



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

QUARTERLY STATEMENT
AS OF MARCH 31, 2026
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>	EVP, Chief Accounting Officer and Treasurer	<u>Robert Michael Erickson</u>
SVP, Chief Legal Officer and Corporate Secretary	<u>Elizabeth Ann Fouts</u>	SVP Emerging Markets, Strategic Innovation and AMG Actuary	<u>Julie Amanda Briggs</u>

OTHER

<u>Christopher Matthew Beaulieu, EVP, Chief Investment Officer</u>	<u>Susan Lane Bruechner, EVP, Human Resources</u>	<u>Lauren Elizabeth Hickok Canfield, EVP, Chief Actuary and Chief Risk Officer</u>
<u>Gregory Alan Chandler, EVP, Information Technology</u>	<u>Jeremy Spencer Horner, EVP, Individual Disability Insurance & Corporate Development</u>	<u>Atif Javed Ijaz, EVP, Asset Management Group</u>
<u>Christopher David Payne, EVP, Employee Benefits</u>		

DIRECTORS OR TRUSTEES

<u>Albarkouli Abobaker Albarkouli</u>	<u>Ranjana Bhattacharya Clark</u>	<u>Elizabeth Ellen Flynn</u>
<u>Debora Dyer Horvath</u>	<u>James Fay Lobdell</u>	<u>Daniel James McMillan</u>
<u>Kevin Masazo Murai</u>	<u>Yoshiyuki Nagato</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 12 day of May 2026

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



STATEMENT AS OF MARCH 31, 2026 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	16,778,789,076	0	16,778,789,076	16,425,041,649
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	66,000,700	0	66,000,700	65,012,321
3. Mortgage loans on real estate:				
3.1 First liens	12,608,648,220	0	12,608,648,220	12,562,998,200
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	27,389,011	0	27,389,011	23,797,547
4.2 Properties held for the production of income (less \$0 encumbrances)	54,408,239	0	54,408,239	54,886,065
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$125,785,031), cash equivalents (\$153,733,640) and short-term investments (\$0)	279,518,671	0	279,518,671	678,113,762
6. Contract loans (including \$0 premium notes)	536,361	0	536,361	541,644
7. Derivatives	75,844,839	0	75,844,839	101,591,374
8. Other invested assets	323,956,310	0	323,956,310	343,127,643
9. Receivables for securities	56,613,589	0	56,613,589	1,463,034,122
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)	30,271,705,016	0	30,271,705,016	31,718,144,327
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	223,658,687	0	223,658,687	219,747,149
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	228,112,601	23,587,619	204,524,982	184,587,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	215,075	0	215,075	247,929
15.3 Accrued retrospective premiums (\$25,544,668) and contracts subject to redetermination (\$0)	25,577,860	33,192	25,544,668	23,381,139
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	161,303,580	0	161,303,580	42,650,057
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	1,468,022	0	1,468,022	2,029,408
17. Amounts receivable relating to uninsured plans	10,668,248	0	10,668,248	9,562,622
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	546,250,247	302,869,711	243,380,536	236,940,845
19. Guaranty funds receivable or on deposit	9,955,079	0	9,955,079	10,573,143
20. Electronic data processing equipment and software	80,983,895	69,204,958	11,778,937	13,199,766
21. Furniture and equipment, including health care delivery assets (\$0)	21,269,307	21,269,307	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	29,897,078	0	29,897,078	37,300,066
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	435,724,016	307,121,855	128,602,161	111,423,531
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,046,788,711	724,086,642	31,322,702,069	32,609,787,314
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	14,802,654,900	0	14,802,654,900	14,645,816,895
28. Total (Lines 26 and 27)	46,849,443,611	724,086,642	46,125,356,969	47,255,604,209
DETAILS OF WRITE-INS				
1101.				
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	8,500,206	0	8,500,206	10,178,890
2502. Miscellaneous non-invested assets	45,406,967	45,532,243	(125,276)	3,734,406
2503. Prepaid expenses	68,539,612	68,539,612	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	313,277,231	193,050,000	120,227,231	97,510,235
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	435,724,016	307,121,855	128,602,161	111,423,531

STATEMENT AS OF MARCH 31, 2026 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 \$ 19,549,672,192 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	19,549,672,192	19,515,482,149
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	5,179,197,535	5,154,517,851
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	2,295,842,684	2,229,072,247
4. Contract claims:		
4.1 Life	199,191,618	173,265,873
4.2 Accident and health	167,245,266	109,791,029
5. Policyholders' dividends/refunds to members \$1,045 and coupons \$0 due and unpaid	1,045	1,045
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)	76,225	78,098
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 \$12,441,335 accident and health premiums	18,879,807	18,392,308
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 \$21,644,433 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	77,651,146	110,796,883
9.3 Other amounts payable on reinsurance, including \$1,884 assumed and \$20,106,380 ceded	20,108,264	20,722,120
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$24,824,386 , accident and health \$44,329,854 and deposit-type contract funds \$1,564,662	70,718,903	60,051,947
11. Commissions and expense allowances payable on reinsurance assumed	5,626,531	5,626,531
12. General expenses due or accrued	378,671,899	485,299,045
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	3,981,977	3,133,162
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,695,766	5,644,845
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	36,730,823	35,258,904
15.2 Net deferred tax liability	0	0
16. Unearned investment income	4,058,904	2,909,364
17. Amounts withheld or retained by reporting entity as agent or trustee	63,755,235	53,571,936
18. Amounts held for agents' account, including \$676,899 agents' credit balances	676,899	573,264
19. Remittances and items not allocated	190,019,976	1,536,768,872
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 \$94,875	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	307,565,994	318,800,729
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	46,254,081	35,416,171
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	3,650,428	1,406,055
24.09 Payable for securities	0	0
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	87,611,338	128,263,877
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	28,708,884,536	30,004,844,305
27. From Separate Accounts Statement	14,802,654,900	14,645,816,895
28. Total liabilities (Lines 26 and 27)	43,511,539,436	44,650,661,200
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	350,000,000	350,000,000
33. Gross paid in and contributed surplus	1,289,942,414	1,289,942,414
34. Aggregate write-ins for special surplus funds	78,253,346	53,274,459
35. Unassigned funds (surplus)	471,783,077	487,887,442
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)	2,189,978,837	2,181,104,315
38. Totals of Lines 29, 30 and 37	2,613,817,531	2,604,943,009
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	46,125,356,967	47,255,604,209
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	17,590,123	17,858,588
2502. Cash collateral received on derivatives	55,418,802	96,108,657
2503. Guaranty association assessments	8,002,192	8,029,436
2598. Summary of remaining write-ins for Line 25 from overflow page	6,600,221	6,267,196
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	87,611,338	128,263,877
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	78,253,346	53,274,459
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)	78,253,346	53,274,459

STATEMENT AS OF MARCH 31, 2026 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	3,154,035,822	2,782,082,963	12,415,821,380
2. Considerations for supplementary contracts with life contingencies	1,895,420	1,776,183	7,604,305
3. Net investment income	337,666,261	320,405,543	1,298,590,604
4. Amortization of Interest Maintenance Reserve (IMR)	(3,322,429)	(3,274,818)	(12,287,319)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	4,991,340	5,418,631	25,591,709
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.....	10,792,325	10,245,318	40,965,069
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	24,798,881	25,538,113	116,406,962
9. Totals (Lines 1 to 8.3)	3,530,857,620	3,142,191,933	13,892,692,709
10. Death benefits	282,119,104	233,647,150	879,562,058
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	541,834,342	469,533,648	2,069,645,063
13. Disability benefits and benefits under accident and health contracts	387,832,951	344,959,265	1,520,535,755
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,262,771,998	1,022,802,931	5,893,763,392
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	13,681,906	13,622,437	56,403,259
18. Payments on supplementary contracts with life contingencies	1,458,755	1,296,560	6,111,136
19. Increase in aggregate reserves for life and accident and health contracts	18,915,127	137,258,604	1,318,600,355
20. Totals (Lines 10 to 19)	2,508,614,183	2,223,120,595	11,744,621,018
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	115,778,112	100,522,463	463,016,310
22. Commissions and expense allowances on reinsurance assumed	3,837,958	3,849,143	15,865,444
23. General insurance expenses and fraternal expenses	265,513,362	254,745,606	999,465,919
24. Insurance taxes, licenses and fees, excluding federal income taxes	27,346,179	25,784,017	110,320,847
25. Increase in loading on deferred and uncollected premiums	592,941	35,014	(147,010)
26. Net transfers to or (from) Separate Accounts net of reinsurance	506,806,673	432,663,878	105,686,410
27. Aggregate write-ins for deductions	281	399,131	3,155,119
28. Totals (Lines 20 to 27)	3,428,489,689	3,041,119,847	13,441,984,057
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	102,367,931	101,072,086	450,708,653
30. Dividends to policyholders and refunds to members	15,590	8,921	71,082
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	102,352,341	101,063,164	450,637,571
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,471,919	2,822,153	55,839,456
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)	100,880,422	98,241,011	394,798,115
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,921,873 (excluding taxes of \$ (6,921,873) transferred to the IMR)	(6,024,187)	(121,360)	(48,161,070)
35. Net income (Line 33 plus Line 34)	94,856,235	98,119,652	346,637,045
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,604,943,003	2,199,068,399	2,490,985,041
37. Net income (Line 35)	94,856,235	98,119,652	346,637,045
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,628,267)	(33,527,922)	(21,528,453)	9,498,954
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	1,752,464	(7,707,815)	23,293,687
41. Change in nonadmitted assets	(24,912,816)	1,245,721	(18,392,772)
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	(4,543,889)	(4,441,561)
44. Change in asset valuation reserve	11,234,734	6,921,479	(33,747,893)
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	(215,741)	(2,137,826)	(2,494,055)
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	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	(312,429)	(252,526)	(1,010,103)
52. Dividends to stockholders	(40,000,000)	(37,500,000)	(205,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	(195,609)	(385,339)
54. Net change in capital and surplus for the year (Lines 37 through 53)	8,874,525	32,420,734	113,957,962
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,613,817,528	2,231,489,133	2,604,943,003
DETAILS OF WRITE-INS			
08.301. Reinsurance administrative fees	19,538,090	19,867,812	93,381,749
08.302. Other income	5,260,791	5,670,301	23,025,213
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)	24,798,881	25,538,113	116,406,962
2701. Loss on disposal of fixed assets	0	392,990	3,147,132
2702. Other expenses	281	6,141	7,987
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)	281	399,131	3,155,119
5301. Change in liability for pension and postretirement benefits	0	(195,609)	(385,339)
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)	0	(195,609)	(385,339)

STATEMENT AS OF MARCH 31, 2026 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	3,106,269,369	2,748,694,184	12,445,266,401
2. Net investment income	336,525,797	304,370,578	1,283,518,791
3. Miscellaneous income	40,582,546	41,202,062	182,963,740
4. Total (Lines 1 to 3)	3,483,377,712	3,094,266,825	13,911,748,932
5. Benefit and loss related payments	2,485,631,853	2,063,176,673	10,514,728,871
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	505,957,858	431,459,302	103,035,258
7. Commissions, expenses paid and aggregate write-ins for deductions	512,767,658	459,460,315	1,561,932,076
8. Dividends paid to policyholders	17,463	22,346	82,606
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(1)	55,844,893	28,788,779
10. Total (Lines 5 through 9)	3,504,374,831	3,009,963,528	12,208,567,589
11. Net cash from operations (Line 4 minus Line 10)	(20,997,118)	84,303,296	1,703,181,343
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	543,997,895	519,171,516	2,219,999,116
12.2 Stocks	9,585,700	11,167,800	41,222,781
12.3 Mortgage loans	652,152,116	500,846,401	2,698,509,787
12.4 Real estate	0	0	0
12.5 Other invested assets	5,614,041	51,256	5,342,497
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,410,373,493	59,531,351	10,446,477
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,621,723,245	1,090,768,324	4,975,520,658
13. Cost of investments acquired (long-term only):			
13.1 Bonds	919,230,383	845,190,959	2,847,295,753
13.2 Stocks	10,809,300	9,153,600	38,319,600
13.3 Mortgage loans	706,358,360	786,552,078	3,425,367,575
13.4 Real estate	4,253,372	507,823	14,061,930
13.5 Other invested assets	4,830,753	35,844,894	179,436,693
13.6 Miscellaneous applications	0	0	1,392,883,192
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,645,482,168	1,677,249,354	7,897,364,743
14. Net increase/(decrease) in contract loans and premium notes	(5,283)	380,256	12,956
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	976,246,361	(586,861,287)	(2,921,857,041)
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	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	66,770,437	46,743,085	5,230,177
16.5 Dividends to stockholders	40,000,000	37,500,000	205,000,000
16.6 Other cash provided (applied)	(1,380,614,764)	(43,911,009)	1,387,043,673
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,353,844,327)	(34,667,924)	1,187,273,850
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) .	(398,595,085)	(537,225,914)	(31,401,848)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	678,113,756	543,527,977	709,515,604
19.2 End of period (Line 18 plus Line 19.1)	279,518,671	6,302,063	678,113,756

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

20.0001. Mortgage loans capitalized interest	(335,048)	(178,008)	(8,082,109)
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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	5,324,893	5,518,161	23,419,590
2. Group life	323,901,759	294,277,015	1,350,951,679
3. Individual annuities	308,357,369	180,818,799	1,341,638,090
4. Group annuities	1,900,689,028	1,730,580,534	7,245,517,031
5. Accident & health	588,753,986	551,529,317	2,527,791,178
6. Fraternal	0	0	0
7. Other lines of business	0	0	(3,412)
8. Subtotal (Lines 1 through 7)	3,127,027,035	2,762,723,826	12,489,314,156
9. Deposit-type contracts	16,093,228	17,551,739	61,819,448
10. Total (Lines 8 and 9)	3,143,120,263	2,780,275,565	12,551,133,604

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, 2026	December 31, 2025
NET INCOME					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 94,856,234	\$ 346,637,045
(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	\$ 94,856,234	\$ 346,637,045
SURPLUS					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,613,817,531	\$ 2,604,943,009
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				41,973,885	44,235,776
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,571,843,646	\$ 2,560,707,233

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 2026.

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 2026.

Corrections of Errors

There were no corrections of errors for the first three months of 2026.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did have any goodwill as of March 31, 2026.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2026.

5. INVESTMENTS

Fixed maturity securities represented 55.4% and commercial mortgage loans represented 41.7% of total cash and invested assets as of March 31, 2026.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$38.4 million and \$1.1 million for the first three months of 2026 and 2025, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have net losses attributable to the disposal of commercial mortgage loans for the first three months of 2026. The Company had total net losses attributable to the disposal of commercial mortgage loans of \$4.0 million for the first three months of 2025.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$102.9 million and \$124.6 million as of March 31, 2026 and December 31, 2025, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2026.

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 2026.

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 2026.

(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 2026.

(4) As of March 31, 2026, 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	\$54,548,522
2.	12 Months or Longer	\$833,335,910
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$3,570,173,088
2.	12 Months or Longer	\$6,810,125,058

(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 2026.

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 2026.

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 2026.

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 2026.

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 2026.

J. Real Estate

There was no significant change in real estate for the first three months of 2026.

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

There was no significant change to investments in LIHTC for the first three months of 2026.

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		-	-	-	-	-	-
j.	On deposit with states	65,226,700	-	-	-	65,226,700	64,003,100	1,223,600
k.	On deposit with other regulatory bodies	6,273,795	-	-	-	6,273,795	7,991,081	(1,717,286)
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	1,721,403	-	-	-	1,721,403	1,719,300	2,103
m.	Pledged as collateral not captured in other categories	1,762,678,029	-	-	-	1,762,678,029	1,787,643,107	(24,965,078)
n.	Other restricted assets	(12,229,144)	-	-	-	(12,229,144)	(22,883,427)	10,654,283
o.	Total Restricted Assets		-	-	-	-	-	-
	(a) Subset of Column 1	\$ 1,823,670,783	\$ -	\$ -	\$ -	1,823,670,783	\$ 1,838,473,161	\$ (14,802,378)
	(b) Subset of Column 3							

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year				
	8	9	Percentage		
			10	11	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-	-	-
b. Collateral held under security lending 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	-	65,226,700	0.139	0.141	
j. On deposit with states	-	6,273,795	0.013	0.014	
k. On deposit with other regulatory bodies	-	1,721,403	0.004	0.004	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,762,678,029	3.762	3.821	
m. Pledged as collateral not captured in other categories	-	(12,229,144)	-0.026	-0.027	
n. Other restricted assets	-	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,823,670,783	3.893%	3.954%	

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (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	\$ (12,229,144)	\$ -	\$ -	\$ -	(12,229,144)	\$ (9,558,867)	\$ (2,670,277)	(12,229,144)	-0.026%	-0.027%
Total (c)	\$ (12,229,144)	\$ -	\$ -	\$ -	(12,229,144)	\$ (9,558,867)	\$ (2,670,277)	(12,229,144)	-0.026%	-0.027%

(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, 2026.

(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	\$ 81,564,784	\$ 81,564,784	0.255%	0.260%
b. Schedule D, Part 1, Section 1	-	-	-%	-%
c. Schedule D, Part 1, Section 2	-	-	-%	-%
d. Schedule D, Part 2, Section 1	-	-	-%	-%
e. Schedule D, Part 2, Section 2	-	-	-%	-%
f. Schedule B	-	-	-%	-%
g. Schedule A	-	-	-%	-%
h. Schedule BA, Part 1	-	-	-%	-%
i. Schedule DL, Part 1	-	-	-%	-%
j. Other	-	-	-%	-%
k. Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	\$ 81,564,784	\$ 81,564,784	0.255%	0.260%

NOTES TO FINANCIAL STATEMENTS

Separate Account:

l.	Cash, Cash Equivalents and				
	Short-Term Investments	\$	-	\$	-
m.	Schedule D, Part 1, Section 1		-		-
o.	Schedule D, Part 2, Section 1		-		-
p.	Schedule D, Part 2, Section 2		-		-
q.	Schedule B		-		-
r.	Schedule A		-		-
s.	Schedule BA, Part 1		-		-
t.	Schedule DL, Part 1		-		-
u.	Other		-		-
v.	Total Collateral Assets				
	(l+m+n+o+p+q+r+s+t+u)	\$	-	\$	-

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

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

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

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

		1	2
		Amount	% of Liability to Total Liabilities *
w.	Recognized Obligation to Return Collateral Asset (General Account)	\$ 55,418,802	0.193%
x.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	-%

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

x = 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, 2026.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2026.

O. 5GI Securities

The Company did not have any 5GI securities as of March 31, 2026.

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, 2026.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first three months of 2026.

Q. Prepayment Penalty and Acceleration Fees

For the first three months of 2026, 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	22	-
(2) Aggregate Amount of Investment Income	\$ 986,093	\$ -

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 2026.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have any investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets as of March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

Net investment income was \$337.7 million and \$320.4 million for the first three months of 2026 and 2025, respectively. The increase was primarily due to higher invested assets.

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 17.0% 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.

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

	Cash		Fixed Maturity Securities		Total	
	3/31/2026	12/31/2025	3/31/2026	12/31/2025	3/31/2026	12/31/2025
Collateral:						
Initial margin collateral	\$ -	\$ 10,518,941	\$ 6,750,744	\$ 7,489,253	\$ 6,750,744	\$ 18,008,194
Variation margin collateral	(19,728,134)	(20,502,623)	-	-	(19,728,134)	(20,502,623)
Total Collateral	<u>\$ (19,728,134)</u>	<u>\$ (9,983,682)</u>	<u>\$ 6,750,744</u>	<u>\$ 7,489,253</u>	<u>\$ (12,977,390)</u>	<u>\$ (2,494,429)</u>

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

	Cash (1)		Fixed Maturity Securities		Total	
	3/31/2026	12/31/2025	3/31/2026	12/31/2025	3/31/2026	12/31/2025
Collateral:						
Variation margin collateral	\$ 55,385,615	\$ 96,060,253	\$ -	\$ -	\$ 55,385,615	\$ 96,060,253
Total Collateral	<u>\$ 55,385,615</u>	<u>\$ 96,060,253</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,385,615</u>	<u>\$ 96,060,253</u>

- (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

NOTES TO FINANCIAL STATEMENTS

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, 2026.
- (5) The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness were \$0.2 million as of March 31, 2026, compared to net unrealized capital gains of \$28.2 million as of December 31, 2025.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of March 31, 2026. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2026 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 \$1.5 million in net unrealized capital losses related to these derivatives as of March 31, 2026, compared to \$9.9 million in net unrealized capital loss as of December 31, 2025.

- (7) The Company did not have any cash flow hedges as of March 31, 2026.
- (8) The Company did not have any premium cost with deferred or financing premiums as of March 31, 2026.

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, 2026.

9. INCOME TAXES

The Company incurred a federal income tax expense of \$1.5 million for the first three months of 2026, compared to a federal income tax expense of \$2.8 million for the first three months of 2025. The change in tax expense was primarily driven by a decrease in pretax income and larger tax deductions related to interest maintenance reserves, partially offset by less credits available to utilize in the current year.

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 2026 and 2025 were \$706.4 million and \$786.6 million, respectively.

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 2026 and 2025 in the amounts of \$6.4 million and \$12.7 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, American Heritage Life Insurance Company for the first three months of 2026 in the amount of \$66.9 million. The Company did not sell any commercial mortgage loans to American Heritage Life Insurance Company in the first three months of 2025.

In March 2026, the Company made an ordinary cash dividend distribution of \$40.0 million to its parent, StanCorp.

In March 2026, the Company distributed approved interest payments of \$4.7 million for its subordinated surplus notes 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:

	<u>March 31, 2026</u>	<u>December 31, 2025</u>
StanCorp	\$ (1,833,428)	\$ (9,943,190)
Standard Retirement Services, Inc.	(26,561,044)	(14,016,697)
The Standard Life Insurance Company of New York	(52,261)	582,574
StanCorp Real Estate, LLC	(337,342)	(154,189)
StanCorp Investment Advisers, Inc.	(382,360)	(163,397)
Standard Management, Inc.	(2,990,997)	(1,916,314)
StanCorp Equities, Inc.	(45,472)	(88,201)
StanCorp Mortgage Investors	(14,051,177)	(9,106,819)
Standard Charitable Foundation	-	(4,976)
Standard QOZ Fund I, LLC	75	50
American Heritage Life Insurance Company	<u>29,888,573</u>	<u>36,717,442</u>
Total due to parent and affiliates	<u>\$ (16,365,433)</u>	<u>\$ 1,906,283</u>

NOTES TO FINANCIAL STATEMENTS

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 changes 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.
- 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 \$100.00 million with a maturity date of August 29, 2030. The Company had no outstanding debt from this agreement as of March 31, 2026.
- B. Federal Home Loan Bank (“FHLB”) Agreements

The Company is a member of the FHLB of Des Moines and FHLB of Indianapolis. 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 additional funding sources and access to financial services that can be used as alternative sources of liquidity. The Company has determined the actual or estimated maximum borrowings in accordance with regulatory, FHLB of Des Moines and FHLB of Indianapolis borrowing limits. The following table indicates the amount of FHLB of Des Moines and FHLB of Indianapolis stock purchased, collateral pledged, and assets and liabilities related to the agreements with the FHLB of Des Moines and FHLB of Indianapolis.

- (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	55,226,700	55,226,700	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 65,226,700	\$ 65,226,700	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,228,710,344	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	54,003,100	54,003,100	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 64,003,100	\$ 64,003,100	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,216,240,580	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

NOTES TO FINANCIAL STATEMENTS

Membership Stock	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not 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
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)

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

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,806,285,695	\$ 1,762,678,029	1,227,259,177
2. Current Year General Account Total Collateral Pledged	\$ 1,806,285,695	\$ 1,762,678,029	1,227,259,177
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,801,216,440	\$ 1,787,643,107	1,200,068,408

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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,806,285,695	\$ 1,762,678,029	1,227,259,177
2. Current Year General Account Maximum Collateral Pledged	\$ 1,806,285,695	\$ 1,762,678,029	1,227,259,177
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,724,912,342	\$ 1,835,255,435	1,200,068,408

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

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,227,259,177	1,227,259,177	- \$	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	\$ 1,227,259,177	\$ 1,227,259,177	\$ -	-
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,200,068,408	1,200,068,408	- \$	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	\$ 1,200,068,408	\$ 1,200,068,408	\$ -	-

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	1,227,259,177	1,227,259,177	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	\$ 1,227,259,177	\$ 1,227,259,177	-

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, 2026	December 31, 2025	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
a.	Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	Interest cost	-	-	137,712	599,213	-	-
c.	Expected return on plan assets	-	-	(117,445)	(430,632)	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	-	-	-	-	-
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	\$ -	\$ -	\$ (171,135)	\$ (597,028)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement benefit plan for the first three months of 2026.

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of March 31, 2026.

D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first three months of 2026.

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

NOTES TO FINANCIAL STATEMENTS

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 \$15.2 million for the first three months of 2026.

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 2026.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first three months of 2026.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first three months of 2026.

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 2026.

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, 2026. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of March 31, 2026.

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, 2025, 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 \$394.8 million and capital and surplus was \$2.60 billion. Based upon the Company's results for 2025, the amount of ordinary dividends and other distributions available in 2026, without prior approval from the Oregon Insurance Division is \$394.8 million. The Company's board of directors has approved dividend distributions of up to \$300.0 million for 2026.

D. An ordinary cash dividend distribution in the amount of \$40.0 million was paid by the Company to its parent, StanCorp, in March 2026.

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, 2026.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2026.

G. There were no advances to surplus not repaid as of March 31, 2026.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2026.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was \$78.3 million as of March 31, 2026.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of March 31, 2026.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ -
2	6/30/2024	5.75%	100,000,000	Y	100,000,000	100,000,000	-
Total	XXX	XXX	\$ 350,000,000	XXX	\$ 350,000,000	\$ 350,000,000	\$ -

* Total should agree with Page 3, Line 32.

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	\$ 178,828,125	-	\$ -	\$ -	8/14/2042
2	1,437,500	10,062,500	-	-	-	6/30/2054
Total	\$ 4,718,750	\$ 188,890,625	XXX	\$ -	\$ -	XXX

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	-
2	N	N	N	N	-
Total	XXX	XXX	XXX	XXX	XXX

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
2	-	-	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.

A Surplus Note in the amount of \$100.0 million was issued on June 30, 2024 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 2054 and bears an annual interest rate of 5.75%, 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

NOTES TO FINANCIAL STATEMENTS

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, 2016, to March 31, 2026.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$151.0 million as of March 31, 2026. The contributions are payable on demand.

B. Assessments

There was no significant change for the first three months of 2026 in guaranty association assessments.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2026.

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, 2026.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2026.

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, 2026. 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 2026.

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

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

	Assets		Liabilities	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
a. Swaps	\$ 436,991,000	\$ -	\$ 387,000,000	\$ -
b. Futures	-	-	-	-
c. Options	1,359,550,147	1,822,825,985	-	-
d. Total	\$ 1,796,541,147	\$ 1,822,825,985	\$ 387,000,000	\$ -

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

(3) The Company's financial instruments with off-balance sheet risk are swaps and options. See Note 8 for information regarding these derivative contracts.

(4) 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.

(5) 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.

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 2026.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2026.

NOTES TO FINANCIAL STATEMENTS

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, 2026.

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 2026.

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 2026.

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, 2026

Description				Net Asset Value (NAV)	Total
	(Level 1)	(Level 2)	(Level 3)		
(a) Assets at fair value:					
Fixed Maturity Securities					
Industrial and Misc.	-	79,920	-	-	79,920
Total Fixed Maturity Securities	-	79,920	-	-	79,920
Commercial Mortgage Loans					
Commercial	-	-	57,124,517	-	57,124,517
Total Commercial Mortgage Loans	-	-	57,124,517	-	57,124,517
Derivative assets					
Interest rate swaps	-	21,694,782	-	-	21,694,782
Index options	-	-	64,194,370	-	64,194,370
Total Derivatives	-	21,694,782	64,194,370	-	85,889,152
Separate account assets	14,240,287,099	562,367,801	-	-	14,802,654,900
Total assets at fair value/NAV	\$ 14,240,287,099	\$ 584,142,503	\$ 121,318,887	\$ -	\$ 14,945,748,489
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 307,001,315	\$ -	\$ 307,001,315
Interest rate swaps	-	3,650,428	-	-	3,650,428
Total liabilities at fair value	\$ -	\$ 3,650,428	\$ 307,001,315	\$ -	\$ 310,651,743

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

Description	Beginning Balance at 12/31/2025	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 03/31/2026
(a) Assets:										
Commercial Mortgage Loans										
Commercial	\$ 160,448,941	(103,324,424)	-	-	-	-	-	-	-	\$ 57,124,517
Derivative										
Index options	90,647,673	-	-	9,159,639	(32,296,462)	19,100,487	-	-	(22,416,967)	64,194,370
Total Assets	\$ 251,096,614	(103,324,424)	-	9,159,639	(32,296,462)	19,100,487	-	-	(22,416,967)	\$ 121,318,887

NOTES TO FINANCIAL STATEMENTS

(b) Liabilities:									
Index-based interest in excess of guarantees	\$ 318,813,430	-	-	(18,880,932)	-	-	13,497,139	-	(6,428,322) \$ 307,001,315
Total Liabilities	\$ 318,813,430	-	-	(18,880,932)	-	-	13,497,139	-	(6,428,322) \$ 307,001,315

(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.

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

NOTES TO FINANCIAL STATEMENTS

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, 2026 or December 31, 2025.

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 and FHLB of Indianapolis. 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.

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.

NOTES TO FINANCIAL STATEMENTS

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, 2026 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, 2026

Type of Financial Instrument	Aggregate		Admitted					Net Asset		Not	
	Fair Value		Assets		(Level 1)	(Level 2)	(Level 3)	Value		Practicable	
								(NAV)		(Carrying	Value)
Fixed maturity securities	\$	16,000,750,021	\$	16,778,789,076	\$	-	\$	15,702,465,098	\$	298,284,923	\$ -
Common stocks		66,000,700		66,000,700		-		-		66,000,700	-
Commercial mortgage loans		12,730,185,247		12,608,648,220		-		-		12,730,185,247	-
Cash, cash equivalents and short-term investments		279,518,671		279,518,671		279,518,671		-		-	-
Index options		63,648,381		63,648,393		-		-		63,648,381	-
Interest rate swaps (assets)		21,694,782		11,650,457		-		21,694,782		-	-
Separate account assets		14,802,654,900		14,802,654,900		14,240,287,099		562,367,801		-	-
Indexed-based interest in excess of guarantees		(307,001,315)		-		-		-		(307,001,315)	-
Interest rate swaps (liabilities)		(3,650,428)		-		-		(3,650,428)		-	-

As of December 31, 2025

Type of Financial Instrument	Aggregate		Admitted					Net Asset		Not	
	Fair Value		Assets		(Level 1)	(Level 2)	(Level 3)	Value		Practicable	
								(NAV)		(Carrying	Value)
Fixed maturity securities	\$	15,800,877,053	\$	16,425,041,649	\$	-	\$	15,532,719,185	\$	268,157,868	\$ -
Preferred stocks		-		-		-		-		-	-
Common stocks		65,012,321		65,012,321		-		-		65,012,321	-
Commercial mortgage loans		12,582,713,208		12,562,998,200		-		-		12,582,713,208	-
Cash, cash equivalents and short-term investments		678,113,762		678,113,762		678,113,762		-		-	-
Index options		90,695,266		90,647,683		-		-		90,695,266	-
Interest rate swaps (assets)		19,988,284		10,896,107		-		19,988,284		-	-
Separate account assets		14,643,343,304		14,645,816,895		14,203,528,990		439,814,315		-	-
Indexed-based interest in excess of guarantees		318,813,430		-		-		-		318,813,430	-
Interest rate swaps (liabilities)		(1,406,055)		-		-		(1,406,055)		-	-

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, 2026 or December 31, 2025.

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, 2026.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items in the first three months of 2026.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring in the first three months of 2026.

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 \$78.3 million as an admitted other than invested asset and special surplus funds as of March 31, 2026. This amount represents approximately 2.9% of capital and surplus and is below the capital and surplus limitation of \$230.2 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.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2026.

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, 2026:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 270,317	\$ 20,078,913
Low Income Housing	Colorado	1,142,774	1,650,039
Affordable Housing	District of Columbia	-	7,098,111
Low Income Housing	Georgia	2,414,358	9,068,404
Low Income Housing	Hawaii	-	584,600
Low Income Housing	Massachusetts	887,500	1,900,000
Low Income Housing	Missouri	3,090,010	4,125,000
Low Income Housing	Oklahoma	-	348,000
Low Income Housing	Rhode Island	400,000	550,000
Historic Tax Credit	South Carolina	-	2,373,500
Historic Tax Credit	Texas	-	5,936,091
Low Income Housing	Utah	295,248	707,587
Agricultural Workforce Housing Construction	Oregon	-	556,250
OHLIGA Guaranty	Oregon	190,135	190,135
Total		<u>\$ 8,690,341</u>	<u>\$ 55,166,631</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 2026.

- (4) State Tax Credits Admitted and Nonadmitted as of March 31, 2026

	Total Admitted	Total Nonadmitted
(a) Transferable	\$ 8,500,206	\$ -
(b) Non-transferable	-	190,135

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2026.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2026.

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

The Company did not directly write or assume any ILS contracts for the first three months of 2026.

- 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, 2026.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 7, 2026, for the statutory statement issued on May 13, 2026.

There were no subsequent events to be reported.

NOTES TO FINANCIAL STATEMENTS

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 7, 2026, for the statutory statement issued on May 13, 2026.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2026.

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 2026.

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 2026.

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 2026.

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 2026.

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 2026. 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.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2026 were \$5.07 billion. For the first three months of 2026, \$342.1 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.72 billion as of March 31, 2026, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$11.9 million decrease of prior year development from January 1, 2026 to March 31, 2026. 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, 2026.

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 2026.

28. HEALTH CARE RECEIVABLE

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2026.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2026.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first three months of 2026.

NOTES TO FINANCIAL STATEMENTS

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, 2026 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, 2026.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE 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 2026.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE 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 2026.

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 2026.

34. PREMIUM & ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2026.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$156.8 million to \$14.80 billion as of March 31, 2026 compared to December 31, 2025.

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 \$91.2 million to \$17.99 billion as of March 31, 2026 compared to December 31, 2025.

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 2026.

C. Reconciliation of Net Transfers To Separate Accounts

Net transfers to or (from) the Company's separate accounts were \$506.8 million for the first three months of 2026, compared to \$432.7 million for the first three months of 2025.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2026.

STATEMENT AS OF MARCH 31, 2026 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 ☒ No ☐
- 1.2

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

Yes ☒ No ☐
- 2.1

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

Yes ☐ No ☒
- 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 ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 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 ☒
- 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 ☒
- 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 ☒ 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 ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 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 ☒
- 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 ☒ 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 Advisors, Inc.	Portland, OR	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2026 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:

\$.....

188,721,286
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$.....0
13.22 Preferred Stock	\$0	\$.....0
13.23 Common Stock	\$0	\$.....0
13.24 Short-Term Investments	\$0	\$.....0
13.25 Mortgage Loans on Real Estate	\$0	\$.....0
13.26 All Other	\$38,550,093	\$.....38,970,060
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$38,550,093	\$.....38,970,060
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$0	\$.....0

14.1

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

Yes [X] No []

14.2

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

15.

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

15.1

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

\$0

15.2

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

\$0

15.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	IIS Syracuse Client Services, 111 Sanders Creek Parkway, 2nd Floor, East Syracuse, NY 1307
US Bank, NA	Two Liberty Place, 50 South 16th Street, Suite 2000, Philadelphia, PA 19102
JPMorgan Chase Bank, NA	383 Madison Ave, New York, NY 10179

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

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

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

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

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

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

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

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
.....	Pine Bridge Investments	SEC	NO.....
.....	Pacific Investment Management Company, LLC.	SEC	NO.....
.....	Allianz Global Investors, US, LLC.	SEC	NO.....
.....	Nuveen Alternative Advisors, LLC.	SEC	NO.....
.....	Voya Investment Management Co. LLC.	SEC	NO.....
.....	Standard Management, Inc.	Not a registered investment advisor	NO.....

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

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

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

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

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

d.

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

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

Yes

[

]

No

[

X

]
20.

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

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes

[

]

No

[

X

]

STATEMENT AS OF MARCH 31, 2026 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

\$

36,785

1.13

Commercial Mortgages

\$

12,461,073,440

1.14

Total Mortgages in Good Standing

\$

12,461,110,225

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

102,903,644

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

\$

5,775,334

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

5,775,334

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

38,859,017

1.44

Total Mortgages in Process of Foreclosure

\$

38,859,017

1.5

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

\$

12,608,648,220

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

54.208

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

34.692

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

0

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE 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	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	6,210,576	5,531,019	7,835,760	18,678,346	38,255,701	0
2.	Alaska	AK	L	2,229,280	0	2,764,647	4,755,456	9,749,383	0
3.	Arizona	AZ	L	1,817,673	1,384,221	4,237,930	45,455,725	52,895,549	0
4.	Arkansas	AR	L	2,785,175	21,991,120	4,359,061	1,100,514	30,235,870	0
5.	California	CA	L	40,396,719	15,361,982	99,581,985	141,449,603	296,790,289	0
6.	Colorado	CO	L	9,014,420	4,945,524	16,711,561	107,711,948	138,383,453	0
7.	Connecticut	CT	L	7,154,897	6,811,438	7,605,619	8,728,130	30,300,084	3,227,055
8.	Delaware	DE	L	790,116	606,420	1,679,497	4,635,512	7,711,545	0
9.	District of Columbia	DC	L	4,324,421	0	5,482,197	1,623,180	11,429,798	0
10.	Florida	FL	L	24,582,593	38,468,343	57,686,242	89,640,139	210,377,317	0
11.	Georgia	GA	L	13,704,262	6,500,109	26,077,193	85,917,833	132,199,397	0
12.	Hawaii	HI	L	1,619,478	1,597,827	1,368,842	4,750,051	9,336,198	24,838
13.	Idaho	ID	L	724,696	665,083	1,790,439	63,605,519	66,785,737	0
14.	Illinois	IL	L	14,889,673	13,743,721	22,852,347	50,727,747	102,213,488	0
15.	Indiana	IN	L	18,654,449	9,611,769	17,690,976	17,238,836	63,196,030	0
16.	Iowa	IA	L	3,463,567	3,039,877	5,398,336	3,811,252	15,713,032	0
17.	Kansas	KS	L	11,393,414	1,232,739	5,874,758	3,721,451	22,222,362	0
18.	Kentucky	KY	L	5,205,840	5,327,086	13,818,866	17,393,871	41,745,663	0
19.	Louisiana	LA	L	4,523,069	7,069,443	8,386,561	28,002,987	47,982,060	0
20.	Maine	ME	L	2,481,764	2,166,939	3,437,964	9,760,803	17,847,470	24,838
21.	Maryland	MD	L	4,099,957	3,362,581	6,327,817	15,904,295	29,694,650	0
22.	Massachusetts	MA	L	4,458,365	8,115,968	8,768,107	24,693,099	46,035,539	4,653,113
23.	Michigan	MI	L	3,559,196	16,185,256	7,765,372	61,880,120	89,389,944	912,409
24.	Minnesota	MN	L	5,524,745	2,721,910	12,112,766	45,743,498	66,102,919	0
25.	Mississippi	MS	L	572,326	3,630,614	1,358,049	1,848,528	7,409,517	0
26.	Missouri	MO	L	13,935,867	4,568,831	12,949,672	18,921,273	50,375,643	47,050
27.	Montana	MT	L	1,099,095	851,450	1,885,281	581,888	4,417,714	0
28.	Nebraska	NE	L	1,145,007	871,489	2,696,977	12,889,468	17,602,941	0
29.	Nevada	NV	L	3,655,602	2,081,309	4,806,447	4,823,772	15,367,130	0
30.	New Hampshire	NH	L	905,549	1,845,150	2,689,323	3,459,556	8,899,578	456,571
31.	New Jersey	NJ	L	3,233,385	10,442,477	9,520,467	25,125,386	48,321,715	0
32.	New Mexico	NM	L	7,422,496	327,049	2,406,090	2,147,948	12,303,583	0
33.	New York	NY	N	230,095	0	1,229,289	1,535	1,460,919	0
34.	North Carolina	NC	L	5,330,927	28,489,339	13,146,161	16,107,142	63,073,569	190,216
35.	North Dakota	ND	L	1,373,089	142,995	4,333,967	2,254,607	8,104,658	0
36.	Ohio	OH	L	8,407,793	21,909,260	13,431,827	58,989,398	102,738,278	0
37.	Oklahoma	OK	L	3,726,960	4,507,643	4,482,939	17,055,072	29,772,614	0
38.	Oregon	OR	L	12,182,646	664,175	33,343,653	118,039,467	164,229,941	179,895
39.	Pennsylvania	PA	L	8,436,840	16,202,144	15,999,672	28,366,632	69,005,288	28,812
40.	Rhode Island	RI	L	910,956	2,051,627	1,212,062	288,577	4,463,222	0
41.	South Carolina	SC	L	1,899,747	4,410,297	12,507,402	6,332,735	25,150,181	0
42.	South Dakota	SD	L	714,393	944,069	1,436,042	142,751,379	145,845,883	68,351
43.	Tennessee	TN	L	3,497,294	5,928,628	6,851,389	39,116,742	55,394,053	0
44.	Texas	TX	L	20,278,652	13,141,899	38,988,025	200,445,156	272,853,732	198,704
45.	Utah	UT	L	4,295,281	2,088,322	7,713,608	181,305,992	195,403,203	0
46.	Vermont	VT	L	882,742	805,350	2,196,686	3,914,852	7,799,630	0
47.	Virginia	VA	L	11,613,727	2,533,414	22,898,440	21,954,149	58,999,730	0
48.	Washington	WA	L	5,655,018	2,060,661	3,236,817	81,180,934	92,133,430	5,181,095
49.	West Virginia	WV	L	307,255	536,647	1,288,218	4,918,563	7,050,683	0
50.	Wisconsin	WI	L	6,235,257	711,385	13,804,463	47,724,711	68,475,816	900,281
51.	Wyoming	WY	L	927,316	170,770	1,127,254	3,166,093	5,391,433	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	1,496,259	0	506,087	0	2,002,346	0
54.	Puerto Rico	PR	L	0	0	19,555	0	19,555	0
55.	U.S. Virgin Islands	VI	L	3,137,952	0	290,540	0	3,428,492	0
56.	Northern Mariana Islands	MP	N	15,012	0	772	0	15,784	0
57.	Canada	CAN	N	4,502	0	23,405	47,558	75,465	0
58.	Aggregate other alien	OT	XXX	38,375	0	20,249	0	58,624	0
59.	Subtotal	XXX		327,175,760	308,357,369	588,015,671	1,900,689,028	3,124,237,828	16,093,228
90.	Reporting entity contributions for employee benefits plans	XXX		175,227	0	738,315	0	913,542	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,785,051	0	0	0	1,785,051	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		90,614	0	0	0	90,614	0
94.	Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0	0
95.	Totals (direct business)	XXX		329,226,652	308,357,369	588,753,986	1,900,689,028	3,127,027,035	16,093,228
96.	Plus reinsurance assumed	XXX		2,014,595	0	17,739,865	9,269,077	29,023,537	0
97.	Totals (all business)	XXX		331,241,247	308,357,369	606,493,851	1,909,958,105	3,156,050,572	16,093,228
98.	Less reinsurance ceded	XXX		8,317,936	29,745	38,622,689	0	46,970,370	0
99.	Totals (all business) less reinsurance ceded	XXX		322,923,311	308,327,624	567,871,162	1,909,958,105	3,109,080,202	16,093,228
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		38,375	0	20,249	0	58,624	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		38,375	0	20,249	0	58,624	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

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. N - None of the above - Not allowed to write business in the state..... 4

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
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. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
StanCorp Global Services India Private Limited			IND	99.00% owned by SM, Inc., 1.00% AHS
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company ("AHS")	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda North America Holdings Incorporated ("MY NAH, Inc.")			DE	100.00% owned by MY
Banner Life Insurance Company ("BLIC")	52-1236145	94250	MD	100.00% owned by MY NAH, Inc.
William Penn Life Insurance Company of New York	13-1976260	66230	NY	100.00% owned by BLIC
First British Vermont Reinsurance Company II Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company III Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company IV Limited			VT	100.00% owned by BLIC
Meiji Yasuda Reinsurance Bermuda Limited			BMU	100.00% owned by MY NAH, Inc.
FBV Financing-1 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-2 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-3 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-4 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-5 LLC			DE	100.00% owned by MY NAH, Inc.
Chesapeake Ventures LLC			DE	100.00% owned by MY NAH, Inc.
Techficient Holdings, LLC			IN	45% owned by Chesapeake Ventures LLC
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

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

Company	FEIN	NAIC	LOCATION	Ownership
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% 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 Trust Life Insurance Co., Ltd.			JPN	85.1% 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
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
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
Global Alliance Realty Co., Ltd.			JPN	42.55% 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
General Incorporated Association Meiji Yasuda Holly's			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 Investment, LLC			JPN	100.00% owned by MY
MT-SMY Investment, 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

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

Company	FEIN	NAIC	LOCATION	Ownership
MY Prime Property L.P. ("MP")			KY	100.00% owned by MY
HTFF Cayman Feeder 1 L.P.			KY	100.00% owned by MP
M-SMY2 Investment, LLC.			JPN	99.90% owned by MY
N-SMY Investment GK, LLC.			JPN	100.00% owned by MY
MY Investment, LPS			JPN	99.90% owned by MY
IM Investment, LLC			JPN	99.90% owned by MY
MYNORI, LLC.			JPN	99.90% owned by MY

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Meiji Yasuda Life Insurance Company	..JPN...	..UIP...		No	1.000			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...	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	..NY...	..IA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	25-1838406				Standard Retirement Services, Inc.	..OR...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	93-0930972				StanCorp Equities, Inc.	..OR...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	..OR...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	..OR...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	93-1191030				StanCorp Real Estate, LLC	..OR...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	93-0928203				Standard Management, Inc.	..OR...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					StanCorp Global Services India Private Limited	..IND...	..NIA...	Standard Management, Inc.	Ownership	99.000	Meiji Yasuda Life Insurance Company	..NO...	
1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	..FL...	..IA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	59-2276596				American Heritage Service Company	..FL...	..NIA...	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	..HI...	..IA...	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	2
		00000					Meiji Yasuda North America Holdings Incorporated	..DE...	..NIA...	Meiji Yasuda Life Insurance Company Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
1348	Meiji Yasuda Life Insurance Group	94250	52-1236145				Banner Life Insurance Company	..MD...	..NIA...		Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
1348	Meiji Yasuda Life Insurance Group	66230	13-1976260				William Penn Life Insurance Company of New York	..NY...	..NIA...	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					First British Vermont Reinsurance Company II Limited	..VT...	..NIA...	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					First British Vermont Reinsurance Company III Limited	..VT...	..NIA...	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					First British Vermont Reinsurance Company IV Limited	..VT...	..NIA...	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					Meiji Yasuda Reinsurance Bermuda Limited	..BMU...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					FBV Financing-1 LLC	..DE...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					FBV Financing-2 LLC	..DE...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					FBV Financing-3 LLC	..DE...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					FBV Financing-4 LLC	..DE...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					FBV Financing-5 LLC	..DE...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					Chesapeake Ventures LLC	..DE...	..NIA...	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					Techficient Holdings, LLC	..IN...	..NIA...	Chesapeake Ventures LLC	Ownership	45.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000	51-0383916				Meiji Yasuda America Incorporated	..NY...	..NIA...	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	3
		00000					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...	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	..CHN...	..IA...	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					Thai Life Insurance Public Company Limited	..THA...	..IA...	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	..NO...	
		00000					Meiji Yasuda General Insurance Co., Ltd.	..JPN...	..IA...	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	..NO...	

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Meiji Yasuda Trust Life Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	85.100	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	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	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		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					Global Alliance Realty Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	42.550	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	
		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					General Incorporated Association Meiji Yasuda Holly's	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.	KY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					HTFF Cayman Feeder 1 L.P.	KY	NIA	MY Prime Property	Ownership	100.000	MY Prime Property	NO	
		00000					M-SMY2 Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					N-SMY Investment GK, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Investment, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					IM Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					MYNORI, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

Asterisk	Explanation
2	Company has one subsidiary.
3	Company has three subsidiaries.

STATEMENT AS OF MARCH 31, 2026 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

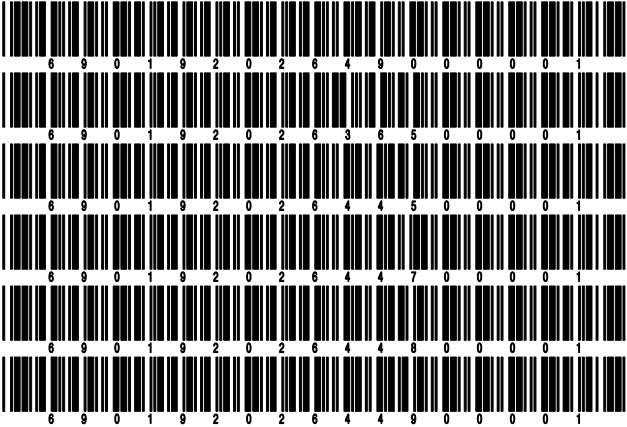
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2026 OF THE STANDARD INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid postretirement funds	6,289,434	6,289,434	0	0
2505.	Overfunded plan assets	(6,289,434)	(6,289,434)	0	0
2506.	Admitted disallowed interest maintenance reserve	78,253,346	0	78,253,346	53,274,459
2507.	Interest Maintenance Reserve	41,973,885	0	41,973,885	44,235,776
2508.	VODA	193,050,000	193,050,000	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	313,277,231	193,050,000	120,227,231	97,510,235

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Funds held for escheatment	6,599,469	6,266,444
2505.	Long-term contracts payable	752	752
2597.	Summary of remaining write-ins for Line 25 from overflow page	6,600,221	6,267,196

STATEMENT AS OF MARCH 31, 2026 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	78,683,612	67,502,780
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	4,253,372	14,061,930
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	1,139,733	2,881,098
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	81,797,251	78,683,612
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	81,797,251	78,683,612

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	12,591,778,627	11,909,625,787
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	688,588,000	3,357,623,252
2.2 Additional investment made after acquisition	17,770,360	67,744,323
3. Capitalized deferred interest and other	335,048	8,082,109
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	(44,704,948)
7. Deduct amounts received on disposals	652,487,164	2,706,591,896
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)	12,645,984,871	12,591,778,627
12. Total valuation allowance	(37,336,651)	(28,780,427)
13. Subtotal (Line 11 plus Line 12)	12,608,648,220	12,562,998,200
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	12,608,648,220	12,562,998,200

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	343,127,643	211,925,690
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	170,218,631
2.2 Additional investment made after acquisition	4,830,753	9,218,062
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	4,979	140,694
5. Unrealized valuation increase/(decrease)	(7,062,544)	(6,539,340)
6. Total gain (loss) on disposals	(2,527,118)	(3,001,510)
7. Deduct amounts received on disposals	5,614,041	5,342,497
8. Deduct amortization of premium, depreciation and proportional amortization	8,803,361	33,492,087
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	323,956,310	343,127,643
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	323,956,310	343,127,643

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	16,490,053,970	15,854,098,586
2. Cost of bonds and stocks acquired	930,039,683	2,885,615,353
3. Accrual of discount	11,832,882	45,471,319
4. Unrealized valuation increase/(decrease)	9,054,291	(9,980,373)
5. Total gain (loss) on disposals	(36,235,722)	(2,169,336)
6. Deduct consideration for bonds and stocks disposed of	554,569,688	2,263,275,181
7. Deduct amortization of premium	3,516,301	13,726,733
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	2,855,432	8,032,949
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	986,093	2,053,284
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,844,789,776	16,490,053,970
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,844,789,776	16,490,053,970

STATEMENT AS OF MARCH 31, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	8,449,554,158	425,111,243	221,801,171	(50,977,887)	8,601,886,343	0	0	8,449,554,158
2. NAIC 2 (a)	4,371,667,216	237,807,194	117,582,097	7,685,075	4,499,577,388	0	0	4,371,667,216
3. NAIC 3 (a)	559,624,658	73,897,781	45,205,622	26,694,112	615,010,929	0	0	559,624,658
4. NAIC 4 (a)	238,225,499	32,643,168	30,737,385	(3,128,646)	237,002,636	0	0	238,225,499
5. NAIC 5 (a)	19,030,926	0	1,218,666	(3,621,092)	14,191,168	0	0	19,030,926
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	13,638,102,457	769,459,386	416,544,941	(23,348,438)	13,967,668,464	0	0	13,638,102,457
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,650,374,128	149,770,996	112,324,737	(599,843)	2,687,220,544	0	0	2,650,374,128
9. NAIC 2	110,507,237	0	11,989,905	1,324,130	99,841,462	0	0	110,507,237
10. NAIC 3	7,234,001	0	154,977	1,238,809	8,317,833	0	0	7,234,001
11. NAIC 4	7,301,519	0	15,299	(1,536,235)	5,749,985	0	0	7,301,519
12. NAIC 5	8,245,848	0	28,143	2,849	8,220,554	0	0	8,245,848
13. NAIC 6	3,276,454	0	3,925,984	2,419,764	1,770,234	0	0	3,276,454
14. Total ABS	2,786,939,187	149,770,996	128,439,045	2,849,474	2,811,120,612	0	0	2,786,939,187
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	16,425,041,644	919,230,382	544,983,986	(20,498,964)	16,778,789,076	0	0	16,425,041,644

(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	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

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		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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)	100,185,319
2.	Cost paid/(consideration received) on additions	18,912,816
3.	Unrealized valuation increase/(decrease)	(33,595,508)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	9,557,563
6.	Considerations received/(paid) on terminations	22,865,779
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)	72,194,411
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	72,194,411

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, 2026 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.....	72,194,411
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)	72,194,411
4.	Part D, Section 1, Column 6	75,844,839
5.	Part D, Section 1, Column 7	(3,650,428)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	82,238,744
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	82,238,744
10.	Part D, Section 1, Column 9	85,889,163
11.	Part D, Section 1, Column 10	(3,650,428)
12.	Total (Line 9 minus Line 10 minus Line 11)	9
		Potential Exposure Check
13.	Part A, Section 1, Column 21	10,284,168
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	10,284,165
16.	Total (Line 13 plus Line 14 minus Line 15)	3

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	93,091,082	185,813,921
2. Cost of cash equivalents acquired	1,051,969,350	2,726,045,296
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	991,326,792	2,818,768,135
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)	153,733,640	93,091,082
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	153,733,640	93,091,082

SCHEDULE A - PART 2

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.....	27,389,010	3,840,874
900 SW Fifth	Portland	OR.....	01/01/1984		0.....	0.....	44,830,034	407,512
Fourth & Taylor	Portland	OR.....	11/29/2018		0.....	0.....	6,913,784	4,986
0199999. Acquired by purchase					0	0	79,132,828	4,253,372
0399999 - Totals					0	0	79,132,828	4,253,372

[illegible]

STATEMENT AS OF MARCH 31, 2026 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						
C4071002	BIRMINGHAM	AL		09/30/2024	7.875	0	248,811	14,536,000
C4071001	HUNTSVILLE	AL		09/30/2024	7.875	0	11,362	16,254,000
C6012101	TRUSSVILLE (AKA BIRMINGHA	AL		03/26/2026	6.000	3,200,000	0	6,119,000
C5120301	AVONDALE	AZ		02/05/2026	5.875	8,050,000	0	11,409,000
C6012105	SCOTTSDALE	AZ		03/26/2026	6.000	12,700,000	0	17,466,000
C5121101	TEMPE	AZ		03/18/2026	6.500	1,320,000	0	1,846,000
C0021905-1	BAKERSFIELD	CA		01/30/2026	6.750	1,200,000	0	1,796,684
C5111201	BAKERSFIELD	CA		02/09/2026	6.750	9,500,000	0	21,528,000
C5110701	DALY CITY	CA		02/27/2026	5.875	3,000,000	0	5,560,000
C2121301-1	EL SEGUNDO	CA		01/29/2026	6.750	1,100,000	0	1,534,910
C5102101	ESCONDIDO	CA		01/14/2026	6.250	850,000	0	2,298,000
C5120803	FONTANA	CA		02/27/2026	6.125	825,000	0	1,445,000
C5091001	FRESNO	CA		03/25/2026	6.000	4,000,000	0	5,382,000
C5103001	FRESNO	CA		01/14/2026	6.125	1,175,000	0	1,639,000
C5101001	GALT	CA		02/10/2026	6.625	2,100,000	0	4,120,000
C5102802	GARDEN GROVE	CA		01/30/2026	5.750	17,600,000	0	25,358,000
C4093003-1	GOLETA	CA		01/28/2026	7.000	1,000,000	0	1,548,262
C6011403	GROVER BEACH	CA		03/26/2026	6.000	6,000,000	0	8,010,000
C5112001	HEMET	CA		01/20/2026	6.000	1,650,000	0	2,308,000
C5121003	LA PUENTE	CA		03/26/2026	6.250	3,600,000	0	5,394,000
C6020201	LODI	CA		03/27/2026	6.125	2,200,000	0	3,139,000
C5102902	LOS ANGELES	CA		01/14/2026	5.875	1,025,000	0	1,366,000
C5103107	LOS ANGELES	CA		01/23/2026	6.000	1,000,000	0	1,460,000
C5120802	LOS ANGELES	CA		02/27/2026	6.125	1,200,000	0	2,296,000
C5120910	LOS ANGELES	CA		03/27/2026	6.000	25,000,000	0	41,159,000
C5123001	LOS ANGELES	CA		03/31/2026	6.000	18,500,000	0	29,893,000
C6010701	LOS ANGELES	CA		03/27/2026	6.375	4,100,000	0	5,500,000
C5102004	MARYSVILLE	CA		01/29/2026	5.875	2,000,000	0	2,676,000
C4062405	MONTEREY	CA		09/10/2024	8.750	0	1,200,790	16,052,000
C5092201	NORTH HOLLYWOOD	CA		01/12/2026	6.375	3,975,000	0	15,829,000
C5120903	PASADENA	CA		02/23/2026	5.750	10,200,000	0	16,459,000
C5102201	PASO ROBLES	CA		01/08/2026	5.750	1,750,000	0	6,309,000
C5102402	REDDING	CA		02/06/2026	5.875	2,600,000	0	3,551,000
C5111901	RIALTO	CA		02/24/2026	6.000	4,025,000	0	6,222,000
C6010801	SAN FRANCISCO	CA		03/27/2026	6.000	1,620,000	0	2,458,000
C6012002	SAN FRANCISCO	CA		03/13/2026	6.500	5,000,000	0	7,939,000
C6012003	SAN FRANCISCO	CA		03/13/2026	6.500	4,500,000	0	6,102,000
C5100201	SANTA ROSA	CA		02/11/2026	6.375	5,000,000	0	7,915,000
C5123002	TEMECULA	CA		03/16/2026	6.125	1,500,000	0	2,757,000
C5102005	TORRANCE	CA		01/20/2026	6.000	7,500,000	0	10,985,000
C5092206	CLIFTON	CO		01/13/2026	6.000	1,200,000	0	2,545,000
C5103105	COLORADO SPRINGS	CO		02/23/2026	6.000	750,000	0	1,512,000
C5111101	DENVER	CO		02/25/2026	6.000	3,125,000	0	4,718,000
C6011305	BRIDGEPORT	CT		03/25/2026	6.000	3,700,000	0	4,945,000
C6011204	WASHINGTON	DC		03/27/2026	6.000	3,100,000	0	4,154,000
C6012106	WASHINGTON	DC		03/27/2026	6.000	17,500,000	0	23,318,000
WC305001	WASHINGTON	DC		08/31/2023	8.500	0	941,660	18,714,000
C6012008	HARRINGTON	DE		03/18/2026	6.000	2,200,000	0	3,169,000
WC401001	MIDDLETOWN	DE		04/22/2024	9.875	0	1,459,546	31,130,000
C0062501-1	BOYNTON BEACH	FL		03/27/2026	6.500	1,500,000	0	2,146,556
C5111108	CLEARWATER	FL		02/10/2026	6.000	4,200,000	0	5,653,000
C5111110	CLEARWATER	FL		02/10/2026	6.000	3,000,000	0	4,049,000
C5112401	CLEARWATER	FL		02/25/2026	6.250	2,795,000	0	3,816,000
C5111112	CRYSTAL RIVER	FL		02/10/2026	5.875	3,700,000	0	5,059,000
C5122602	HOLLYWOOD	FL		02/27/2026	6.125	2,600,000	0	4,171,000

STATEMENT AS OF MARCH 31, 2026 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						
C5120807	JUPITER	FL		02/27/2026	.5.875	5,750,000	.0	8,266,000
C5120806	LAKELAND	FL		02/12/2026	.6.125	1,830,000	.0	2,694,000
C5102801	LAND O LAKES	FL		01/12/2026	.6.125	850,000	.0	1,374,000
C5111105	LARGO	FL		02/10/2026	.5.875	1,600,000	.0	2,133,000
C5111111	NEW PORT RICHEY	FL		02/10/2026	.5.875	1,425,000	.0	1,920,000
C6011303	OCALA	FL		03/20/2026	.6.250	1,400,000	.0	2,214,000
C5100702	PORT CHARLOTTE	FL		01/09/2026	.6.125	960,000	.0	1,522,000
C5120201	SAINT AUGUSTINE	FL		01/30/2026	.6.750	17,850,000	.0	27,537,000
C5111001	SARASOTA	FL		01/26/2026	.5.875	4,650,000	.0	7,165,000
C5111106	SPRING HILL	FL		02/10/2026	.6.000	4,230,000	.0	6,054,000
C5111107	SPRING HILL	FL		02/10/2026	.6.000	1,050,000	.0	1,413,000
C5111109	SPRING HILL	FL		02/10/2026	.6.000	1,007,500	.0	1,474,000
C5110705	ST AUGUSTINE	FL		01/06/2026	.6.250	4,700,000	.0	7,615,000
C6012102	ST. PETERSBURG	FL		03/26/2026	.6.000	5,040,000	.0	6,973,000
C5120801	WINDERMERE	FL		02/09/2026	.6.000	3,960,000	.0	5,480,000
C5102003	ALPHARETTA	GA		01/16/2026	.6.125	1,200,000	.0	1,612,000
C5122202	ALPHARETTA	GA		02/09/2026	.5.875	2,360,000	.0	3,332,000
C5120402	ATLANTA	GA		03/10/2026	.5.875	8,000,000	.0	11,274,000
C5121501	TUCKER	GA		02/27/2026	.6.000	1,000,000	.0	1,488,000
WC310004	CEDAR RAPIDS	IA		01/29/2024	10.375	.0	7,781,000	26,096,000
C5111401	CHICAGO	IL		03/30/2026	.6.000	20,500,000	.0	27,334,000
C5111104	INDIANAPOLIS	IN		02/04/2026	.6.000	2,150,000	.0	3,155,000
C5020504	BALTIMORE	MD		06/26/2025	.6.500	.0	1,175,400	16,690,027
C5120911	COLUMBIA	MD		02/27/2026	.6.250	19,000,000	.0	26,364,000
C5121002	SILVER SPRING	MD		02/24/2026	.6.250	1,900,000	.0	2,598,000
C6010202	HOWELL	MI		03/12/2026	.6.000	1,000,000	.0	2,548,000
C5122201	PLYMOUTH	MI		03/16/2026	.6.000	3,825,000	.0	5,383,000
C5102103	PONTIAC	MI		01/13/2026	.6.000	2,580,000	.0	4,405,000
WC512002	STERLING HEIGHTS	MI		02/27/2026	.8.250	17,115,000	.0	31,348,000
C6010201	TAYLOR	MI		03/12/2026	.6.250	1,250,000	.0	3,353,000
C6010903	WASHINGTON	MI		03/31/2026	.6.125	3,400,000	.0	4,579,000
C5120105	PELAHATCHIE	MS		03/20/2026	.5.875	7,150,000	.0	9,542,000
C6010802	NEWARK	NJ		03/20/2026	.6.000	3,050,000	.0	4,612,000
C5120403	PHILLIPSBURG	NJ		02/27/2026	.5.875	18,500,000	.0	26,623,000
C5102104	SAYREVILLE	NJ		02/24/2026	.5.875	7,100,000	.0	10,163,000
C5101601	ALBUQUERQUE	NM		01/09/2026	.6.125	1,000,000	.0	2,095,000
C5103104	ALBUQUERQUE	NM		02/23/2026	.6.000	1,500,000	.0	2,548,000
C5121001	ALBUQUERQUE	NM		03/11/2026	.5.875	2,700,000	.0	3,606,000
WC510002	ALBUQUERQUE	NM		01/29/2026	.8.500	4,500,000	.0	17,139,000
C6011404	LAS CRUCES	NM		03/26/2026	.6.375	1,900,000	.0	2,712,000
C5111802	LAS VEGAS	NV		02/20/2026	.6.000	5,780,000	.0	7,984,000
C5112003	PAHRUMP	NV		01/30/2026	.5.875	1,650,000	.0	2,225,000
C5102701	BRONX	NY		01/12/2026	.6.000	2,500,000	.0	3,421,000
C5103002	BRONX	NY		01/23/2026	.6.000	2,050,000	.0	2,926,000
C5103102	BRONX	NY		01/15/2026	.6.250	2,250,000	.0	3,168,000
C5103103	BRONX	NY		01/22/2026	.6.250	2,250,000	.0	3,211,000
C5111003	BRONX	NY		01/26/2026	.6.125	2,150,000	.0	3,048,000
C5111202	BRONX	NY		01/29/2026	.6.250	2,000,000	.0	2,916,000
C5111703	BRONX	NY		01/30/2026	.6.375	2,400,000	.0	3,462,000
C5120101	BRONX	NY		02/10/2026	.6.250	2,150,000	.0	3,036,000
C5120102	BRONX	NY		02/27/2026	.6.000	1,425,000	.0	2,220,000
C5120103	BRONX	NY		02/27/2026	.5.875	4,500,000	.0	8,173,000
C6012005	BRONX	NY		03/31/2026	.6.375	4,525,000	.0	6,346,000
C6012006	BRONX	NY		03/27/2026	.6.000	2,300,000	.0	3,294,000
C6012007	BRONX	NY		03/27/2026	.6.000	2,325,000	.0	3,334,000

STATEMENT AS OF MARCH 31, 2026 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						
C5100602	BROOKLYN	NY		01/09/2026	.6.250	2,100,000	.0	2,971,000
C5110501	NEW YORK	NY		01/12/2026	.5.875	2,000,000	.0	5,675,000
WC501001	BURBANK	OH		03/28/2025	.9.125	.0	104,477	12,963,000
C6011201	CINCINNATI	OH		02/27/2026	.6.000	2,100,000	.0	2,934,000
C2100705	CLEVELAND	OH		12/20/2022	.7.250	.0	142,705	25,288,000
C6011302	CLEVELAND	OH		03/31/2026	.6.000	6,000,000	.0	8,571,000
C5110301	COLUMBUS	OH		01/28/2026	.6.000	20,500,000	.0	35,655,000
C5110302	COLUMBUS	OH		01/30/2026	.6.000	6,500,000	.0	8,906,000
C5111702	COLUMBUS	OH		02/19/2026	.6.250	3,600,000	.0	5,104,000
C5101604	LAKEWOOD	OH		01/27/2026	.6.000	3,100,000	.0	4,133,000
C6011202	MASSILLON	OH		03/16/2026	.6.125	2,550,000	.0	3,436,000
C5090901	PIQUA	OH		01/27/2026	.5.875	4,000,000	.0	6,235,000
WC507004	SPRINGFIELD	OH		09/24/2025	.8.875	.0	151,909	24,244,000
C6011605	WALTON HILLS	OH		03/30/2026	.6.750	5,650,000	.0	8,390,000
C5102901	ARDMORE	OK		02/03/2026	.5.875	1,350,000	.0	1,836,000
C5121104	EUGENE	OR		02/05/2026	.5.875	12,250,000	.0	16,348,000
C5122901	GRANTS PASS	OR		03/17/2026	.6.250	4,250,000	.0	5,677,000
WC508001	MANZANITA	OR		10/10/2025	.8.625	.0	797,364	10,944,000
C5120905	PORTLAND	OR		02/24/2026	.5.875	1,475,000	.0	2,014,000
C5090203	REDMOND	OR		03/25/2026	.6.250	12,500,000	.0	17,845,000
WC512003	WARRENTON	OR		02/27/2026	.8.250	13,000,000	.0	19,418,000
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024	.7.500	.0	240,096	16,405,000
C5101606	PITTSBURGH	PA		01/16/2026	.6.750	21,500,000	.0	39,532,000
C6010902	LANCASTER	SC		03/30/2026	.6.000	1,750,000	.0	2,333,000
WC511001	ORANGEBURG	SC		01/21/2026	.9.000	2,398,500	.0	4,073,000
C4092502	ATHENS	TN		12/23/2024	.6.875	.0	215,685	14,460,000
WC309003	EAST RIDGE	TN		11/22/2023	.9.750	.0	1,735,783	12,434,000
C5120908	KNOXVILLE	TN		02/19/2026	.5.875	3,250,000	.0	4,417,000
C5120909	KNOXVILLE	TN		02/27/2026	.5.875	1,350,000	.0	1,809,000
C5121103	MARTIN	TN		03/19/2026	.6.125	1,100,000	.0	1,637,000
C4030403-1	ARLINGTON	TX		01/28/2026	.6.750	1,200,000	.0	1,750,074
C5120104	BEAUMONT	TX		01/30/2026	.5.750	3,250,000	.0	4,361,000
C5092207	BROWNSVILLE	TX		01/13/2026	.6.000	1,275,000	.0	3,061,000
WC504001	BRYAN	TX		07/15/2025	.8.750	.0	317,884	19,381,000
C6012011	DALLAS	TX		03/11/2026	.6.000	2,635,000	.0	3,810,000
C6012001	EDINBURG	TX		03/31/2026	.6.000	2,750,000	.0	3,713,000
C5120501	FRISCO	TX		02/23/2026	.6.000	3,500,000	.0	6,675,000
C5110702	HOUSTON	TX		01/21/2026	.5.750	795,000	.0	1,906,000
C5111701	HOUSTON	TX		01/26/2026	.5.875	14,100,000	.0	20,378,000
C5111801	HOUSTON	TX		01/23/2026	.5.750	5,700,000	.0	7,658,000
C5111803	HOUSTON	TX		01/22/2026	.5.875	1,225,000	.0	1,717,000
C5122601	HOUSTON	TX		03/03/2026	.6.250	15,500,000	.0	20,938,000
WC209003	HOUSTON	TX		03/13/2023	.8.000	.0	1,104,388	22,984,000
C5110401	JARRELL	TX		01/15/2026	.6.000	3,200,000	.0	4,764,000
C5121102	LAREDO	TX		02/11/2026	.6.000	3,850,000	.0	7,446,000
C5121601	LEANDER	TX		02/25/2026	.6.125	950,000	.0	1,361,000
C5120805	MONTGOMERY	TX		02/10/2026	.5.875	6,000,000	.0	8,074,000
C6011203	PARIS	TX		03/09/2026	.5.875	2,710,000	.0	4,060,000
C5111102	PASADENA	TX		03/11/2026	.6.000	4,687,000	.0	6,702,000
C6011602	ROWLETT	TX		03/26/2026	.5.875	3,365,000	.0	4,937,000
C6011601	SAN ANTONIO	TX		03/25/2026	.6.000	3,275,000	.0	4,504,000
C5092205	VICTORIA	TX		01/08/2026	.6.000	2,650,000	.0	3,677,000
C5110601	WATAUGA	TX		01/20/2026	.5.750	3,160,000	.0	5,649,000
C5103106	MURRAY	UT		02/17/2026	.6.250	1,630,000	.0	2,338,000
C6011506	MURRAY	UT		03/24/2026	.6.500	2,100,000	.0	2,930,000

STATEMENT AS OF MARCH 31, 2026 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						
C8011505	SALT LAKE CITY	UT		03/25/2026	.6.250	935,000	.0	1,321,000
C5120804	TOOELE	UT		02/18/2026	.5.875	1,200,000	.0	2,048,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	.0	141,500	28,880,000
C5103101	MADISON	WI		01/23/2026	.5.875	2,500,000	.0	3,968,000
0599999. Mortgages in good standing - commercial mortgages-all other						688,588,000	17,770,360	1,394,593,513
0899999. Total mortgages in good standing						688,588,000	17,770,360	1,394,593,513
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						688,588,000	17,770,360	1,394,593,513

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B5100606	BESSEMER	AL		01/15/2016	01/30/2026	946,300	0	0	0	0	0	0	946,300	946,300	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015	02/18/2026	488,548	0	0	0	0	0	0	488,548	488,548	0	0	0
B5040309	AVONDALE	AZ		02/26/2016	02/05/2026	1,150,285	0	0	0	0	0	0	1,150,285	1,150,285	0	0	0
B8111302	GLENDALE	AZ		01/18/2019	03/06/2026	239,079	0	0	0	0	0	0	239,079	239,079	0	0	0
C1071603	GLENDALE	AZ		09/22/2021	03/11/2026	751,222	0	0	0	0	0	0	751,222	751,222	0	0	0
B5111107	MESA	AZ		01/27/2016	01/29/2026	562,133	0	0	0	0	0	0	562,133	562,133	0	0	0
C0020701	PHOENIX	AZ		04/02/2020	02/23/2026	1,075,812	0	0	0	0	0	0	1,075,812	1,075,812	0	0	0
C1092703	PHOENIX	AZ		12/21/2021	01/15/2026	533,970	0	0	0	0	0	0	533,970	533,970	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017	01/09/2026	945,392	0	0	0	0	0	0	945,392	945,392	0	0	0
B5071301	TEMPE	AZ		01/19/2016	01/29/2026	387,913	0	0	0	0	0	0	387,913	387,913	0	0	0
B6011202	TEMPE	AZ		03/24/2016	03/18/2026	392,449	0	0	0	0	0	0	392,449	392,449	0	0	0
C2112201	TEMPE	AZ		02/24/2023	02/26/2026	3,014,945	0	0	0	0	0	0	3,014,945	3,014,945	0	0	0
WC001003	TUCSON	AZ		04/29/2020	03/26/2026	4,062,189	0	0	0	0	0	0	4,062,189	4,062,189	0	0	0
WB111401	ATASCADERO	CA		01/11/2019	03/04/2026	4,244,120	0	0	0	0	0	0	4,244,120	4,244,120	0	0	0
B6011302	BAKERSFIELD	CA		03/28/2016	03/26/2026	1,037,218	0	0	0	0	0	0	1,037,218	1,037,218	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022	03/16/2026	732,172	0	0	0	0	0	0	732,172	732,172	0	0	0
B6010802	CAMPBELL	CA		03/31/2016	02/26/2026	1,549,407	0	0	0	0	0	0	1,549,407	1,549,407	0	0	0
B5122102	CASTAIC	CA		03/17/2016	03/19/2026	677,034	0	0	0	0	0	0	677,034	677,034	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016	03/26/2026	1,867,094	0	0	0	0	0	0	1,867,094	1,867,094	0	0	0
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025	03/26/2026	475,316	0	0	0	0	0	0	475,316	475,316	0	0	0
B6011204	DAVIS	CA		03/31/2016	03/24/2026	1,414,225	0	0	0	0	0	0	1,414,225	1,414,225	0	0	0
WC201001	EL CENTRO	CA		03/29/2022	02/02/2026	3,297,777	0	0	0	0	0	0	3,297,777	3,297,777	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009	01/06/2026	94,831	0	0	0	0	0	0	94,831	94,831	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016	01/14/2026	436,066	0	0	0	0	0	0	436,066	436,066	0	0	0
A5120203	FONTANA	CA		02/16/2006	02/27/2026	5,875	0	0	0	0	0	0	5,875	5,875	0	0	0
C2021701	FRESNO	CA		05/12/2022	01/14/2026	396,808	0	0	0	0	0	0	396,808	396,808	0	0	0
B4100901	GALT	CA		12/05/2014	02/11/2026	1,165,891	0	0	0	0	0	0	1,165,891	1,165,891	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006	02/27/2026	8,730	0	0	0	0	0	0	8,730	8,730	0	0	0
B2092101	MODESTO	CA		11/20/2012	02/03/2026	1,091,685	0	0	0	0	0	0	1,091,685	1,091,685	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
B1030205	NEWPORT BEACH	CA		04/11/2011	02/05/2026	279,481	0	0	0	0	0	0	279,481	279,481	0	0	0
C1072602	NORCO	CA		10/08/2021	03/17/2026	1,380,657	0	0	0	0	0	0	1,380,657	1,380,657	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016	01/12/2026	1,501,323	0	0	0	0	0	0	1,501,323	1,501,323	0	0	0
C3022302	OXNARD	CA		04/26/2023	03/31/2026	498,753	0	0	0	0	0	0	498,753	498,753	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016	01/08/2026	759,050	0	0	0	0	0	0	759,050	759,050	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023	03/05/2026	4,549,674	0	0	0	0	0	0	4,549,674	4,549,674	0	0	0
C2111702	RIALTO	CA		02/09/2023	02/24/2026	2,256,420	0	0	0	0	0	0	2,256,420	2,256,420	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012	02/04/2026	251,356	0	0	0	0	0	0	251,356	251,356	0	0	0
A6011002	SAN JOSE	CA		12/31/2006	02/26/2026	3,617	0	0	0	0	0	0	3,617	3,617	0	0	0
B1021801	SAN JOSE	CA		04/19/2011	03/17/2026	448,392	0	0	0	0	0	0	448,392	448,392	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006	03/20/2026	8,003	0	0	0	0	0	0	8,003	8,003	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011	02/24/2026	176,105	0	0	0	0	0	0	176,105	176,105	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011	02/24/2026	118,406	0	0	0	0	0	0	118,406	118,406	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016	02/24/2026	374,811	0	0	0	0	0	0	374,811	374,811	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022	02/24/2026	770,043	0	0	0	0	0	0	770,043	770,043	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008	02/11/2026	1,462,687	0	0	0	0	0	0	1,462,687	1,462,687	0	0	0
B5091601	SYLMAR	CA		01/04/2016	03/31/2026	5,418,500	0	0	0	0	0	0	5,418,500	5,418,500	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020	03/31/2026	3,258,078	0	0	0	0	0	0	3,258,078	3,258,078	0	0	0
B5122101	TEMECULA	CA		03/30/2016	03/16/2026	572,843	0	0	0	0	0	0	572,843	572,843	0	0	0
B6020801	VISTA	CA		04/11/2016	02/19/2026	676,923	0	0	0	0	0	0	676,923	676,923	0	0	0
B8121901	BOULDER	CO		02/15/2019	02/26/2026	401,692	0	0	0	0	0	0	401,692	401,692	0	0	0
A5120602	DENVER	CO		01/25/2006	01/13/2026	2,248	0	0	0	0	0	0	2,248	2,248	0	0	0
B2071901	DENVER	CO		09/18/2012	02/20/2026	523,942	0	0	0	0	0	0	523,942	523,942	0	0	0
B6033001	DENVER	CO		05/31/2016	03/27/2026	714,301	0	0	0	0	0	0	714,301	714,301	0	0	0
C1042801	LITTLETON	CO		06/11/2021	01/27/2026	351,896	0	0	0	0	0	0	351,896	351,896	0	0	0
C4030702	WASHINGTON	DC		05/21/2024	03/27/2026	13,275,243	0	0	0	0	0	0	13,275,243	13,275,243	0	0	0
B5110601	SARASOTA	FL		01/04/2016	01/26/2026	2,009,163	0	0	0	0	0	0	2,009,163	2,009,163	0	0	0
A5112303	TAMPA	FL		12/31/2006	02/06/2026	10,398	0	0	0	0	0	0	10,398	10,398	0	0	0
C3101802	VERO BEACH	FL		02/06/2024	03/06/2026	901,957	0	0	0	0	0	0	901,957	901,957	0	0	0
A8030501	ATLANTA	GA		04/28/2008	01/05/2026	1,323,605	0	0	0	0	0	0	1,323,605	1,323,605	0	0	0
B1012104	ATLANTA	GA		03/22/2011	01/05/2026	833,522	0	0	0	0	0	0	833,522	833,522	0	0	0
B6042601	ATLANTA	GA		10/07/2016	01/05/2026	428,212	0	0	0	0	0	0	428,212	428,212	0	0	0
A8090505	DUNWOODY	GA		10/16/2008	01/05/2026	323,958	0	0	0	0	0	0	323,958	323,958	0	0	0
B9042201	KENNESAW	GA		06/21/2019	03/03/2026	519,958	0	0	0	0	0	0	519,958	519,958	0	0	0
B3040902	MARIETTA	GA		06/28/2013	01/30/2026	309,318	0	0	0	0	0	0	309,318	309,318	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023	03/31/2026	2,016,477	0	0	0	0	0	0	2,016,477	2,016,477	0	0	0
C0110404	TUCKER	GA		12/28/2020	02/27/2026	757,755	0	0	0	0	0	0	757,755	757,755	0	0	0
A9061701	CHICAGO	IL		09/03/2009	03/31/2026	216,371	0	0	0	0	0	0	216,371	216,371	0	0	0
A90617013	CHICAGO	IL		08/31/2010	03/31/2026	509,214	0	0	0	0	0	0	509,214	509,214	0	0	0
C0021401	CHICAGO	IL		04/22/2020	03/26/2026	597,968	0	0	0	0	0	0	597,968	597,968	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012	03/26/2026	305,112	0	0	0	0	0	0	305,112	305,112	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014	02/04/2026	399,356	0	0	0	0	0	0	399,356	399,356	0	0	0
C0021301	BETHESDA	MD		05/05/2020	03/18/2026	2,093,036	0	0	0	0	0	0	2,093,036	2,093,036	0	0	0
B6092001	FREDERICK	MD		12/06/2016	03/17/2026	723,943	0	0	0	0	0	0	723,943	723,943	0	0	0
C3020201	RIVERDALE	MD		03/28/2023	01/30/2026	9,621,258	0	0	0	0	0	0	9,621,258	9,621,258	0	0	0
B5120402	COMMERCE	MI		02/26/2016	03/02/2026	267,948	0	0	0	0	0	0	267,948	267,948	0	0	0
C0091501	DETROIT	MI		11/12/2020	02/18/2026	633,719	0	0	0	0	0	0	633,719	633,719	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019	01/29/2026	701,506	0	0	0	0	0	0	701,506	701,506	0	0	0
B5120405	HOWELL	MI		02/26/2016	03/12/2026	448,119	0	0	0	0	0	0	448,119	448,119	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019	03/13/2026	584,717	0	0	0	0	0	0	584,717	584,717	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023	02/27/2026	3,844,603	0	0	0	0	0	0	3,844,603	3,844,603	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
C2111809-1	STERLING HEIGHTS	MI		09/06/2023	02/27/2026	10,197,521	0	0	0	0	0	0	10,197,521	10,197,521	0	0	0
B5120404	TAYLOR	MI		02/26/2016	03/12/2026	326,738	0	0	0	0	0	0	326,738	326,738	0	0	0
B0112402	OAKDALE	IN		02/10/2011	02/26/2026	1,484,475	0	0	0	0	0	0	1,484,475	1,484,475	0	0	0
B3121001	KANSAS CITY	MO		02/18/2014	02/11/2026	281,999	0	0	0	0	0	0	281,999	281,999	0	0	0
WC102001	KANSAS CITY	MO		03/26/2021	02/26/2026	2,441,667	0	0	0	0	0	0	2,441,667	2,441,667	0	0	0
B9050903	WILDWOOD	MO		06/28/2019	02/26/2026	788,851	0	0	0	0	0	0	788,851	788,851	0	0	0
C5020402	MERIDIAN	MS		04/25/2025	03/20/2026	1,929,843	0	0	0	0	0	0	1,929,843	1,929,843	0	0	0
C4111901	BILLINGS	MT		03/07/2025	02/04/2026	3,022,703	0	0	0	0	0	0	3,022,703	3,022,703	0	0	0
B9092403	MINT HILL	NC		11/20/2019	02/06/2026	2,222,050	0	0	0	0	0	0	2,222,050	2,222,050	0	0	0
B2052303	RALEIGH	NC		09/21/2012	02/04/2026	131,175	0	0	0	0	0	0	131,175	131,175	0	0	0
C0100702	RURAL HALL	NC		12/22/2020	01/12/2026	2,905,422	0	0	0	0	0	0	2,905,422	2,905,422	0	0	0
A7061203	PAPILLION	NE		01/16/2008	01/30/2026	4,298	0	0	0	0	0	0	4,298	4,298	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011	03/27/2026	76,405	0	0	0	0	0	0	76,405	76,405	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023	02/06/2026	842,969	0	0	0	0	0	0	842,969	842,969	0	0	0
WC402001	NEW YORK	NY		04/10/2024	02/25/2026	2,765,000	0	0	0	0	0	0	2,765,000	2,765,000	0	0	0
B5110202	CINCINNATI	OH		03/08/2016	03/24/2026	548,044	0	0	0	0	0	0	548,044	548,044	0	0	0
C0112002	COLUMBUS	OH		01/27/2021	01/30/2026	3,125,327	0	0	0	0	0	0	3,125,327	3,125,327	0	0	0
C0112003	COLUMBUS	OH		01/27/2021	01/28/2026	9,569,683	0	0	0	0	0	0	9,569,683	9,569,683	0	0	0
C4031301	NAVARRE	OH		05/10/2024	03/16/2026	8,336,267	0	0	0	0	0	0	8,336,267	8,336,267	0	0	0
B8092501	PIQUA	OH		11/13/2018	01/27/2026	3,228,495	0	0	0	0	0	0	3,228,495	3,228,495	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021	01/23/2026	486,493	0	0	0	0	0	0	486,493	486,493	0	0	0
C0111101	ADA	OK		01/29/2021	01/29/2026	1,186,449	0	0	0	0	0	0	1,186,449	1,186,449	0	0	0
B3031312	BEND	OR		07/10/2013	03/31/2026	556,351	0	0	0	0	0	0	556,351	556,351	0	0	0
B0090207	CORVALLIS	OR		11/30/2010	01/08/2026	4,291,140	0	0	0	0	0	0	4,291,140	4,291,140	0	0	0
A8061306	PENDLETON	OR		08/28/2008	01/12/2026	66,958	0	0	0	0	0	0	66,958	66,958	0	0	0
B0120601	PORTLAND	OR		01/26/2011	01/29/2026	1,004,336	0	0	0	0	0	0	1,004,336	1,004,336	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016	01/29/2026	98,183	0	0	0	0	0	0	98,183	98,183	0	0	0
B4060201	PORTLAND	OR		06/23/2014	01/05/2026	11,061	0	0	0	0	0	0	11,061	11,061	0	0	0
C3021002	PORTLAND	OR		04/21/2023	01/27/2026	2,097,984	0	0	0	0	0	0	2,097,984	2,097,984	0	0	0
B6062002	WARRENTON	OR		08/17/2016	03/02/2026	5,042,820	0	0	0	0	0	0	5,042,820	5,042,820	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018	03/02/2026	626,309	0	0	0	0	0	0	626,309	626,309	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022	03/02/2026	1,704,970	0	0	0	0	0	0	1,704,970	1,704,970	0	0	0
B0061402	NEW HOPE	PA		10/01/2010	01/14/2026	770,416	0	0	0	0	0	0	770,416	770,416	0	0	0
C4102901	PHILADELPHIA	PA		01/24/2025	03/19/2026	1,265,892	0	0	0	0	0	0	1,265,892	1,265,892	0	0	0
WC407001	PITTSBURGH	PA		10/03/2024	01/16/2026	16,000,000	0	0	0	0	0	0	16,000,000	16,000,000	0	0	0
WC408001	PITTSBURGH	PA		10/03/2024	01/16/2026	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0
B8042305	FORT MILL	SC		07/20/2018	02/13/2026	1,535,394	0	0	0	0	0	0	1,535,394	1,535,394	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011	02/03/2026	20,639	0	0	0	0	0	0	20,639	20,639	0	0	0
B9061801	INMAN	SC		08/26/2019	01/07/2026	1,066,367	0	0	0	0	0	0	1,066,367	1,066,367	0	0	0
B5082006	GREGORY	SD		10/15/2015	03/24/2026	127,806	0	0	0	0	0	0	127,806	127,806	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021	01/30/2026	921,671	0	0	0	0	0	0	921,671	921,671	0	0	0
B5040103	AUSTIN	TX		11/10/2015	01/12/2026	1,814,679	0	0	0	0	0	0	1,814,679	1,814,679	0	0	0
B6012101	AUSTIN	TX		03/18/2016	03/30/2026	1,157,011	0	0	0	0	0	0	1,157,011	1,157,011	0	0	0
B6062801	AUSTIN	TX		09/30/2016	02/04/2026	2,906,790	0	0	0	0	0	0	2,906,790	2,906,790	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021	02/04/2026	1,656,432	0	0	0	0	0	0	1,656,432	1,656,432	0	0	0
B5111304	CARROLLTON	TX		03/01/2016	01/15/2026	482,271	0	0	0	0	0	0	482,271	482,271	0	0	0
B6031403	DALLAS	TX		05/05/2016	03/09/2026	334,806	0	0	0	0	0	0	334,806	334,806	0	0	0
A6091504	FORT WORTH	TX		01/10/2007	02/10/2026	327,650	0	0	0	0	0	0	327,650	327,650	0	0	0
C2121501	FRISCO	TX		03/03/2023	02/23/2026	1,973,214	0	0	0	0	0	0	1,973,214	1,973,214	0	0	0
A5102607	HOUSTON	TX		12/31/2006	01/20/2026	15,143	0	0	0	0	0	0	15,143	15,143	0	0	0
B1122901	HOUSTON	TX		02/21/2012	02/26/2026	300,432	0	0	0	0	0	0	300,432	300,432	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
B5083101	HOUSTON	TX		11/10/2015	01/21/2026	415,432	0	0	0	0	0	0	415,432	415,432	0	0	0
B5102201	HOUSTON	TX		02/22/2016	01/23/2026	1,196,269	0	0	0	0	0	0	1,196,269	1,196,269	0	0	0
B8112601	HOUSTON	TX		02/22/2019	03/03/2026	1,076,668	0	0	0	0	0	0	1,076,668	1,076,668	0	0	0
B6022204	KATY	TX		03/31/2016	01/05/2026	1,645,587	0	0	0	0	0	0	1,645,587	1,645,587	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014	03/13/2026	203,828	0	0	0	0	0	0	203,828	203,828	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014	02/10/2026	1,332,175	0	0	0	0	0	0	1,332,175	1,332,175	0	0	0
B5010905	MCKINNEY	TX		04/23/2015	01/07/2026	398,003	0	0	0	0	0	0	398,003	398,003	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021	03/18/2026	2,659,044	0	0	0	0	0	0	2,659,044	2,659,044	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021	03/16/2026	961,137	0	0	0	0	0	0	961,137	961,137	0	0	0
B5121001	ROWLETT	TX		03/01/2016	03/26/2026	2,197,446	0	0	0	0	0	0	2,197,446	2,197,446	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015	01/13/2026	712,894	0	0	0	0	0	0	712,894	712,894	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016	03/24/2026	1,491,278	0	0	0	0	0	0	1,491,278	1,491,278	0	0	0
B8100413	VICTORIA	TX		12/21/2018	01/08/2026	2,416,048	0	0	0	0	0	0	2,416,048	2,416,048	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020	01/02/2026	3,426,368	0	0	0	0	0	0	3,426,368	3,426,368	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007	03/31/2026	228,995	0	0	0	0	0	0	228,995	228,995	0	0	0
B5032405	RICHMOND	VA		05/20/2015	01/16/2026	4,880,123	0	0	0	0	0	0	4,880,123	4,880,123	0	0	0
B0120806	KIRKLAND	WA		01/21/2011	01/27/2026	41,713	0	0	0	0	0	0	41,713	41,713	0	0	0
B6022601	YELM	WA		03/28/2016	03/03/2026	684,003	0	0	0	0	0	0	684,003	684,003	0	0	0
B7042401	MEQUON	WI		06/30/2017	01/29/2026	1,150,538	0	0	0	0	0	0	1,150,538	1,150,538	0	0	0
0199999. Mortgages closed by repayment						239,656,271	0	0	0	0	0	0	239,656,271	239,656,271	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		538,811	0	0	0	0	0	0	3,280	3,280	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,720,127	0	0	0	0	0	0	14,064	14,064	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,587,735	0	0	0	0	0	0	5,828	5,828	0	0	0
C4100105	ARAB	AL		12/27/2024		1,612,248	0	0	0	0	0	0	7,673	7,673	0	0	0
C5101002	ATHENS	AL		11/26/2025		15,937,500	0	0	0	0	0	0	0	0	0	0	0
B6030202	BIRMINGHAM	AL		06/09/2016		2,171,000	0	0	0	0	0	0	24,446	24,446	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		8,935,738	0	0	0	0	0	0	54,732	54,732	0	0	0
C4071002	BIRMINGHAM	AL		09/30/2024		8,294,602	0	0	0	0	0	0	7,474	7,474	0	0	0
C5021001	BIRMINGHAM	AL		05/22/2025		1,501,001	0	0	0	0	0	0	4,251	4,251	0	0	0
C4082901	CLANTON	AL		11/27/2024		880,632	0	0	0	0	0	0	3,994	3,994	0	0	0
A8112503	CULLMAN	AL		01/28/2009		159,921	0	0	0	0	0	0	4,014	4,014	0	0	0
C5060604	DECATUR	AL		09/12/2025		1,828,992	0	0	0	0	0	0	7,613	7,613	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,041,693	0	0	0	0	0	0	9,657	9,657	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,038,124	0	0	0	0	0	0	9,626	9,626	0	0	0
C3092127	FLORENCE	AL		12/14/2023		2,195,099	0	0	0	0	0	0	9,813	9,813	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		866,589	0	0	0	0	0	0	12,881	12,881	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,281,520	0	0	0	0	0	0	10,317	10,317	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,632,839	0	0	0	0	0	0	21,503	21,503	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,196,482	0	0	0	0	0	0	5,230	5,230	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		493,113	0	0	0	0	0	0	3,303	3,303	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,133,789	0	0	0	0	0	0	67,226	67,226	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		910,474	0	0	0	0	0	0	4,729	4,729	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,797,616	0	0	0	0	0	0	9,337	9,337	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,442,150	0	0	0	0	0	0	21,465	21,465	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,676,155	0	0	0	0	0	0	20,816	20,816	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		982,252	0	0	0	0	0	0	14,394	14,394	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,152,093	0	0	0	0	0	0	36,701	36,701	0	0	0
C4071001	HUNTSVILLE	AL		09/30/2024		9,876,385	0	0	0	0	0	0	7,459	7,459	0	0	0
C5022101	HUNTSVILLE	AL		05/06/2025		4,306,062	0	0	0	0	0	0	18,064	18,064	0	0	0
C5041003	HUNTSVILLE	AL		07/09/2025		4,118,561	0	0	0	0	0	0	11,796	11,796	0	0	0
B4013101	IRONDALE	AL		04/25/2014		425,015	0	0	0	0	0	0	4,916	4,916	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
B9042901	MADISON	AL		07/31/2019		871,253	0	0	0	0	0	0	7,301	7,301	0	0	0
C4020704	MADISON	AL		05/30/2024		1,522,129	0	0	0	0	0	0	6,566	6,566	0	0	0
C1083005	MCCALLA	AL		11/23/2021		841,183	0	0	0	0	0	0	6,815	6,815	0	0	0
C5040108	MIDLAND CITY	AL		06/30/2025		745,034	0	0	0	0	0	0	3,046	3,046	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		727,445	0	0	0	0	0	0	5,793	5,793	0	0	0
B1112901	MOBILE	AL		04/03/2012		407,106	0	0	0	0	0	0	6,065	6,065	0	0	0
B1112903	MOBILE	AL		04/03/2012		362,474	0	0	0	0	0	0	5,399	5,399	0	0	0
B9100701	MOBILE	AL		12/12/2019		545,279	0	0	0	0	0	0	4,601	4,601	0	0	0
C1090701	MOBILE	AL		11/30/2021		2,998,825	0	0	0	0	0	0	24,294	24,294	0	0	0
C3091104	MOBILE	AL		12/22/2023		2,905,692	0	0	0	0	0	0	11,450	11,450	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		671,647	0	0	0	0	0	0	10,595	10,595	0	0	0
B5012605	MONTGOMERY	AL		04/24/2015		436,602	0	0	0	0	0	0	8,427	8,427	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		3,795,264	0	0	0	0	0	0	82,210	82,210	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		1,937,113	0	0	0	0	0	0	7,635	7,635	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,070,701	0	0	0	0	0	0	17,374	17,374	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		6,385,511	0	0	0	0	0	0	25,793	25,793	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,090,954	0	0	0	0	0	0	7,528	7,528	0	0	0
C3021601	PELHAM	AL		04/28/2023		665,004	0	0	0	0	0	0	3,670	3,670	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		437,059	0	0	0	0	0	0	6,169	6,169	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,343,821	0	0	0	0	0	0	13,809	13,809	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		688,472	0	0	0	0	0	0	3,026	3,026	0	0	0
C3063005	SEIMMES	AL		09/15/2023		3,123,819	0	0	0	0	0	0	15,305	15,305	0	0	0
C5030508	SPANISH FORT	AL		05/30/2025		2,217,129	0	0	0	0	0	0	9,659	9,659	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,502,845	0	0	0	0	0	0	11,454	11,454	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,446,762	0	0	0	0	0	0	19,484	19,484	0	0	0
C6012101	TRUSSVILLE (AKA BIRMINGHA	AL		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,784,306	0	0	0	0	0	0	14,677	14,677	0	0	0
C5040106	WARRIOR	AL		06/30/2025		720,195	0	0	0	0	0	0	2,947	2,947	0	0	0
C5040105	WOODVILLE	AL		06/30/2025		576,158	0	0	0	0	0	0	2,356	2,356	0	0	0
C0102703	CONWAY	AR		03/10/2021		662,903	0	0	0	0	0	0	8,042	8,042	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,547,937	0	0	0	0	0	0	6,970	6,970	0	0	0
C5092304	FORREST CITY	AR		12/11/2025		10,000,000	0	0	0	0	0	0	2,460,248	2,460,248	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		7,111,636	0	0	0	0	0	0	152,348	152,348	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		573,818	0	0	0	0	0	0	4,570	4,570	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		802,380	0	0	0	0	0	0	4,170	4,170	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,165,280	0	0	0	0	0	0	6,669	6,669	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		314,456	0	0	0	0	0	0	3,736	3,736	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		765,769	0	0	0	0	0	0	0	0	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		272,556	0	0	0	0	0	0	3,236	3,236	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		806,059	0	0	0	0	0	0	0	0	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		978,386	0	0	0	0	0	0	4,346	4,346	0	0	0
C4101801	MAUMELLE	AR		01/22/2025		740,322	0	0	0	0	0	0	3,253	3,253	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		865,883	0	0	0	0	0	0	4,956	4,956	0	0	0
WC301006	WEST MEMPHIS	AR		04/12/2023		5,450,000	0	0	0	0	0	0	0	0	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		727,921	0	0	0	0	0	0	9,767	9,767	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		578,075	0	0	0	0	0	0	7,747	7,747	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		581,186	0	0	0	0	0	0	6,062	6,062	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,016,341	0	0	0	0	0	0	7,975	7,975	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		760,866	0	0	0	0	0	0	6,384	6,384	0	0	0
C5120301	AVONDALE	AZ		02/05/2026		0	0	0	0	0	0	0	4,560,325	4,560,325	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		5,857,884	0	0	0	0	0	0	48,070	48,070	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
B7051702	BULLHEAD CITY	AZ		08/16/2017		557,371	0	0	0	0	0	0	5,357	5,357	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,151,127	0	0	0	0	0	0	22,227	22,227	0	0	0
C4083004	BULLHEAD CITY	AZ		12/12/2024		7,061,694	0	0	0	0	0	0	20,647	20,647	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		938,865	0	0	0	0	0	0	5,391	5,391	0	0	0
C5021904	CASA GRANDE	AZ		05/06/2025		776,364	0	0	0	0	0	0	3,196	3,196	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		511,806	0	0	0	0	0	0	6,933	6,933	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		213,885	0	0	0	0	0	0	5,947	5,947	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		363,445	0	0	0	0	0	0	5,406	5,406	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		417,738	0	0	0	0	0	0	2,481	2,481	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,427,865	0	0	0	0	0	0	12,127	12,127	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,048,577	0	0	0	0	0	0	6,423	6,423	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		503,429	0	0	0	0	0	0	1,661	1,661	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,223,818	0	0	0	0	0	0	11,399	11,399	0	0	0
C4092606	CHANDLER	AZ		12/27/2024		1,006,660	0	0	0	0	0	0	21,140	21,140	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		38,563	0	0	0	0	0	0	4,793	4,793	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		399,781	0	0	0	0	0	0	4,863	4,863	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		546,318	0	0	0	0	0	0	8,052	8,052	0	0	0
C4122302	FOUNTAIN HILLS	AZ		03/14/2025		641,258	0	0	0	0	0	0	2,481	2,481	0	0	0
A7110201	GILBERT	AZ		02/14/2008		287,649	0	0	0	0	0	0	2,195	2,195	0	0	0
A9031206	GILBERT	AZ		05/29/2009		629,150	0	0	0	0	0	0	14,542	14,542	0	0	0
B1081703	GILBERT	AZ		11/14/2011		491,300	0	0	0	0	0	0	18,415	18,415	0	0	0
B8080202	GILBERT	AZ		10/12/2018		682,689	0	0	0	0	0	0	4,080	4,080	0	0	0
B9041911	GILBERT	AZ		07/15/2019		330,693	0	0	0	0	0	0	1,840	1,840	0	0	0
C0022103	GILBERT	AZ		04/09/2020		709,736	0	0	0	0	0	0	6,245	6,245	0	0	0
C4030406	GILBERT	AZ		04/26/2024		1,410,301	0	0	0	0	0	0	6,353	6,353	0	0	0
C5060301	GILBERT	AZ		08/01/2025		985,785	0	0	0	0	0	0	3,680	3,680	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		963,435	0	0	0	0	0	0	3,021	3,021	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		880,641	0	0	0	0	0	0	16,246	16,246	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,346,588	0	0	0	0	0	0	15,826	15,826	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		354,902	0	0	0	0	0	0	3,196	3,196	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,805,532	0	0	0	0	0	0	10,638	10,638	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		874,223	0	0	0	0	0	0	5,239	5,239	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,870,583	0	0	0	0	0	0	11,253	11,253	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,459,158	0	0	0	0	0	0	7,408	7,408	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		430,665	0	0	0	0	0	0	7,171	7,171	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,042,819	0	0	0	0	0	0	9,121	9,121	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,305,028	0	0	0	0	0	0	11,195	11,195	0	0	0
C0050702-1	GOODYEAR	AZ		07/08/2024		973,077	0	0	0	0	0	0	5,364	5,364	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		6,896,902	0	0	0	0	0	0	44,317	44,317	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		829,722	0	0	0	0	0	0	4,166	4,166	0	0	0
C4072203	GREEN VALLEY	AZ		10/10/2024		671,073	0	0	0	0	0	0	2,900	2,900	0	0	0
C4101804	LAKE HAVASU CITY	AZ		01/15/2025		531,959	0	0	0	0	0	0	2,383	2,383	0	0	0
C4101805	LAKE HAVASU CITY	AZ		01/15/2025		855,773	0	0	0	0	0	0	3,829	3,829	0	0	0
WC309002	LAKE HAVASU CITY	AZ		11/30/2023		7,689,414	0	0	0	0	0	0	10,850	10,850	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		565,909	0	0	0	0	0	0	7,452	7,452	0	0	0
B9072901	MARANA	AZ		09/19/2019		317,111	0	0	0	0	0	0	2,138	2,138	0	0	0
A8032503	MESA	AZ		06/19/2008		89,036	0	0	0	0	0	0	2,420	2,420	0	0	0
B0060201	MESA	AZ		07/15/2010		455,776	0	0	0	0	0	0	15,056	15,056	0	0	0
B3091201	MESA	AZ		01/10/2014		142,071	0	0	0	0	0	0	3,256	3,256	0	0	0
B4040705	MESA	AZ		06/13/2014		147,614	0	0	0	0	0	0	1,708	1,708	0	0	0
B6031001	MESA	AZ		06/20/2016		223,806	0	0	0	0	0	0	2,189	2,189	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
B7010501	MESA	AZ		03/01/2017		857,719	0	0	0	0	0	0	9,673	9,673	0	0	0
B7010501-1	MESA	AZ		10/07/2022		316,063	0	0	0	0	0	0	2,976	2,976	0	0	0
B8011902	MESA	AZ		03/21/2018		1,212,442	0	0	0	0	0	0	9,543	9,543	0	0	0
B9070301	MESA	AZ		09/12/2019		217,092	0	0	0	0	0	0	1,796	1,796	0	0	0
B9090509	MESA	AZ		12/20/2019		337,503	0	0	0	0	0	0	7,748	7,748	0	0	0
C0011402	MESA	AZ		03/18/2020		3,997,914	0	0	0	0	0	0	23,583	23,583	0	0	0
C0011602	MESA	AZ		03/26/2020		734,940	0	0	0	0	0	0	4,732	4,732	0	0	0
C0022703	MESA	AZ		04/30/2020		643,281	0	0	0	0	0	0	14,143	14,143	0	0	0
C0031213	MESA	AZ		06/16/2020		644,863	0	0	0	0	0	0	8,431	8,431	0	0	0
C2071202	MESA	AZ		10/26/2022		1,015,458	0	0	0	0	0	0	6,321	6,321	0	0	0
C2090116	MESA	AZ		11/14/2022		607,526	0	0	0	0	0	0	3,581	3,581	0	0	0
C3052405	MESA	AZ		08/14/2023		901,516	0	0	0	0	0	0	4,371	4,371	0	0	0
C4022401	MESA	AZ		05/10/2024		1,042,462	0	0	0	0	0	0	4,579	4,579	0	0	0
C4022601	MESA	AZ		04/30/2024		1,095,593	0	0	0	0	0	0	4,848	4,848	0	0	0
C4092302	MESA	AZ		12/09/2024		1,008,584	0	0	0	0	0	0	4,543	4,543	0	0	0
C4120301	MESA	AZ		02/19/2025		3,448,554	0	0	0	0	0	0	14,767	14,767	0	0	0
C5071102	MESA	AZ		09/17/2025		7,948,157	0	0	0	0	0	0	32,450	32,450	0	0	0
B7091501	ORO VALLEY	AZ		11/15/2017		456,476	0	0	0	0	0	0	5,727	5,727	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		408,003	0	0	0	0	0	0	10,399	10,399	0	0	0
A7021502	PEORIA	AZ		04/24/2007		198,724	0	0	0	0	0	0	6,640	6,640	0	0	0
B3071804	PEORIA	AZ		11/01/2013		1,735,431	0	0	0	0	0	0	43,275	43,275	0	0	0
B5111103	PEORIA	AZ		02/16/2016		503,630	0	0	0	0	0	0	4,930	4,930	0	0	0
B6012902	PEORIA	AZ		03/03/2016		800,468	0	0	0	0	0	0	9,122	9,122	0	0	0
B9070302	PEORIA	AZ		09/12/2019		504,731	0	0	0	0	0	0	4,177	4,177	0	0	0
B9092701	PEORIA	AZ		01/08/2020		4,470,714	0	0	0	0	0	0	70,561	70,561	0	0	0
C5101703	PEORIA	AZ		12/16/2025		3,150,000	0	0	0	0	0	0	1,578,075	1,578,075	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		226,952	0	0	0	0	0	0	6,196	6,196	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		125,319	0	0	0	0	0	0	5,907	5,907	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		102,005	0	0	0	0	0	0	4,634	4,634	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		351,641	0	0	0	0	0	0	7,026	7,026	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		220,296	0	0	0	0	0	0	4,323	4,323	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,233,838	0	0	0	0	0	0	19,427	19,427	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		934,902	0	0	0	0	0	0	7,581	7,581	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		90,699	0	0	0	0	0	0	1,329	1,329	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		417,659	0	0	0	0	0	0	10,185	10,185	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		236,976	0	0	0	0	0	0	1,807	1,807	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		223,373	0	0	0	0	0	0	13,909	13,909	0	0	0
B4052103	PHOENIX	AZ		08/20/2014		433,917	0	0	0	0	0	0	5,473	5,473	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		207,478	0	0	0	0	0	0	2,276	2,276	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		720,450	0	0	0	0	0	0	8,004	8,004	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		407,887	0	0	0	0	0	0	4,269	4,269	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,425,836	0	0	0	0	0	0	16,340	16,340	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		918,301	0	0	0	0	0	0	9,938	9,938	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,516,718	0	0	0	0	0	0	13,929	13,929	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,385,384	0	0	0	0	0	0	69,088	69,088	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		1,956,128	0	0	0	0	0	0	21,827	21,827	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		955,055	0	0	0	0	0	0	10,335	10,335	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,008,502	0	0	0	0	0	0	9,618	9,618	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		516,644	0	0	0	0	0	0	3,347	3,347	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		409,660	0	0	0	0	0	0	2,653	2,653	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,549,930	0	0	0	0	0	0	14,400	14,400	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
B8041902	PHOENIX	AZ		06/29/2018		1,625,911	0	0	0	0	0	0	22,180	22,180	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		220,422	0	0	0	0	0	0	2,600	2,600	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,075,566	0	0	0	0	0	0	13,825	13,825	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		472,552	0	0	0	0	0	0	10,845	10,845	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		371,245	0	0	0	0	0	0	8,523	8,523	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		659,901	0	0	0	0	0	0	5,649	5,649	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,564,564	0	0	0	0	0	0	13,322	13,322	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		967,245	0	0	0	0	0	0	5,536	5,536	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		813,803	0	0	0	0	0	0	6,930	6,930	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		357,249	0	0	0	0	0	0	7,517	7,517	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		693,668	0	0	0	0	0	0	5,857	5,857	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,223,111	0	0	0	0	0	0	10,551	10,551	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,658,477	0	0	0	0	0	0	39,626	39,626	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		555,766	0	0	0	0	0	0	4,394	4,394	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,114,557	0	0	0	0	0	0	55,812	55,812	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		517,280	0	0	0	0	0	0	3,025	3,025	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,483,606	0	0	0	0	0	0	19,432	19,432	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		625,280	0	0	0	0	0	0	5,113	5,113	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,092,252	0	0	0	0	0	0	8,422	8,422	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,232,981	0	0	0	0	0	0	63,681	63,681	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,189,437	0	0	0	0	0	0	8,616	8,616	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,437,237	0	0	0	0	0	0	10,288	10,288	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		658,240	0	0	0	0	0	0	7,678	7,678	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,351,553	0	0	0	0	0	0	7,837	7,837	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		736,027	0	0	0	0	0	0	4,008	4,008	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		836,139	0	0	0	0	0	0	2,698	2,698	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		734,343	0	0	0	0	0	0	3,332	3,332	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		486,065	0	0	0	0	0	0	2,047	2,047	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		4,201,686	0	0	0	0	0	0	18,792	18,792	0	0	0
C4031504	PHOENIX	AZ		05/30/2024		901,586	0	0	0	0	0	0	3,961	3,961	0	0	0
C5030702	PHOENIX	AZ		06/23/2025		1,426,322	0	0	0	0	0	0	6,174	6,174	0	0	0
C5032701	PHOENIX	AZ		06/20/2025		2,045,327	0	0	0	0	0	0	8,686	8,686	0	0	0
C5040406	PHOENIX	AZ		06/17/2025		12,000,000	0	0	0	0	0	0	0	0	0	0	0
C5072402	PHOENIX	AZ		09/30/2025		747,990	0	0	0	0	0	0	3,057	3,057	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,788,777	0	0	0	0	0	0	21,043	21,043	0	0	0
WC302005	PHOENIX	AZ		04/10/2023		4,795,382	0	0	0	0	0	0	10,231	10,231	0	0	0
C1072701	PRESOTT	AZ		09/13/2021		781,630	0	0	0	0	0	0	4,678	4,678	0	0	0
C1092704	PRESOTT	AZ		12/21/2021		2,530,577	0	0	0	0	0	0	20,686	20,686	0	0	0
C4061101	PRESOTT VALLEY	AZ		09/06/2024		4,290,667	0	0	0	0	0	0	12,208	12,208	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		587,522	0	0	0	0	0	0	4,938	4,938	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		608,426	0	0	0	0	0	0	7,379	7,379	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		152,334	0	0	0	0	0	0	2,230	2,230	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		922,217	0	0	0	0	0	0	10,996	10,996	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		767,770	0	0	0	0	0	0	5,377	5,377	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		166,258	0	0	0	0	0	0	1,847	1,847	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		409,134	0	0	0	0	0	0	4,417	4,417	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		172,483	0	0	0	0	0	0	3,126	3,126	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,685,870	0	0	0	0	0	0	17,388	17,388	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,050,102	0	0	0	0	0	0	21,501	21,501	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		510,689	0	0	0	0	0	0	9,601	9,601	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		611,940	0	0	0	0	0	0	6,032	6,032	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
B8011504	SCOTTSDALE	AZ		04/17/2018		382,472	0	0	0	0	0	0	3,599	3,599	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		855,542	0	0	0	0	0	0	7,476	7,476	0	0	0
B9013105	SCOTTSDALE	AZ		04/11/2019		386,637	0	0	0	0	0	0	3,219	3,219	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		668,865	0	0	0	0	0	0	5,568	5,568	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		728,077	0	0	0	0	0	0	6,266	6,266	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		443,035	0	0	0	0	0	0	3,811	3,811	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		643,284	0	0	0	0	0	0	5,605	5,605	0	0	0
C0031307	SCOTTSDALE	AZ		06/10/2020		2,240,120	0	0	0	0	0	0	14,513	14,513	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		695,479	0	0	0	0	0	0	5,897	5,897	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		892,282	0	0	0	0	0	0	7,282	7,282	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,716,879	0	0	0	0	0	0	14,186	14,186	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		638,741	0	0	0	0	0	0	5,059	5,059	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,300,301	0	0	0	0	0	0	10,151	10,151	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,104,480	0	0	0	0	0	0	45,579	45,579	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,077,380	0	0	0	0	0	0	14,740	14,740	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		13,949,491	0	0	0	0	0	0	75,691	75,691	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,408,594	0	0	0	0	0	0	30,042	30,042	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		1,026,318	0	0	0	0	0	0	4,316	4,316	0	0	0
C4100704	SCOTTSDALE	AZ		12/16/2024		2,692,698	0	0	0	0	0	0	11,260	11,260	0	0	0
C5051301	SCOTTSDALE	AZ		08/29/2025		3,113,954	0	0	0	0	0	0	13,047	13,047	0	0	0
C5073102	SCOTTSDALE	AZ		10/03/2025		2,165,739	0	0	0	0	0	0	9,128	9,128	0	0	0
C6012105	SCOTTSDALE	AZ		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
B5040305	SEDONA	AZ		06/11/2015		570,500	0	0	0	0	0	0	5,803	5,803	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		461,695	0	0	0	0	0	0	5,323	5,323	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,535,549	0	0	0	0	0	0	8,033	8,033	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,602,075	0	0	0	0	0	0	17,685	17,685	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		559,795	0	0	0	0	0	0	4,425	4,425	0	0	0
C4052806	SURPRISE	AZ		08/29/2024		4,128,142	0	0	0	0	0	0	18,081	18,081	0	0	0
B1020102	TEMPE	AZ		04/04/2011		202,873	0	0	0	0	0	0	5,934	5,934	0	0	0
B4050701	TEMPE	AZ		08/01/2014		607,313	0	0	0	0	0	0	6,766	6,766	0	0	0
B4102701	TEMPE	AZ		01/09/2015		317,584	0	0	0	0	0	0	3,920	3,920	0	0	0
B5031905	TEMPE	AZ		05/28/2015		279,218	0	0	0	0	0	0	5,350	5,350	0	0	0
B5092207	TEMPE	AZ		01/15/2016		423,970	0	0	0	0	0	0	4,600	4,600	0	0	0
B9090301	TEMPE	AZ		11/07/2019		690,544	0	0	0	0	0	0	5,953	5,953	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,625,436	0	0	0	0	0	0	14,111	14,111	0	0	0
C0031212	TEMPE	AZ		06/16/2020		747,566	0	0	0	0	0	0	9,777	9,777	0	0	0
C0070206	TEMPE	AZ		09/15/2020		519,706	0	0	0	0	0	0	4,321	4,321	0	0	0
C1071401	TEMPE	AZ		09/29/2021		495,708	0	0	0	0	0	0	3,946	3,946	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,020,168	0	0	0	0	0	0	3,612	3,612	0	0	0
C4010514	TEMPE	AZ		04/18/2024		1,739,177	0	0	0	0	0	0	5,475	5,475	0	0	0
C4093002	TEMPE	AZ		12/12/2024		1,500,551	0	0	0	0	0	0	4,924	4,924	0	0	0
C5033102	TEMPE	AZ		06/20/2025		633,544	0	0	0	0	0	0	2,691	2,691	0	0	0
C5121101	TEMPE	AZ		03/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
A7052101	TUCSON	AZ		08/10/2007		132,029	0	0	0	0	0	0	4,122	4,122	0	0	0
A7090301	TUCSON	AZ		10/26/2007		320,881	0	0	0	0	0	0	4,959	4,959	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,129,080	0	0	0	0	0	0	15,257	15,257	0	0	0
B1030901	TUCSON	AZ		04/29/2011		208,490	0	0	0	0	0	0	8,693	8,693	0	0	0
B1101003	TUCSON	AZ		12/28/2011		340,155	0	0	0	0	0	0	12,601	12,601	0	0	0
B2031306	TUCSON	AZ		06/15/2012		132,865	0	0	0	0	0	0	2,008	2,008	0	0	0
B2101001	TUCSON	AZ		12/19/2012		468,373	0	0	0	0	0	0	13,745	13,745	0	0	0
B3030109	TUCSON	AZ		06/12/2013		96,401	0	0	0	0	0	0	8,839	8,839	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
B4031101	TUCSON	AZ		05/19/2014		232,369	0	0	0	0	0	0	2,926	2,926	0	0	0
B4120911	TUCSON	AZ		02/19/2015		179,774	0	0	0	0	0	0	2,221	2,221	0	0	0
B5033001	TUCSON	AZ		06/23/2015		357,911	0	0	0	0	0	0	3,679	3,679	0	0	0
B8120402	TUCSON	AZ		02/27/2019		371,420	0	0	0	0	0	0	2,472	2,472	0	0	0
B8120403	TUCSON	AZ		02/27/2019		241,029	0	0	0	0	0	0	1,583	1,583	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,309,343	0	0	0	0	0	0	14,371	14,371	0	0	0
C0040801	TUCSON	AZ		05/29/2020		620,904	0	0	0	0	0	0	7,868	7,868	0	0	0
C2072701	TUCSON	AZ		09/15/2022		584,653	0	0	0	0	0	0	3,494	3,494	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,631,762	0	0	0	0	0	0	8,219	8,219	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		644,981	0	0	0	0	0	0	3,250	3,250	0	0	0
C3082503	TUCSON	AZ		11/09/2023		10,930,222	0	0	0	0	0	0	49,215	49,215	0	0	0
C3103001	TUCSON	AZ		01/12/2024		1,672,377	0	0	0	0	0	0	6,783	6,783	0	0	0
C3110106	TUCSON	AZ		01/26/2024		1,018,947	0	0	0	0	0	0	4,133	4,133	0	0	0
C4050701	TUCSON	AZ		07/01/2024		8,406,137	0	0	0	0	0	0	31,455	31,455	0	0	0
C5032006	TUCSON	AZ		05/15/2025		892,826	0	0	0	0	0	0	3,677	3,677	0	0	0
C2121907	YUMA	AZ		03/03/2023		865,467	0	0	0	0	0	0	4,807	4,807	0	0	0
C4100104	YUMA	AZ		12/13/2024		902,943	0	0	0	0	0	0	4,298	4,298	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,268,780	0	0	0	0	0	0	11,848	11,848	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		212,027	0	0	0	0	0	0	7,607	7,607	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,292,824	0	0	0	0	0	0	42,257	42,257	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		3,951,435	0	0	0	0	0	0	32,660	32,660	0	0	0
C5080501	ALBANY	CA		10/14/2025		466,838	0	0	0	0	0	0	2,006	2,006	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		636,374	0	0	0	0	0	0	9,379	9,379	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		564,915	0	0	0	0	0	0	6,600	6,600	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,141,411	0	0	0	0	0	0	69,332	69,332	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		2,187,758	0	0	0	0	0	0	10,873	10,873	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		523,225	0	0	0	0	0	0	1,904	1,904	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,169,881	0	0	0	0	0	0	52,577	52,577	0	0	0
C5052103	ALISO VIEJO	CA		08/05/2025		3,742,765	0	0	0	0	0	0	10,402	10,402	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,806,289	0	0	0	0	0	0	10,845	10,845	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		557,879	0	0	0	0	0	0	6,124	6,124	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		4,713,911	0	0	0	0	0	0	52,490	52,490	0	0	0
B7101202	ANAHEIM	CA		11/09/2017		819,373	0	0	0	0	0	0	6,182	6,182	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		558,290	0	0	0	0	0	0	3,411	3,411	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		652,184	0	0	0	0	0	0	4,902	4,902	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		264,935	0	0	0	0	0	0	1,992	1,992	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,495,852	0	0	0	0	0	0	21,224	21,224	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,377,529	0	0	0	0	0	0	11,817	11,817	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,351,282	0	0	0	0	0	0	11,748	11,748	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,784,344	0	0	0	0	0	0	15,516	15,516	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		708,223	0	0	0	0	0	0	4,230	4,230	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		781,896	0	0	0	0	0	0	6,576	6,576	0	0	0
C5081402	ANAHEIM	CA		10/31/2025		511,774	0	0	0	0	0	0	2,199	2,199	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		2,509,516	0	0	0	0	0	0	7,723	7,723	0	0	0
W3060005	ANTELOPE	CA		10/30/2023		17,930,699	0	0	0	0	0	0	28,335	28,335	0	0	0
B1040803	ANTILOC	CA		08/17/2011		330,438	0	0	0	0	0	0	6,098	6,098	0	0	0
B5021710	ANTILOC	CA		04/29/2015		1,326,318	0	0	0	0	0	0	17,598	17,598	0	0	0
B5050406	ANTILOC	CA		08/13/2015		958,834	0	0	0	0	0	0	11,181	11,181	0	0	0
B5050406-1	ANTILOC	CA		09/26/2019		821,971	0	0	0	0	0	0	9,585	9,585	0	0	0
C4111206	ANTILOC	CA		02/27/2025		2,320,561	0	0	0	0	0	0	9,571	9,571	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		660,410	0	0	0	0	0	0	5,691	5,691	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
C0061502	APPLE VALLEY	CA		08/20/2020		3,654,371	0	0	0	0	0	0	30,964	30,964	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,030,050	0	0	0	0	0	0	5,574	5,574	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,116,668	0	0	0	0	0	0	8,997	8,997	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,318,890	0	0	0	0	0	0	32,469	32,469	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,502,894	0	0	0	0	0	0	37,989	37,989	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,150,721	0	0	0	0	0	0	6,529	6,529	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		629,040	0	0	0	0	0	0	3,315	3,315	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		925,856	0	0	0	0	0	0	2,698	2,698	0	0	0
A6113004	ARTESIA	CA		02/12/2007		359,441	0	0	0	0	0	0	12,576	12,576	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		236,935	0	0	0	0	0	0	4,985	4,985	0	0	0
B6071802	ARTESIA	CA		09/19/2016		496,509	0	0	0	0	0	0	9,074	9,074	0	0	0
C5050203	ARVIN	CA		07/25/2025		963,108	0	0	0	0	0	0	9,115	9,115	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		441,279	0	0	0	0	0	0	11,964	11,964	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		500,797	0	0	0	0	0	0	4,417	4,417	0	0	0
C5061001	ATASCADERO	CA		09/12/2025		1,646,404	0	0	0	0	0	0	6,722	6,722	0	0	0
B9091303	AUBURN	CA		12/06/2019		334,856	0	0	0	0	0	0	2,902	2,902	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,257,260	0	0	0	0	0	0	19,016	19,016	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		387,136	0	0	0	0	0	0	6,049	6,049	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		160,613	0	0	0	0	0	0	2,511	2,511	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		130,044	0	0	0	0	0	0	2,031	2,031	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		252,448	0	0	0	0	0	0	3,944	3,944	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		169,826	0	0	0	0	0	0	2,655	2,655	0	0	0
B5013004	AZUSA	CA		04/06/2015		322,939	0	0	0	0	0	0	6,312	6,312	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		609,616	0	0	0	0	0	0	19,950	19,950	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		756,617	0	0	0	0	0	0	17,812	17,812	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		117,073	0	0	0	0	0	0	2,463	2,463	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		136,939	0	0	0	0	0	0	3,968	3,968	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		405,127	0	0	0	0	0	0	5,383	5,383	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,521,831	0	0	0	0	0	0	22,074	22,074	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		884,637	0	0	0	0	0	0	14,971	14,971	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,469,626	0	0	0	0	0	0	9,664	9,664	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,093,009	0	0	0	0	0	0	18,306	18,306	0	0	0
C0021905-1	BAKERSFIELD	CA		01/30/2026		0	0	0	0	0	0	0	2,525	2,525	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		446,365	0	0	0	0	0	0	5,133	5,133	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,446,499	0	0	0	0	0	0	11,024	11,024	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		556,608	0	0	0	0	0	0	3,841	3,841	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		655,085	0	0	0	0	0	0	3,419	3,419	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,024,486	0	0	0	0	0	0	5,691	5,691	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,201,098	0	0	0	0	0	0	30,934	30,934	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		736,026	0	0	0	0	0	0	3,361	3,361	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		750,746	0	0	0	0	0	0	3,428	3,428	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		269,866	0	0	0	0	0	0	1,235	1,235	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		274,773	0	0	0	0	0	0	1,257	1,257	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		1,175,411	0	0	0	0	0	0	5,402	5,402	0	0	0
C4102203	BAKERSFIELD	CA		03/12/2025		627,534	0	0	0	0	0	0	2,877	2,877	0	0	0
C4102208	BAKERSFIELD	CA		03/12/2025		628,822	0	0	0	0	0	0	2,882	2,882	0	0	0
C4102211	BAKERSFIELD	CA		03/07/2025		410,123	0	0	0	0	0	0	1,880	1,880	0	0	0
C4102228	BAKERSFIELD	CA		03/12/2025		2,245,799	0	0	0	0	0	0	10,291	10,291	0	0	0
C4102232	BAKERSFIELD	CA		03/07/2025		281,646	0	0	0	0	0	0	1,293	1,293	0	0	0
C4102239	BAKERSFIELD	CA		03/07/2025		424,944	0	0	0	0	0	0	1,949	1,949	0	0	0
C4102243	BAKERSFIELD	CA		03/12/2025		581,662	0	0	0	0	0	0	2,665	2,665	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
C4102250	BAKERSFIELD	CA		03/07/2025		637,420	0	0	0	0	0	0	2,921	2,921	0	0	0
C4102253	BAKERSFIELD	CA		03/12/2025		479,301	0	0	0	0	0	0	2,196	2,196	0	0	0
C5050202	BAKERSFIELD	CA		07/25/2025		4,874,821	0	0	0	0	0	0	46,129	46,129	0	0	0
C5050204	BAKERSFIELD	CA		07/25/2025		10,063,392	0	0	0	0	0	0	56,662	56,662	0	0	0
C5111201	BAKERSFIELD	CA		02/09/2026		0	0	0	0	0	0	0	0	0	0	0	0
A9101304	BALDIWIN PARK	CA		12/16/2009		172,759	0	0	0	0	0	0	9,119	9,119	0	0	0
C4060709	BANNING	CA		09/27/2024		1,051,633	0	0	0	0	0	0	4,833	4,833	0	0	0
C4102237	BANNING	CA		02/28/2025		1,376,943	0	0	0	0	0	0	6,351	6,351	0	0	0
C4102251	BANNING	CA		02/28/2025		699,890	0	0	0	0	0	0	3,228	3,228	0	0	0
C3112801	BARSTOW	CA		02/27/2024		1,573,017	0	0	0	0	0	0	6,568	6,568	0	0	0
B9052801	BELL	CA		07/30/2019		222,914	0	0	0	0	0	0	1,918	1,918	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		237,021	0	0	0	0	0	0	10,153	10,153	0	0	0
C4102248	BELL GARDENS	CA		02/19/2025		2,621,178	0	0	0	0	0	0	12,088	12,088	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		1,194,609	0	0	0	0	0	0	5,381	5,381	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		765,466	0	0	0	0	0	0	3,496	3,496	0	0	0
A9112002	BERKELEY	CA		03/18/2010		175,639	0	0	0	0	0	0	8,802	8,802	0	0	0
B3012504	BERKELEY	CA		03/26/2013		266,366	0	0	0	0	0	0	3,556	3,556	0	0	0
C0032602	BERKELEY	CA		06/23/2020		433,760	0	0	0	0	0	0	2,813	2,813	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,685,305	0	0	0	0	0	0	29,966	29,966	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		716,032	0	0	0	0	0	0	9,848	9,848	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,033,856	0	0	0	0	0	0	19,182	19,182	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,021,514	0	0	0	0	0	0	117,881	117,881	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,061,190	0	0	0	0	0	0	8,922	8,922	0	0	0
B6101803	BREA	CA		12/16/2016		444,691	0	0	0	0	0	0	15,807	15,807	0	0	0
C1032401	BREA	CA		07/01/2021		17,410,918	0	0	0	0	0	0	155,624	155,624	0	0	0
C1061101	BREA	CA		08/17/2021		6,419,761	0	0	0	0	0	0	50,655	50,655	0	0	0
C1100501	BREA	CA		12/16/2021		3,208,174	0	0	0	0	0	0	25,847	25,847	0	0	0
C5051402	BREA	CA		07/28/2025		2,741,158	0	0	0	0	0	0	11,344	11,344	0	0	0
WC202001	BREA	CA		03/01/2022		7,049,622	0	0	0	0	0	0	23,879	23,879	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,039,197	0	0	0	0	0	0	24,541	24,541	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,487,107	0	0	0	0	0	0	13,645	13,645	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,578,609	0	0	0	0	0	0	19,185	19,185	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,304,622	0	0	0	0	0	0	17,803	17,803	0	0	0
C5030601	BRENTWOOD	CA		04/24/2025		1,518,905	0	0	0	0	0	0	6,661	6,661	0	0	0
C0100704	BUELLTON	CA		01/12/2021		540,635	0	0	0	0	0	0	4,509	4,509	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		889,394	0	0	0	0	0	0	17,120	17,120	0	0	0
C4101002	BUENA PARK	CA		01/03/2025		13,935,886	0	0	0	0	0	0	61,200	61,200	0	0	0
B1012601	BURBANK	CA		03/15/2011		321,269	0	0	0	0	0	0	12,840	12,840	0	0	0
B6102501	BURBANK	CA		02/01/2017		1,944,638	0	0	0	0	0	0	19,090	19,090	0	0	0
B6102502	BURBANK	CA		02/01/2017		535,094	0	0	0	0	0	0	5,253	5,253	0	0	0
B8080802	BURBANK	CA		09/27/2018		349,674	0	0	0	0	0	0	3,098	3,098	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,092,910	0	0	0	0	0	0	8,913	8,913	0	0	0
C2072804-1	BURBANK	CA		08/08/2025		720,730	0	0	0	0	0	0	2,388	2,388	0	0	0
C2121304	BURBANK	CA		03/15/2023		2,690,000	0	0	0	0	0	0	0	0	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		2,966,745	0	0	0	0	0	0	41,514	41,514	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,034,773	0	0	0	0	0	0	9,115	9,115	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		263,137	0	0	0	0	0	0	2,339	2,339	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,021,022	0	0	0	0	0	0	5,933	5,933	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,370,641	0	0	0	0	0	0	19,584	19,584	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,013,790	0	0	0	0	0	0	6,007	6,007	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,520,685	0	0	0	0	0	0	9,011	9,011	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
C1060401	CALIFORNIA CITY	CA		08/04/2021		463,006	0	0	0	0	0	0	3,653	3,653	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		962,190	0	0	0	0	0	0	14,616	14,616	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		660,008	0	0	0	0	0	0	5,537	5,537	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,790,320	0	0	0	0	0	0	20,777	20,777	0	0	0
C4121101	CAMARILLO	CA		02/28/2025		3,629,380	0	0	0	0	0	0	23,883	23,883	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		387,408	0	0	0	0	0	0	15,043	15,043	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,195,404	0	0	0	0	0	0	50,859	50,859	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,898,038	0	0	0	0	0	0	10,184	10,184	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		214,685	0	0	0	0	0	0	6,749	6,749	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,196,368	0	0	0	0	0	0	13,071	13,071	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		922,242	0	0	0	0	0	0	7,341	7,341	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		393,646	0	0	0	0	0	0	4,259	4,259	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		562,868	0	0	0	0	0	0	10,594	10,594	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		473,818	0	0	0	0	0	0	4,077	4,077	0	0	0
B9071504	CARLSBAD	CA		10/07/2019		890,098	0	0	0	0	0	0	7,709	7,709	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,664,888	0	0	0	0	0	0	13,562	13,562	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		1,124,316	0	0	0	0	0	0	3,350	3,350	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		5,126,239	0	0	0	0	0	0	14,302	14,302	0	0	0
B7110901	CARMEL	CA		01/26/2018		208,595	0	0	0	0	0	0	3,213	3,213	0	0	0
C5061601	CARMEL-BY-THE-SEA	CA		09/10/2025		2,043,597	0	0	0	0	0	0	5,781	5,781	0	0	0
A7102601	CARSON	CA		01/17/2008		172,768	0	0	0	0	0	0	4,959	4,959	0	0	0
B7050101	CARSON	CA		07/25/2017		1,092,175	0	0	0	0	0	0	35,034	35,034	0	0	0
C5050503	CARSON	CA		09/10/2025		2,033,831	0	0	0	0	0	0	8,465	8,465	0	0	0
B4082901	CASTAIC	CA		11/05/2014		335,115	0	0	0	0	0	0	3,561	3,561	0	0	0
B6070805	CASTAIC	CA		10/11/2016		174,757	0	0	0	0	0	0	2,734	2,734	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		99,568	0	0	0	0	0	0	22,473	22,473	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		600,660	0	0	0	0	0	0	4,974	4,974	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		895,360	0	0	0	0	0	0	6,904	6,904	0	0	0
C5101705	CATHEDRAL CITY	CA		12/18/2025		17,250,000	0	0	0	0	0	0	6,026,542	6,026,542	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		699,515	0	0	0	0	0	0	4,771	4,771	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,814,607	0	0	0	0	0	0	12,797	12,797	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		464,327	0	0	0	0	0	0	21,600	21,600	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		443,205	0	0	0	0	0	0	8,366	8,366	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		361,932	0	0	0	0	0	0	14,120	14,120	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		224,725	0	0	0	0	0	0	6,473	6,473	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		343,228	0	0	0	0	0	0	29,537	29,537	0	0	0
C5021802	CHATSWORTH	CA		05/23/2025		693,288	0	0	0	0	0	0	2,801	2,801	0	0	0
B3070805	CHICO	CA		10/02/2013		93,233	0	0	0	0	0	0	2,343	2,343	0	0	0
B4060504	CHICO	CA		07/30/2014		930,832	0	0	0	0	0	0	10,671	10,671	0	0	0
B4070702	CHICO	CA		09/03/2014		275,835	0	0	0	0	0	0	3,075	3,075	0	0	0
C5102002	CHICO	CA		12/15/2025		4,065,000	0	0	0	0	0	0	2,034,727	2,034,727	0	0	0
B7100204	CHINO	CA		01/04/2018		8,613,172	0	0	0	0	0	0	47,290	47,290	0	0	0
B9090304	CHINO	CA		11/18/2019		1,602,351	0	0	0	0	0	0	20,868	20,868	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		235,279	0	0	0	0	0	0	1,405	1,405	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,070,528	0	0	0	0	0	0	6,153	6,153	0	0	0
C4081603	CHUALAR	CA		10/24/2024		854,385	0	0	0	0	0	0	3,623	3,623	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		125,256	0	0	0	0	0	0	1,666	1,666	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		793,642	0	0	0	0	0	0	8,652	8,652	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,703,059	0	0	0	0	0	0	14,431	14,431	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		403,396	0	0	0	0	0	0	1,728	1,728	0	0	0
C4082706	CITRUS HEIGHTS	CA		11/22/2024		862,115	0	0	0	0	0	0	3,369	3,369	0	0	0

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C5101605	CITRUS HEIGHTS	CA		12/19/2025		4,100,000	0	0	0	0	0	0	2,053,446	2,053,446	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		206,931	0	0	0	0	0	0	4,609	4,609	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,024,376	0	0	0	0	0	0	18,227	18,227	0	0	0
C5042301	CITY OF INDUSTRY	CA		07/31/2025		658,482	0	0	0	0	0	0	6,638	6,638	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		257,549	0	0	0	0	0	0	11,187	11,187	0	0	0
B4041101	CLOVIS	CA		07/01/2014		211,564	0	0	0	0	0	0	2,898	2,898	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,591,761	0	0	0	0	0	0	8,695	8,695	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,867,989	0	0	0	0	0	0	10,004	10,004	0	0	0
C5072101	CLOVIS	CA		10/20/2025		494,951	0	0	0	0	0	0	1,969	1,969	0	0	0
B3102804	COACHELLA	CA		01/13/2014		251,902	0	0	0	0	0	0	6,522	6,522	0	0	0
C4102255	COACHELLA	CA		02/28/2025		1,201,236	0	0	0	0	0	0	5,541	5,541	0	0	0
A7080303	COCORAN	CA		10/22/2007		137,994	0	0	0	0	0	0	4,042	4,042	0	0	0
C0061501	COLTON	CA		09/18/2020		651,173	0	0	0	0	0	0	5,336	5,336	0	0	0
C4042901	COLTON	CA		09/30/2024		766,948	0	0	0	0	0	0	3,216	3,216	0	0	0
B7062301	COMPTON	CA		09/12/2017		854,299	0	0	0	0	0	0	8,244	8,244	0	0	0
C5012802	COMPTON	CA		04/10/2025		1,355,037	0	0	0	0	0	0	3,772	3,772	0	0	0
C2042501	CONCORD	CA		07/14/2022		728,839	0	0	0	0	0	0	4,772	4,772	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,254,306	0	0	0	0	0	0	6,921	6,921	0	0	0
A6121510	CORNING	CA		02/20/2007		78,592	0	0	0	0	0	0	15,207	15,207	0	0	0
A7010506	CORONA	CA		03/15/2007		194,816	0	0	0	0	0	0	6,741	6,741	0	0	0
A8112505	CORONA	CA		01/29/2009		97,093	0	0	0	0	0	0	6,883	6,883	0	0	0
A9041301	CORONA	CA		06/11/2009		91,123	0	0	0	0	0	0	5,696	5,696	0	0	0
B4060203	CORONA	CA		07/01/2014		495,718	0	0	0	0	0	0	6,790	6,790	0	0	0
B5031003	CORONA	CA		07/31/2015		5,015,636	0	0	0	0	0	0	53,077	53,077	0	0	0
C0012401	CORONA	CA		04/07/2020		772,422	0	0	0	0	0	0	4,614	4,614	0	0	0
C0050703	CORONA	CA		07/01/2020		2,834,404	0	0	0	0	0	0	17,254	17,254	0	0	0
C1011901	CORONA	CA		03/30/2021		1,667,010	0	0	0	0	0	0	9,913	9,913	0	0	0
C4102246	CORONA	CA		02/28/2025		1,194,457	0	0	0	0	0	0	5,510	5,510	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		118,730	0	0	0	0	0	0	3,257	3,257	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		357,220	0	0	0	0	0	0	12,311	12,311	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		54,568	0	0	0	0	0	0	13,372	13,372	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		525,817	0	0	0	0	0	0	9,400	9,400	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		217,531	0	0	0	0	0	0	3,889	3,889	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,383,484	0	0	0	0	0	0	70,570	70,570	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,250,110	0	0	0	0	0	0	10,722	10,722	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		895,747	0	0	0	0	0	0	7,049	7,049	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		651,380	0	0	0	0	0	0	3,499	3,499	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		737,649	0	0	0	0	0	0	5,891	5,891	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,203,816	0	0	0	0	0	0	9,420	9,420	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		882,735	0	0	0	0	0	0	5,507	5,507	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,528,242	0	0	0	0	0	0	9,911	9,911	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		629,984	0	0	0	0	0	0	4,086	4,086	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,306,432	0	0	0	0	0	0	27,752	27,752	0	0	0
C2121302	COSTA MESA	CA		03/15/2023		11,030,000	0	0	0	0	0	0	0	0	0	0	0
C4100303	COSTA MESA	CA		12/17/2024		1,380,423	0	0	0	0	0	0	6,690	6,690	0	0	0
B3030601	COTATI	CA		06/19/2013		1,419,495	0	0	0	0	0	0	20,399	20,399	0	0	0
A8112506	COVINA	CA		01/29/2009		77,740	0	0	0	0	0	0	5,505	5,505	0	0	0
C0031207	COVINA	CA		06/03/2020		1,244,597	0	0	0	0	0	0	7,751	7,751	0	0	0
C3102701	COVINA	CA		01/25/2024		290,161	0	0	0	0	0	0	1,156	1,156	0	0	0
A8021408	CUDAHY	CA		04/28/2008		543,273	0	0	0	0	0	0	14,729	14,729	0	0	0
C0111601	CUDAHY	CA		01/21/2021		873,897	0	0	0	0	0	0	6,665	6,665	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
C2011402	CULVER CITY	CA		04/14/2022		15,675,007	0	0	0	0	0	0	0	0	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,055,635	0	0	0	0	0	0	0	0	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		4,205,303	0	0	0	0	0	0	17,556	17,556	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		15,956,154	0	0	0	0	0	0	44,950	44,950	0	0	0
C5110701	DALY CITY	CA		02/27/2026		0	0	0	0	0	0	0	1,699,500	1,699,500	0	0	0
A7040204	DANA POINT	CA		06/27/2007		265,901	0	0	0	0	0	0	4,369	4,369	0	0	0
C1090902	DANA POINT	CA		11/23/2021		624,749	0	0	0	0	0	0	5,062	5,062	0	0	0
C5041102	DANVILLE	CA		07/31/2025		1,215,418	0	0	0	0	0	0	5,031	5,031	0	0	0
B9040801	DAVIS	CA		06/26/2019		520,677	0	0	0	0	0	0	4,452	4,452	0	0	0
C2082906	DAVIS	CA		11/09/2022		917,274	0	0	0	0	0	0	5,675	5,675	0	0	0
B1091901	DELANO	CA		12/15/2011		857,560	0	0	0	0	0	0	31,531	31,531	0	0	0
C0031002	DELANO	CA		05/27/2020		5,017,962	0	0	0	0	0	0	44,481	44,481	0	0	0
C1030101	DELANO	CA		08/31/2021		1,159,861	0	0	0	0	0	0	8,890	8,890	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,020,367	0	0	0	0	0	0	27,036	27,036	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		1,279,912	0	0	0	0	0	0	3,981	3,981	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		845,151	0	0	0	0	0	0	3,885	3,885	0	0	0
C5030402	DIAMOND BAR	CA		05/02/2025		4,990,918	0	0	0	0	0	0	20,543	20,543	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,096,101	0	0	0	0	0	0	12,799	12,799	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,130,846	0	0	0	0	0	0	17,116	17,116	0	0	0
B9022503	DUBLIN	CA		05/16/2019		221,960	0	0	0	0	0	0	1,565	1,565	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,264,800	0	0	0	0	0	0	7,538	7,538	0	0	0
B2051106	EL CAJON	CA		07/12/2012		40,819	0	0	0	0	0	0	5,941	5,941	0	0	0
B3030106	EL CAJON	CA		05/02/2013		185,329	0	0	0	0	0	0	2,554	2,554	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,137,709	0	0	0	0	0	0	21,710	21,710	0	0	0
B6101702	EL CAJON	CA		01/25/2017		432,879	0	0	0	0	0	0	4,686	4,686	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,251,678	0	0	0	0	0	0	9,176	9,176	0	0	0
B9100703	EL CAJON	CA		01/23/2020		588,182	0	0	0	0	0	0	5,133	5,133	0	0	0
C0020504	EL CAJON	CA		04/21/2020		640,779	0	0	0	0	0	0	3,963	3,963	0	0	0
C1100502	EL CAJON	CA		12/22/2021		874,291	0	0	0	0	0	0	6,840	6,840	0	0	0
C3091901	EL CAJON	CA		12/04/2023		554,590	0	0	0	0	0	0	1,637	1,637	0	0	0
C4091102	EL CAJON	CA		11/08/2024		2,301,362	0	0	0	0	0	0	10,057	10,057	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		763,030	0	0	0	0	0	0	3,352	3,352	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,019,315	0	0	0	0	0	0	11,373	11,373	0	0	0
C5090201	EL DORADO HILLS	CA		10/21/2025		486,810	0	0	0	0	0	0	2,092	2,092	0	0	0
B5010802	EL MONTE	CA		03/20/2015		651,747	0	0	0	0	0	0	6,879	6,879	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,472,036	0	0	0	0	0	0	61,126	61,126	0	0	0
C4102220	EL MONTE	CA		02/19/2025		962,201	0	0	0	0	0	0	4,439	4,439	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		284,326	0	0	0	0	0	0	7,853	7,853	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		348,512	0	0	0	0	0	0	7,761	7,761	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		391,899	0	0	0	0	0	0	1,835	1,835	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		217,713	0	0	0	0	0	0	1,020	1,020	0	0	0
C2121301	EL SEGUNDO	CA		03/15/2023		13,990,000	0	0	0	0	0	0	0	0	0	0	0
C2121301-1	EL SEGUNDO	CA		01/29/2026		0	0	0	0	0	0	0	948	948	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		969,467	0	0	0	0	0	0	20,609	20,609	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		1,944,241	0	0	0	0	0	0	15,988	15,988	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		470,080	0	0	0	0	0	0	5,333	5,333	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		900,423	0	0	0	0	0	0	7,579	7,579	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		393,039	0	0	0	0	0	0	1,274	1,274	0	0	0
C5070101	ENCINO (AKA LOS ANGELES)	CA		09/09/2025		470,409	0	0	0	0	0	0	1,812	1,812	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		531,420	0	0	0	0	0	0	7,131	7,131	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		528,800	0	0	0	0	0	0	4,525	4,525	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0031606	ESCONDIDO	CA		06/17/2020		571,232	0	0	0	0	0	0	4,837	4,837	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		765,089	0	0	0	0	0	0	6,344	6,344	0	0	0
C5102101	ESCONDIDO	CA		01/14/2026		0	0	0	0	0	0	0	1,181	1,181	0	0	0
B3120501	EXETER	CA		04/01/2014		742,978	0	0	0	0	0	0	17,037	17,037	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		1,970,634	0	0	0	0	0	0	10,896	10,896	0	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,446,307	0	0	0	0	0	0	70,943	70,943	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		530,109	0	0	0	0	0	0	1,597	1,597	0	0	0
B7051103	FILLMORE	CA		07/24/2017		444,865	0	0	0	0	0	0	4,357	4,357	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,574,222	0	0	0	0	0	0	12,856	12,856	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,048,646	0	0	0	0	0	0	8,625	8,625	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,493,228	0	0	0	0	0	0	8,588	8,588	0	0	0
C5020301	FOLSOM	CA		04/23/2025		2,363,625	0	0	0	0	0	0	9,984	9,984	0	0	0
B3011003	FONTANA	CA		03/11/2013		806,661	0	0	0	0	0	0	23,136	23,136	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		534,285	0	0	0	0	0	0	15,388	15,388	0	0	0
B3020602	FONTANA	CA		04/02/2013		259,589	0	0	0	0	0	0	3,863	3,863	0	0	0
B4100902	FONTANA	CA		12/12/2014		364,573	0	0	0	0	0	0	4,035	4,035	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,444,855	0	0	0	0	0	0	30,200	30,200	0	0	0
B5010504	FONTANA	CA		03/26/2015		557,763	0	0	0	0	0	0	5,887	5,887	0	0	0
B5020605	FONTANA	CA		04/30/2015		676,314	0	0	0	0	0	0	5,624	5,624	0	0	0
B5080704	FONTANA	CA		10/26/2015		89,183	0	0	0	0	0	0	983	983	0	0	0
B5080705	FONTANA	CA		10/26/2015		697,838	0	0	0	0	0	0	7,684	7,684	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		842,480	0	0	0	0	0	0	4,131	4,131	0	0	0
B5080706	FONTANA	CA		10/26/2015		131,179	0	0	0	0	0	0	1,444	1,444	0	0	0
B5102801	FONTANA	CA		02/02/2016		394,157	0	0	0	0	0	0	4,864	4,864	0	0	0
B9091207	FONTANA	CA		12/02/2019		671,462	0	0	0	0	0	0	5,742	5,742	0	0	0
C4102242	FONTANA	CA		02/25/2025		695,160	0	0	0	0	0	0	3,207	3,207	0	0	0
C5081401	FONTANA	CA		12/19/2025		650,000	0	0	0	0	0	0	7,741	7,741	0	0	0
C5120803	FONTANA	CA		02/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		152,295	0	0	0	0	0	0	1,975	1,975	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		321,011	0	0	0	0	0	0	18,290	18,290	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		10,972,086	0	0	0	0	0	0	36,246	36,246	0	0	0
B6111505	FREMONT	CA		02/01/2017		4,885,769	0	0	0	0	0	0	82,057	82,057	0	0	0
B9041602	FREMONT	CA		06/27/2019		814,100	0	0	0	0	0	0	5,696	5,696	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,254,598	0	0	0	0	0	0	10,683	10,683	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,010,448	0	0	0	0	0	0	4,099	4,099	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,239,158	0	0	0	0	0	0	27,117	27,117	0	0	0
C4010203	FREMONT	CA		02/27/2024		5,480,239	0	0	0	0	0	0	25,481	25,481	0	0	0
C4121704	FREMONT	CA		03/17/2025		1,649,193	0	0	0	0	0	0	6,882	6,882	0	0	0
C5050201	FREMONT	CA		07/14/2025		5,491,904	0	0	0	0	0	0	15,359	15,359	0	0	0
C5100801	FREMONT	CA		12/19/2025		7,700,000	0	0	0	0	0	0	3,853,483	3,853,483	0	0	0
A6121104	FRESNO	CA		02/26/2007		276,728	0	0	0	0	0	0	9,987	9,987	0	0	0
A7051809	FRESNO	CA		10/31/2007		370,863	0	0	0	0	0	0	4,245	4,245	0	0	0
A7100503	FRESNO	CA		12/20/2007		306,802	0	0	0	0	0	0	4,731	4,731	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,212,567	0	0	0	0	0	0	76,036	76,036	0	0	0
B0042104	FRESNO	CA		06/25/2010		128,332	0	0	0	0	0	0	2,435	2,435	0	0	0
B2091106	FRESNO	CA		12/05/2012		52,682	0	0	0	0	0	0	6,036	6,036	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,309,323	0	0	0	0	0	0	15,005	15,005	0	0	0
B4120101	FRESNO	CA		02/03/2015		797,579	0	0	0	0	0	0	7,913	7,913	0	0	0
B5100603	FRESNO	CA		01/21/2016		517,438	0	0	0	0	0	0	5,581	5,581	0	0	0
B6032202	FRESNO	CA		06/30/2016		577,428	0	0	0	0	0	0	6,436	6,436	0	0	0
B6120503	FRESNO	CA		02/08/2017		442,063	0	0	0	0	0	0	4,593	4,593	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
B8090505	FRESNO	CA		10/31/2018		388,874	0	0	0	0	0	0	3,422	3,422	0	0	0
C2070101	FRESNO	CA		09/07/2022		707,463	0	0	0	0	0	0	4,090	4,090	0	0	0
C3030104	FRESNO	CA		05/10/2023		874,048	0	0	0	0	0	0	4,556	4,556	0	0	0
C3040501	FRESNO	CA		06/14/2023		749,057	0	0	0	0	0	0	3,812	3,812	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,681,151	0	0	0	0	0	0	20,653	20,653	0	0	0
C4020202	FRESNO	CA		04/30/2024		1,706,471	0	0	0	0	0	0	5,251	5,251	0	0	0
C5030602	FRESNO	CA		05/20/2025		3,890,963	0	0	0	0	0	0	11,284	11,284	0	0	0
C5091001	FRESNO	CA		03/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5103001	FRESNO	CA		01/14/2026		0	0	0	0	0	0	0	881,666	881,666	0	0	0
W2080004	FRESNO	CA		11/23/2022		7,918,725	0	0	0	0	0	0	21,221	21,221	0	0	0
A9090403	FULLERTON	CA		10/30/2009		597,935	0	0	0	0	0	0	13,870	13,870	0	0	0
B2103105	FULLERTON	CA		01/31/2013		220,943	0	0	0	0	0	0	12,066	12,066	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,336,970	0	0	0	0	0	0	7,288	7,288	0	0	0
C3072101	FULLERTON	CA		10/13/2023		904,415	0	0	0	0	0	0	4,102	4,102	0	0	0
C4100207	FULLERTON	CA		12/17/2024		4,816,157	0	0	0	0	0	0	23,766	23,766	0	0	0
C5101001	GALT	CA		02/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		101,785	0	0	0	0	0	0	2,247	2,247	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,538,153	0	0	0	0	0	0	28,515	28,515	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		163,524	0	0	0	0	0	0	5,471	5,471	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,430,941	0	0	0	0	0	0	11,794	11,794	0	0	0
C5080702	GARDEN GROVE	CA		10/09/2025		13,100,000	0	0	0	0	0	0	0	0	0	0	0
C5102802	GARDEN GROVE	CA		01/30/2026		0	0	0	0	0	0	0	13,206,597	13,206,597	0	0	0
A6101001	GARDENA	CA		12/06/2006		104,356	0	0	0	0	0	0	3,765	3,765	0	0	0
A8091801	GARDENA	CA		11/12/2008		605,860	0	0	0	0	0	0	15,344	15,344	0	0	0
B3121201	GARDENA	CA		02/28/2014		280,157	0	0	0	0	0	0	4,067	4,067	0	0	0
B5042902	GARDENA	CA		07/22/2015		201,719	0	0	0	0	0	0	9,742	9,742	0	0	0
C4100304	GARDENA	CA		12/19/2024		1,275,806	0	0	0	0	0	0	4,093	4,093	0	0	0
C5071103	GARDENA	CA		09/29/2025		1,150,587	0	0	0	0	0	0	4,433	4,433	0	0	0
B7040302	GILROY	CA		06/28/2017		7,524,809	0	0	0	0	0	0	58,392	58,392	0	0	0
B9080604	GILROY	CA		11/26/2019		6,042,958	0	0	0	0	0	0	36,441	36,441	0	0	0
B9080605	GILROY	CA		11/26/2019		777,062	0	0	0	0	0	0	6,609	6,609	0	0	0
B3053106	GLENDALE	CA		08/26/2013		685,971	0	0	0	0	0	0	9,033	9,033	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,182,798	0	0	0	0	0	0	22,961	22,961	0	0	0
B8051603	GLENDALE	CA		08/17/2018		554,776	0	0	0	0	0	0	4,950	4,950	0	0	0
C2102005	GLENDALE	CA		01/12/2023		516,585	0	0	0	0	0	0	2,814	2,814	0	0	0
C3030203	GLENDALE	CA		05/19/2023		353,270	0	0	0	0	0	0	1,246	1,246	0	0	0
A7051502	GLENDORA	CA		07/13/2007		302,496	0	0	0	0	0	0	9,867	9,867	0	0	0
B5012902	GLENDORA	CA		04/30/2015		275,504	0	0	0	0	0	0	3,656	3,656	0	0	0
B5012903	GLENDORA	CA		04/30/2015		346,344	0	0	0	0	0	0	3,550	3,550	0	0	0
B6100401	GLENDORA	CA		02/08/2017		1,279,608	0	0	0	0	0	0	13,032	13,032	0	0	0
C5030405	GLENDORA	CA		05/19/2025		609,808	0	0	0	0	0	0	2,608	2,608	0	0	0
C4093003	GOLETA	CA		12/06/2024		5,518,464	0	0	0	0	0	0	26,741	26,741	0	0	0
C4093003-1	GOLETA	CA		01/28/2026		0	0	0	0	0	0	0	76,752	76,752	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		332,953	0	0	0	0	0	0	5,993	5,993	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		98,113	0	0	0	0	0	0	14,209	14,209	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		538,789	0	0	0	0	0	0	6,020	6,020	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		360,376	0	0	0	0	0	0	4,718	4,718	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		593,319	0	0	0	0	0	0	7,917	7,917	0	0	0
C6011403	GROVER BEACH	CA		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0030402	HANFORD	CA		06/08/2020		788,241	0	0	0	0	0	0	4,909	4,909	0	0	0
C0102303	HANFORD	CA		12/23/2020		721,372	0	0	0	0	0	0	8,674	8,674	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

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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
C2121906	HANFORD	CA		02/24/2023		973,971	0	0	0	0	0	0	5,447	5,447	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,763,158	0	0	0	0	0	0	15,645	15,645	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		353,246	0	0	0	0	0	0	7,991	7,991	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,345,332	0	0	0	0	0	0	13,292	13,292	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		153,206	0	0	0	0	0	0	1,505	1,505	0	0	0
B4040802	HAYWARD	CA		06/02/2014		172,463	0	0	0	0	0	0	1,996	1,996	0	0	0
B5020501	HAYWARD	CA		02/26/2015		402,116	0	0	0	0	0	0	20,822	20,822	0	0	0
B5062601	HAYWARD	CA		10/08/2015		444,250	0	0	0	0	0	0	4,314	4,314	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,263,462	0	0	0	0	0	0	13,769	13,769	0	0	0
C4110501	HAYWARD	CA		04/24/2025		3,713,579	0	0	0	0	0	0	15,983	15,983	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		732,962	0	0	0	0	0	0	4,237	4,237	0	0	0
C4060721	HEMET	CA		09/27/2024		676,121	0	0	0	0	0	0	3,108	3,108	0	0	0
C4082705	HEMET	CA		11/14/2024		2,518,523	0	0	0	0	0	0	10,805	10,805	0	0	0
C4102215	HEMET	CA		02/28/2025		663,583	0	0	0	0	0	0	3,062	3,062	0	0	0
C5112001	HEMET	CA		01/20/2026		0	0	0	0	0	0	0	1,237,911	1,237,911	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,653,269	0	0	0	0	0	0	23,047	23,047	0	0	0
C0021906	HESPERIA	CA		05/14/2020		726,330	0	0	0	0	0	0	6,271	6,271	0	0	0
C1011103	HESPERIA	CA		04/06/2021		719,411	0	0	0	0	0	0	5,981	5,981	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,423,836	0	0	0	0	0	0	28,920	28,920	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		5,838,936	0	0	0	0	0	0	49,214	49,214	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		729,716	0	0	0	0	0	0	7,668	7,668	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		729,716	0	0	0	0	0	0	7,668	7,668	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		155,151	0	0	0	0	0	0	2,683	2,683	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		640,489	0	0	0	0	0	0	5,549	5,549	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		369,518	0	0	0	0	0	0	2,778	2,778	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,058,333	0	0	0	0	0	0	7,356	7,356	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,871,062	0	0	0	0	0	0	6,867	6,867	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,066,132	0	0	0	0	0	0	0	0	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		785,371	0	0	0	0	0	0	2,367	2,367	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		2,161,675	0	0	0	0	0	0	9,458	9,458	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,195,930	0	0	0	0	0	0	22,014	22,014	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		4,596,135	0	0	0	0	0	0	14,375	14,375	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		360,191	0	0	0	0	0	0	3,083	3,083	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		4,713,301	0	0	0	0	0	0	14,742	14,742	0	0	0
A9031904	INDIO	CA		05/21/2009		220,260	0	0	0	0	0	0	4,925	4,925	0	0	0
A9031907	INDIO	CA		05/21/2009		128,658	0	0	0	0	0	0	2,830	2,830	0	0	0
B6101802	INDIO	CA		12/16/2016		647,867	0	0	0	0	0	0	7,063	7,063	0	0	0
B9012403	INDIO	CA		03/29/2019		778,655	0	0	0	0	0	0	3,286	3,286	0	0	0
C4060711	INDIO	CA		09/30/2024		553,626	0	0	0	0	0	0	2,547	2,547	0	0	0
C4060727	INDIO	CA		10/30/2024		850,156	0	0	0	0	0	0	3,882	3,882	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		144,786	0	0	0	0	0	0	3,402	3,402	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		610,788	0	0	0	0	0	0	3,654	3,654	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		628,453	0	0	0	0	0	0	1,743	1,743	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,782,952	0	0	0	0	0	0	0	0	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,126,980	0	0	0	0	0	0	0	0	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,015,111	0	0	0	0	0	0	0	0	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,382,480	0	0	0	0	0	0	0	0	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,154,992	0	0	0	0	0	0	6,440	6,440	0	0	0
C5022803	INGLEWOOD	CA		06/13/2025		2,145,137	0	0	0	0	0	0	9,109	9,109	0	0	0
B3062505	IRVINE	CA		09/04/2013		237,987	0	0	0	0	0	0	19,719	19,719	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,273,372	0	0	0	0	0	0	11,025	11,025	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
C4032904	IRVINE	CA		06/10/2024		3,172,256	0	0	0	0	0	0	13,339	13,339	0	0	0
C4052805	IRVINE	CA		08/26/2024		8,184,982	0	0	0	0	0	0	33,924	33,924	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		22,098	0	0	0	0	0	0	11,012	11,012	0	0	0
C5050502	IRVINDALE	CA		07/03/2025		1,430,354	0	0	0	0	0	0	6,033	6,033	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		3,894,119	0	0	0	0	0	0	15,156	15,156	0	0	0
C4081405	KERMAN	CA		10/18/2024		1,739,287	0	0	0	0	0	0	7,375	7,375	0	0	0
B9041502	KING CITY	CA		07/09/2019		499,675	0	0	0	0	0	0	6,476	6,476	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		201,723	0	0	0	0	0	0	2,788	2,788	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		750,486	0	0	0	0	0	0	2,475	2,475	0	0	0
C4022304	LA HABRA	CA		04/29/2024		1,345,254	0	0	0	0	0	0	5,846	5,846	0	0	0
C5040203	LA JOLLA	CA		06/26/2025		1,629,066	0	0	0	0	0	0	7,050	7,050	0	0	0
B3021503	LA MESA	CA		04/09/2013		491,315	0	0	0	0	0	0	6,777	6,777	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,295,839	0	0	0	0	0	0	16,035	16,035	0	0	0
C3092502	LA MESA	CA		12/14/2023		2,783,945	0	0	0	0	0	0	12,009	12,009	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		638,334	0	0	0	0	0	0	3,600	3,600	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,312,453	0	0	0	0	0	0	15,435	15,435	0	0	0
C2021103	LA PALMA	CA		04/26/2022		656,709	0	0	0	0	0	0	7,037	7,037	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,147,655	0	0	0	0	0	0	14,945	14,945	0	0	0
C5121003	LA PUENTE	CA		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,397,045	0	0	0	0	0	0	6,116	6,116	0	0	0
C5092306	LA QUINTA	CA		12/11/2025		3,495,000	0	0	0	0	0	0	1,222,363	1,222,363	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,353,946	0	0	0	0	0	0	14,837	14,837	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		99,300	0	0	0	0	0	0	6,412	6,412	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		456,460	0	0	0	0	0	0	2,355	2,355	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		2,853,856	0	0	0	0	0	0	13,088	13,088	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		310,791	0	0	0	0	0	0	7,459	7,459	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,321,113	0	0	0	0	0	0	36,087	36,087	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,532,491	0	0	0	0	0	0	8,750	8,750	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		711,493	0	0	0	0	0	0	3,249	3,249	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		475,959	0	0	0	0	0	0	2,174	2,174	0	0	0
C4102222	LAKE ELSINORE	CA		02/28/2025		3,211,768	0	0	0	0	0	0	14,813	14,813	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		437,629	0	0	0	0	0	0	24,928	24,928	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		12,919,406	0	0	0	0	0	0	90,693	90,693	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		327,736	0	0	0	0	0	0	2,140	2,140	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		5,994,478	0	0	0	0	0	0	50,658	50,658	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,341,900	0	0	0	0	0	0	16,214	16,214	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,141,410	0	0	0	0	0	0	6,626	6,626	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		89,840	0	0	0	0	0	0	13,607	13,607	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		4,362,654	0	0	0	0	0	0	12,623	12,623	0	0	0
B8110702	LANCASTER	CA		02/05/2019		279,289	0	0	0	0	0	0	1,574	1,574	0	0	0
C3061304	LANCASTER	CA		08/08/2023		840,504	0	0	0	0	0	0	4,146	4,146	0	0	0
C4060715	LANCASTER	CA		09/26/2024		652,235	0	0	0	0	0	0	2,998	2,998	0	0	0
C4060718	LANCASTER	CA		10/25/2024		559,373	0	0	0	0	0	0	2,556	2,556	0	0	0
C4102221	LANCASTER	CA		03/04/2025		1,549,601	0	0	0	0	0	0	7,101	7,101	0	0	0
C4102230	LANCASTER	CA		02/19/2025		3,064,741	0	0	0	0	0	0	14,135	14,135	0	0	0
C4102258	LANCASTER	CA		02/19/2025		2,063,762	0	0	0	0	0	0	9,518	9,518	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,209,495	0	0	0	0	0	0	28,044	28,044	0	0	0
C4010521	LATHROP	CA		03/22/2024		2,463,530	0	0	0	0	0	0	11,789	11,789	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		1,907,858	0	0	0	0	0	0	19,377	19,377	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		576,601	0	0	0	0	0	0	6,423	6,423	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		182,707	0	0	0	0	0	0	1,099	1,099	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
B2030703	LIVERMORE	CA		..06/14/2012		338,207	0	0	0	0	0	0	5,683	5,683	0	0	0
C0042801	LIVERMORE	CA		..06/25/2020		803,569	0	0	0	0	0	0	17,403	17,403	0	0	0
C6020201	LODI	CA		..03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3090104	LOMA LINDA	CA		..10/24/2023		1,705,868	0	0	0	0	0	0	7,468	7,468	0	0	0
C4102226	LOMA LINDA	CA		..02/25/2025		789,666	0	0	0	0	0	0	3,643	3,643	0	0	0
C4102238	LOMA LINDA	CA		..02/25/2025		1,128,097	0	0	0	0	0	0	5,204	5,204	0	0	0
B9030501	LOMITA	CA		..05/21/2019		493,607	0	0	0	0	0	0	11,665	11,665	0	0	0
C3070705	LOMITA	CA		..09/29/2023		3,581,564	0	0	0	0	0	0	0	0	0	0	0
B2082103	LOMPOC	CA		..10/26/2012		749,896	0	0	0	0	0	0	10,955	10,955	0	0	0
B4013103	LOMPOC	CA		..04/24/2014		732,502	0	0	0	0	0	0	10,465	10,465	0	0	0
B9010902	LOMPOC	CA		..03/25/2019		736,191	0	0	0	0	0	0	9,957	9,957	0	0	0
C3011201	LOMPOC	CA		..03/24/2023		3,422,523	0	0	0	0	0	0	12,749	12,749	0	0	0
A7073005	LONG BEACH	CA		..10/29/2007		88,513	0	0	0	0	0	0	2,650	2,650	0	0	0
B3012503	LONG BEACH	CA		..04/01/2013		248,458	0	0	0	0	0	0	3,470	3,470	0	0	0
B4022601	LONG BEACH	CA		..03/27/2014		97,074	0	0	0	0	0	0	1,386	1,386	0	0	0
B4101007	LONG BEACH	CA		..11/24/2014		325,087	0	0	0	0	0	0	18,523	18,523	0	0	0
B5031304	LONG BEACH	CA		..06/19/2015		916,925	0	0	0	0	0	0	19,012	19,012	0	0	0
B6011301	LONG BEACH	CA		..03/30/2016		440,767	0	0	0	0	0	0	4,973	4,973	0	0	0
B6032303	LONG BEACH	CA		..06/17/2016		319,603	0	0	0	0	0	0	5,974	5,974	0	0	0
B7021701	LONG BEACH	CA		..04/21/2017		1,822,378	0	0	0	0	0	0	20,867	20,867	0	0	0
B7032401	LONG BEACH	CA		..06/12/2017		1,335,871	0	0	0	0	0	0	11,174	11,174	0	0	0
B8051604	LONG BEACH	CA		..07/26/2018		302,165	0	0	0	0	0	0	2,715	2,715	0	0	0
B8061203	LONG BEACH	CA		..08/29/2018		309,628	0	0	0	0	0	0	2,529	2,529	0	0	0
B8071701	LONG BEACH	CA		..10/01/2018		1,263,884	0	0	0	0	0	0	11,121	11,121	0	0	0
B9032001	LONG BEACH	CA		..05/29/2019		326,889	0	0	0	0	0	0	7,814	7,814	0	0	0
B9061901	LONG BEACH	CA		..10/16/2019		381,185	0	0	0	0	0	0	3,259	3,259	0	0	0
B9121905	LONG BEACH	CA		..02/25/2020		2,622,786	0	0	0	0	0	0	22,746	22,746	0	0	0
C0021304	LONG BEACH	CA		..04/21/2020		14,551,610	0	0	0	0	0	0	90,918	90,918	0	0	0
C0041501	LONG BEACH	CA		..07/13/2020		1,826,271	0	0	0	0	0	0	22,340	22,340	0	0	0
C1091002	LONG BEACH	CA		..11/30/2021		1,558,978	0	0	0	0	0	0	12,816	12,816	0	0	0
C2082501	LONG BEACH	CA		..10/26/2022		4,983,913	0	0	0	0	0	0	22,552	22,552	0	0	0
C5042202	LOS ALAMITOS	CA		..07/07/2025		597,068	0	0	0	0	0	0	2,245	2,245	0	0	0
A7010508	LOS ANGELES	CA		..03/22/2007		217,284	0	0	0	0	0	0	7,428	7,428	0	0	0
A7030602	LOS ANGELES	CA		..05/22/2007		507,478	0	0	0	0	0	0	16,698	16,698	0	0	0
A7040605	LOS ANGELES	CA		..06/12/2007		840,056	0	0	0	0	0	0	26,292	26,292	0	0	0
A8020401	LOS ANGELES	CA		..04/09/2008		470,907	0	0	0	0	0	0	7,122	7,122	0	0	0
A8120201	LOS ANGELES	CA		..01/29/2009		419,211	0	0	0	0	0	0	10,243	10,243	0	0	0
B0061725	LOS ANGELES	CA		..09/30/2010		110,860	0	0	0	0	0	0	5,211	5,211	0	0	0
B1030202	LOS ANGELES	CA		..05/10/2011		556,407	0	0	0	0	0	0	10,793	10,793	0	0	0
B1040804	LOS ANGELES	CA		..06/30/2011		226,977	0	0	0	0	0	0	4,272	4,272	0	0	0
B1041801	LOS ANGELES	CA		..07/14/2011		821,889	0	0	0	0	0	0	14,570	14,570	0	0	0
B1042502	LOS ANGELES	CA		..07/29/2011		1,599,846	0	0	0	0	0	0	26,801	26,801	0	0	0
B1042503	LOS ANGELES	CA		..07/29/2011		1,765,322	0	0	0	0	0	0	29,574	29,574	0	0	0
B1051801	LOS ANGELES	CA		..08/01/2011		542,092	0	0	0	0	0	0	9,866	9,866	0	0	0
B1052506	LOS ANGELES	CA		..09/15/2011		481,066	0	0	0	0	0	0	5,950	5,950	0	0	0
B1110706	LOS ANGELES	CA		..02/13/2012		1,196,156	0	0	0	0	0	0	21,477	21,477	0	0	0
B1110706-1	LOS ANGELES	CA		..05/24/2018		634,594	0	0	0	0	0	0	11,394	11,394	0	0	0
B1122004	LOS ANGELES	CA		..02/23/2012		617,712	0	0	0	0	0	0	100,980	100,980	0	0	0
B2032603	LOS ANGELES	CA		..05/17/2012		208,742	0	0	0	0	0	0	7,039	7,039	0	0	0
B2052405	LOS ANGELES	CA		..01/17/2013		512,535	0	0	0	0	0	0	7,368	7,368	0	0	0
B2100401	LOS ANGELES	CA		..01/23/2013		80,538	0	0	0	0	0	0	1,221	1,221	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
B2110804	LOS ANGELES	CA		01/30/2013		268,904	0	0	0	0	0	0	3,848	3,848	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		201,523	0	0	0	0	0	0	2,860	2,860	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		393,389	0	0	0	0	0	0	10,849	10,849	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,471,079	0	0	0	0	0	0	14,003	14,003	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		827,216	0	0	0	0	0	0	11,197	11,197	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		670,181	0	0	0	0	0	0	9,070	9,070	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		601,257	0	0	0	0	0	0	7,666	7,666	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		606,703	0	0	0	0	0	0	15,767	15,767	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		543,525	0	0	0	0	0	0	8,014	8,014	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		438,244	0	0	0	0	0	0	6,461	6,461	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		252,558	0	0	0	0	0	0	3,066	3,066	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,174,101	0	0	0	0	0	0	15,455	15,455	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,347,978	0	0	0	0	0	0	18,369	18,369	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,093,174	0	0	0	0	0	0	11,097	11,097	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		190,176	0	0	0	0	0	0	1,135	1,135	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		393,596	0	0	0	0	0	0	4,519	4,519	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,619,536	0	0	0	0	0	0	17,911	17,911	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,021,367	0	0	0	0	0	0	36,611	36,611	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,255,546	0	0	0	0	0	0	7,635	7,635	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		4,986,742	0	0	0	0	0	0	51,053	51,053	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		551,732	0	0	0	0	0	0	4,552	4,552	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		849,029	0	0	0	0	0	0	9,123	9,123	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		479,548	0	0	0	0	0	0	4,967	4,967	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,878,143	0	0	0	0	0	0	14,744	14,744	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,357,709	0	0	0	0	0	0	11,318	11,318	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		65,932	0	0	0	0	0	0	10,104	10,104	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,632,573	0	0	0	0	0	0	10,589	10,589	0	0	0
B7081001	LOS ANGELES	CA		11/07/2017		1,763,283	0	0	0	0	0	0	27,656	27,656	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		652,059	0	0	0	0	0	0	6,428	6,428	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		414,599	0	0	0	0	0	0	3,975	3,975	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		916,307	0	0	0	0	0	0	6,712	6,712	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		412,149	0	0	0	0	0	0	3,757	3,757	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,651,854	0	0	0	0	0	0	12,272	12,272	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		516,714	0	0	0	0	0	0	4,521	4,521	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,376,308	0	0	0	0	0	0	11,779	11,779	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		770,099	0	0	0	0	0	0	6,775	6,775	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		952,367	0	0	0	0	0	0	7,896	7,896	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		787,344	0	0	0	0	0	0	5,508	5,508	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,359,293	0	0	0	0	0	0	16,771	16,771	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		354,778	0	0	0	0	0	0	3,077	3,077	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		586,099	0	0	0	0	0	0	4,058	4,058	0	0	0
B9091103	LOS ANGELES	CA		11/26/2019		6,165,569	0	0	0	0	0	0	39,148	39,148	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,498,521	0	0	0	0	0	0	13,251	13,251	0	0	0
B9091211-1	LOS ANGELES	CA		09/16/2025		1,916,926	0	0	0	0	0	0	6,965	6,965	0	0	0
B9092301	LOS ANGELES	CA		12/19/2019		4,585,343	0	0	0	0	0	0	39,089	39,089	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		594,699	0	0	0	0	0	0	3,547	3,547	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,037,390	0	0	0	0	0	0	8,526	8,526	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		362,868	0	0	0	0	0	0	2,983	2,983	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		321,820	0	0	0	0	0	0	2,647	2,647	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		802,631	0	0	0	0	0	0	6,692	6,692	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		321,820	0	0	0	0	0	0	2,647	2,647	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0031803	LOS ANGELES	CA		06/18/2020		5,341,861	0	0	0	0	0	0	45,199	45,199	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,510,305	0	0	0	0	0	0	22,904	22,904	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		776,591	0	0	0	0	0	0	5,067	5,067	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		910,631	0	0	0	0	0	0	7,602	7,602	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		2,815,041	0	0	0	0	0	0	22,775	22,775	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		926,180	0	0	0	0	0	0	7,772	7,772	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		3,851,638	0	0	0	0	0	0	23,859	23,859	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		815,563	0	0	0	0	0	0	4,762	4,762	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,100,553	0	0	0	0	0	0	17,855	17,855	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,310,299	0	0	0	0	0	0	13,386	13,386	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,250,469	0	0	0	0	0	0	10,215	10,215	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		949,102	0	0	0	0	0	0	5,577	5,577	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		9,668,159	0	0	0	0	0	0	0	0	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,239,425	0	0	0	0	0	0	17,482	17,482	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		528,628	0	0	0	0	0	0	4,090	4,090	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,468,428	0	0	0	0	0	0	10,898	10,898	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,611,295	0	0	0	0	0	0	12,554	12,554	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		755,027	0	0	0	0	0	0	5,407	5,407	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,567,420	0	0	0	0	0	0	0	0	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,572,618	0	0	0	0	0	0	13,232	13,232	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,360,412	0	0	0	0	0	0	4,901	4,901	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		580,697	0	0	0	0	0	0	2,094	2,094	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		1,994,026	0	0	0	0	0	0	15,521	15,521	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		595,147	0	0	0	0	0	0	3,081	3,081	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		747,200	0	0	0	0	0	0	4,001	4,001	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,542,928	0	0	0	0	0	0	0	0	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,173,249	0	0	0	0	0	0	5,992	5,992	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,121,065	0	0	0	0	0	0	10,575	10,575	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,022,683	0	0	0	0	0	0	4,839	4,839	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,541,134	0	0	0	0	0	0	7,116	7,116	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,852,876	0	0	0	0	0	0	17,785	17,785	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		366,274	0	0	0	0	0	0	1,580	1,580	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,081,731	0	0	0	0	0	0	31,326	31,326	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		1,937,705	0	0	0	0	0	0	8,359	8,359	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		506,669	0	0	0	0	0	0	2,147	2,147	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		834,159	0	0	0	0	0	0	3,421	3,421	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		4,613,476	0	0	0	0	0	0	14,852	14,852	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		1,127,670	0	0	0	0	0	0	5,172	5,172	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		746,271	0	0	0	0	0	0	3,339	3,339	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		784,386	0	0	0	0	0	0	3,360	3,360	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		1,358,469	0	0	0	0	0	0	5,842	5,842	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		1,562,239	0	0	0	0	0	0	6,719	6,719	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		766,491	0	0	0	0	0	0	3,178	3,178	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		1,655,418	0	0	0	0	0	0	7,202	7,202	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		510,134	0	0	0	0	0	0	2,230	2,230	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		734,834	0	0	0	0	0	0	3,174	3,174	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		1,339,285	0	0	0	0	0	0	6,458	6,458	0	0	0
C4091801	LOS ANGELES	CA		12/06/2024		9,909,927	0	0	0	0	0	0	43,814	43,814	0	0	0
C4100410	LOS ANGELES	CA		12/17/2024		2,101,882	0	0	0	0	0	0	6,589	6,589	0	0	0
C4101604	LOS ANGELES	CA		01/10/2025		821,550	0	0	0	0	0	0	3,542	3,542	0	0	0
C4102209	LOS ANGELES	CA		02/19/2025		387,775	0	0	0	0	0	0	1,789	1,789	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
C4102402	LOS ANGELES	CA		01/22/2025		828,616	0	0	0	0	0	0	5,494	5,494	0	0	0
C4111210	LOS ANGELES	CA		01/15/2025		2,775,133	0	0	0	0	0	0	11,741	11,741	0	0	0
C5010901	LOS ANGELES	CA		03/27/2025		4,676,309	0	0	0	0	0	0	19,515	19,515	0	0	0
C5013002	LOS ANGELES	CA		04/25/2025		482,545	0	0	0	0	0	0	1,964	1,964	0	0	0
C5032502	LOS ANGELES	CA		06/18/2025		725,068	0	0	0	0	0	0	3,024	3,024	0	0	0
C5040102	LOS ANGELES	CA		06/23/2025		482,781	0	0	0	0	0	0	1,975	1,975	0	0	0
C5040104	LOS ANGELES	CA		06/25/2025		1,072,708	0	0	0	0	0	0	4,470	4,470	0	0	0
C5040204	LOS ANGELES	CA		10/01/2025		599,458	0	0	0	0	0	0	1,645	1,645	0	0	0
C5062301	LOS ANGELES	CA		09/12/2025		313,590	0	0	0	0	0	0	1,232	1,232	0	0	0
C5070201	LOS ANGELES	CA		09/11/2025		4,759,755	0	0	0	0	0	0	13,144	13,144	0	0	0
C5082204	LOS ANGELES	CA		11/18/2025		361,460	0	0	0	0	0	0	1,034	1,034	0	0	0
C5102301	LOS ANGELES	CA		12/16/2025		3,500,000	0	0	0	0	0	0	1,753,416	1,753,416	0	0	0
C5102902	LOS ANGELES	CA		01/14/2026		0	0	0	0	0	0	0	769,127	769,127	0	0	0
C5103107	LOS ANGELES	CA		01/23/2026		0	0	0	0	0	0	0	750,361	750,361	0	0	0
C5120802	LOS ANGELES	CA		02/27/2026		0	0	0	0	0	0	0	754,200	754,200	0	0	0
C5120910	LOS ANGELES	CA		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5123001	LOS ANGELES	CA		03/31/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6010701	LOS ANGELES	CA		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,304,522	0	0	0	0	0	0	39,724	39,724	0	0	0
C4100309	LOS ANGELES (AKA VENICE)	CA		12/09/2024		4,051,375	0	0	0	0	0	0	19,633	19,633	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,403,284	0	0	0	0	0	0	20,326	20,326	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		385,890	0	0	0	0	0	0	3,002	3,002	0	0	0
C5091501	LOS BANOS	CA		11/14/2025		3,002,450	0	0	0	0	0	0	8,799	8,799	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		6,724	0	0	0	0	0	0	1,420	1,420	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		136,696	0	0	0	0	0	0	12,081	12,081	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		298,530	0	0	0	0	0	0	1,199	1,199	0	0	0
C4080802	LYNWOOD	CA		11/26/2024		910,003	0	0	0	0	0	0	3,907	3,907	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,436,222	0	0	0	0	0	0	20,603	20,603	0	0	0
C5060605	MANHATTAN BEACH	CA		08/07/2025		19,142,000	0	0	0	0	0	0	0	0	0	0	0
A7120707	MANTECA	CA		02/26/2007		113,013	0	0	0	0	0	0	3,301	3,301	0	0	0
C3113007	MARINA	CA		04/09/2024		2,868,110	0	0	0	0	0	0	11,165	11,165	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,025,366	0	0	0	0	0	0	11,974	11,974	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,685,196	0	0	0	0	0	0	9,397	9,397	0	0	0
C5102004	MARYSVILLE	CA		01/29/2026		0	0	0	0	0	0	0	1,500,736	1,500,736	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,615,662	0	0	0	0	0	0	14,131	14,131	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		399,293	0	0	0	0	0	0	7,264	7,264	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		121,034	0	0	0	0	0	0	2,203	2,203	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,732,868	0	0	0	0	0	0	17,289	17,289	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		505,256	0	0	0	0	0	0	7,194	7,194	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		2,979,093	0	0	0	0	0	0	18,188	18,188	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		987,216	0	0	0	0	0	0	5,232	5,232	0	0	0
B1110402	MERCED	CA		03/20/2012		825,124	0	0	0	0	0	0	14,707	14,707	0	0	0
C5040402	MERCED	CA		06/30/2025		2,145,137	0	0	0	0	0	0	9,109	9,109	0	0	0
WC203004	MERCED	CA		05/05/2022		7,826,727	0	0	0	0	0	0	24,928	24,928	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		5,284,860	0	0	0	0	0	0	20,572	20,572	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		4,908,568	0	0	0	0	0	0	19,107	19,107	0	0	0
A9031209	MILPITAS	CA		05/11/2009		249,113	0	0	0	0	0	0	2,937	2,937	0	0	0
B7010302	MILPITAS	CA		04/07/2017		13,500,421	0	0	0	0	0	0	107,318	107,318	0	0	0
C3090801	MILPITAS	CA		12/01/2023		4,621,579	0	0	0	0	0	0	13,642	13,642	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,476,268	0	0	0	0	0	0	9,702	9,702	0	0	0
B8111401	MODESTO	CA		01/07/2019		775,661	0	0	0	0	0	0	6,515	6,515	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
B9053001	MODESTO	CA		07/15/2019		670,206	0	0	0	0	0	0	7,253	7,253	0	0	0
C1022401	MODESTO	CA		04/16/2021		933,260	0	0	0	0	0	0	7,225	7,225	0	0	0
C2010405	MODESTO	CA		03/02/2022		889,456	0	0	0	0	0	0	7,048	7,048	0	0	0
A8111902	MONROVIA	CA		01/23/2009		104,935	0	0	0	0	0	0	2,394	2,394	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,200,904	0	0	0	0	0	0	12,742	12,742	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,713,520	0	0	0	0	0	0	14,987	14,987	0	0	0
C3092112	MONROVIA	CA		12/28/2023		1,279,714	0	0	0	0	0	0	5,824	5,824	0	0	0
C4012206	MONROVIA	CA		03/27/2024		777,386	0	0	0	0	0	0	3,527	3,527	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		171,879	0	0	0	0	0	0	7,291	7,291	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		283,016	0	0	0	0	0	0	4,463	4,463	0	0	0
C5012803	MONTEBELLO	CA		04/09/2025		1,778,485	0	0	0	0	0	0	4,951	4,951	0	0	0
C5012804	MONTEBELLO	CA		04/10/2025		2,492,298	0	0	0	0	0	0	6,939	6,939	0	0	0
C5062402	MONTEBELLO	CA		09/10/2025		561,820	0	0	0	0	0	0	2,250	2,250	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,021,944	0	0	0	0	0	0	37,794	37,794	0	0	0
C1040102	MONTEREY	CA		06/29/2021		484,937	0	0	0	0	0	0	3,762	3,762	0	0	0
C1040201	MONTEREY	CA		06/15/2021		592,809	0	0	0	0	0	0	4,872	4,872	0	0	0
C4062405	MONTEREY	CA		09/10/2024		5,862,840	0	0	0	0	0	0	0	0	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,148,400	0	0	0	0	0	0	24,274	24,274	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,366,101	0	0	0	0	0	0	64,233	64,233	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		623,173	0	0	0	0	0	0	2,845	2,845	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		706,586	0	0	0	0	0	0	3,226	3,226	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,399,274	0	0	0	0	0	0	70,318	70,318	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		917,500	0	0	0	0	0	0	19,544	19,544	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		204,948	0	0	0	0	0	0	2,994	2,994	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,750,392	0	0	0	0	0	0	18,232	18,232	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		460,129	0	0	0	0	0	0	3,052	3,052	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,597,188	0	0	0	0	0	0	11,489	11,489	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,631,911	0	0	0	0	0	0	13,123	13,123	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,468,719	0	0	0	0	0	0	7,978	7,978	0	0	0
C4100301	MOUNTAIN VIEW	CA		12/13/2024		3,621,944	0	0	0	0	0	0	9,767	9,767	0	0	0
C4111209	MOUNTAIN VIEW	CA		03/07/2025		3,299,064	0	0	0	0	0	0	13,510	13,510	0	0	0
C5040201	MOUNTAIN VIEW	CA		06/23/2025		1,073,122	0	0	0	0	0	0	4,222	4,222	0	0	0
B8082801	MURRIETA	CA		10/16/2018		633,343	0	0	0	0	0	0	5,574	5,574	0	0	0
B9011102	MURRIETA	CA		03/29/2019		582,243	0	0	0	0	0	0	3,896	3,896	0	0	0
C1041201	MURRIETA	CA		06/10/2021		742,460	0	0	0	0	0	0	4,191	4,191	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,101,977	0	0	0	0	0	0	6,199	6,199	0	0	0
C0030205	NAPA	CA		05/28/2020		15,259,620	0	0	0	0	0	0	98,878	98,878	0	0	0
C4030102	NAPA	CA		04/12/2024		21,044,616	0	0	0	0	0	0	67,745	67,745	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,210,486	0	0	0	0	0	0	17,239	17,239	0	0	0
B6021703	NEEDLES	CA		04/08/2016		1,889,215	0	0	0	0	0	0	22,048	22,048	0	0	0
A7122002	NEWARK	CA		02/28/2008		172,730	0	0	0	0	0	0	2,617	2,617	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,471,016	0	0	0	0	0	0	71,200	71,200	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		108,660	0	0	0	0	0	0	2,940	2,940	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		141,642	0	0	0	0	0	0	14,013	14,013	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		2,993,763	0	0	0	0	0	0	23,226	23,226	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		647,173	0	0	0	0	0	0	4,560	4,560	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		666,243	0	0	0	0	0	0	5,581	5,581	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,018,981	0	0	0	0	0	0	8,534	8,534	0	0	0
C5062302	NEWPORT BEACH	CA		09/19/2025		610,367	0	0	0	0	0	0	2,445	2,445	0	0	0
B0112201	NIPOMO	CA		02/01/2011		190,092	0	0	0	0	0	0	3,847	3,847	0	0	0
B0112202	NIPOMO	CA		02/01/2011		124,888	0	0	0	0	0	0	2,529	2,529	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
C4081904	NIPOMO	CA		10/23/2024		1,706,415	0	0	0	0	0	0	7,789	7,789	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,010,256	0	0	0	0	0	0	8,493	8,493	0	0	0
C0110603	NORCO	CA		01/22/2021		786,485	0	0	0	0	0	0	6,469	6,469	0	0	0
C1120102	NORCO	CA		02/15/2022		3,235,174	0	0	0	0	0	0	24,290	24,290	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		172,921	0	0	0	0	0	0	42,348	42,348	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		748,368	0	0	0	0	0	0	13,758	13,758	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		797,585	0	0	0	0	0	0	11,296	11,296	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		318,389	0	0	0	0	0	0	9,859	9,859	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		271,141	0	0	0	0	0	0	7,355	7,355	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		714,821	0	0	0	0	0	0	6,330	6,330	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		1,999,101	0	0	0	0	0	0	16,710	16,710	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,026,530	0	0	0	0	0	0	6,721	6,721	0	0	0
C5092201	NORTH HOLLYWOOD	CA		01/12/2026		0	0	0	0	0	0	0	2,982,603	2,982,603	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,027,153	0	0	0	0	0	0	11,659	11,659	0	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		858,380	0	0	0	0	0	0	12,385	12,385	0	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		2,955,049	0	0	0	0	0	0	17,775	17,775	0	0	0
B1062106	NOVATO	CA		09/13/2011		370,508	0	0	0	0	0	0	6,868	6,868	0	0	0
C1032404	NOVATO	CA		06/01/2021		2,892,672	0	0	0	0	0	0	16,895	16,895	0	0	0
W0212004	NOVATO	CA		03/09/2023		13,178,995	0	0	0	0	0	0	27,631	27,631	0	0	0
C4012901	OAKDALE	CA		04/17/2024		852,939	0	0	0	0	0	0	3,707	3,707	0	0	0
A8012505	OAKLAND	CA		04/23/2008		115,193	0	0	0	0	0	0	3,276	3,276	0	0	0
B0042001	OAKLAND	CA		07/13/2010		105,488	0	0	0	0	0	0	4,880	4,880	0	0	0
B5081301	OAKLAND	CA		10/29/2015		361,535	0	0	0	0	0	0	16,343	16,343	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,295,653	0	0	0	0	0	0	14,892	14,892	0	0	0
B9031901	OAKLAND	CA		05/29/2019		448,020	0	0	0	0	0	0	3,757	3,757	0	0	0
B9090302	OAKLAND	CA		11/21/2019		886,935	0	0	0	0	0	0	7,635	7,635	0	0	0
C1102803	OAKLAND	CA		01/19/2022		468,924	0	0	0	0	0	0	3,703	3,703	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,167,191	0	0	0	0	0	0	15,751	15,751	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,644,964	0	0	0	0	0	0	9,020	9,020	0	0	0
C3113005	OAKLAND	CA		04/09/2024		3,024,176	0	0	0	0	0	0	11,771	11,771	0	0	0
C3120701	OAKLAND	CA		02/15/2024		395,251	0	0	0	0	0	0	1,151	1,151	0	0	0
C4091803	OAKLAND	CA		12/10/2024		3,881,346	0	0	0	0	0	0	18,470	18,470	0	0	0
C5092208	OAKLAND	CA		12/03/2025		3,470,000	0	0	0	0	0	0	1,738,291	1,738,291	0	0	0
C5092209	OAKLAND	CA		12/03/2025		765,000	0	0	0	0	0	0	2,214	2,214	0	0	0
C5092601	OAKLAND	CA		12/19/2025		2,400,000	0	0	0	0	0	0	369,054	369,054	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,224,264	0	0	0	0	0	0	58,625	58,625	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		119,073	0	0	0	0	0	0	19,038	19,038	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		487,400	0	0	0	0	0	0	8,976	8,976	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		424,537	0	0	0	0	0	0	7,553	7,553	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		731,186	0	0	0	0	0	0	9,367	9,367	0	0	0
A7081001	OJAI	CA		11/20/2007		465,436	0	0	0	0	0	0	6,872	6,872	0	0	0
B0081802	ONTARIO	CA		10/20/2010		109,552	0	0	0	0	0	0	2,248	2,248	0	0	0
B3032804	ONTARIO	CA		06/19/2013		532,661	0	0	0	0	0	0	7,271	7,271	0	0	0
B5060302	ONTARIO	CA		08/27/2015		302,139	0	0	0	0	0	0	3,018	3,018	0	0	0
B6111402	ONTARIO	CA		01/31/2017		11,822,198	0	0	0	0	0	0	104,015	104,015	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,550,776	0	0	0	0	0	0	21,452	21,452	0	0	0
C0022102	ONTARIO	CA		04/27/2020		973,012	0	0	0	0	0	0	8,564	8,564	0	0	0
C1072002	ONTARIO	CA		09/24/2021		555,374	0	0	0	0	0	0	4,296	4,296	0	0	0
C4060744	ONTARIO	CA		09/27/2024		982,950	0	0	0	0	0	0	4,517	4,517	0	0	0
C5022506	ONTARIO	CA		05/13/2025		1,662,844	0	0	0	0	0	0	7,245	7,245	0	0	0
W8073101	ONTARIO	CA		09/07/2018		9,928,245	0	0	0	0	0	0	44,289	44,289	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
A2060301	ORANGE	CA		07/25/2002		633,197	0	0	0	0	0	0	49,837	49,837	0	0	0
A7040504	ORANGE	CA		06/07/2007		131,586	0	0	0	0	0	0	4,322	4,322	0	0	0
A9030601	ORANGE	CA		04/20/2009		674,143	0	0	0	0	0	0	44,064	44,064	0	0	0
B2030202	ORANGE	CA		05/01/2012		347,710	0	0	0	0	0	0	6,124	6,124	0	0	0
B7012005	ORANGE	CA		03/23/2017		469,945	0	0	0	0	0	0	4,794	4,794	0	0	0
B8032101	ORANGE	CA		05/22/2018		265,545	0	0	0	0	0	0	2,391	2,391	0	0	0
B9070901	ORANGE	CA		10/16/2019		445,710	0	0	0	0	0	0	3,565	3,565	0	0	0
C0081701	ORANGE	CA		10/22/2020		761,788	0	0	0	0	0	0	6,469	6,469	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,199,689	0	0	0	0	0	0	7,715	7,715	0	0	0
C3011002	ORINDA	CA		03/16/2023		4,978,208	0	0	0	0	0	0	18,545	18,545	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		148,028	0	0	0	0	0	0	8,434	8,434	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		277,962	0	0	0	0	0	0	15,834	15,834	0	0	0
B1110403	OXNARD	CA		02/09/2012		271,930	0	0	0	0	0	0	4,918	4,918	0	0	0
B4042402	OXNARD	CA		07/15/2014		1,854,588	0	0	0	0	0	0	14,266	14,266	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,032,657	0	0	0	0	0	0	11,585	11,585	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,187,879	0	0	0	0	0	0	13,970	13,970	0	0	0
C3021605	OXNARD	CA		04/28/2023		6,860,225	0	0	0	0	0	0	25,944	25,944	0	0	0
C4011904	OXNARD	CA		03/28/2024		675,675	0	0	0	0	0	0	3,123	3,123	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,481,765	0	0	0	0	0	0	15,195	15,195	0	0	0
B3032702	PACIFICA	CA		06/07/2013		251,821	0	0	0	0	0	0	3,266	3,266	0	0	0
B3070502	PACOIMA	CA		12/02/2013		299,263	0	0	0	0	0	0	7,522	7,522	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,212,824	0	0	0	0	0	0	9,522	9,522	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		412,873	0	0	0	0	0	0	4,089	4,089	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		905,967	0	0	0	0	0	0	14,187	14,187	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,221,470	0	0	0	0	0	0	6,789	6,789	0	0	0
C5042902	PALM DESERT	CA		07/15/2025		905,003	0	0	0	0	0	0	3,818	3,818	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		679,238	0	0	0	0	0	0	7,317	7,317	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		713,442	0	0	0	0	0	0	5,486	5,486	0	0	0
C4022803	PALM SPRINGS	CA		04/29/2024		16,593,700	0	0	0	0	0	0	0	0	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		713,475	0	0	0	0	0	0	3,280	3,280	0	0	0
C4102259	PALM SPRINGS	CA		02/28/2025		1,352,713	0	0	0	0	0	0	6,239	6,239	0	0	0
C5031701	PALM SPRINGS	CA		06/10/2025		1,719,515	0	0	0	0	0	0	5,196	5,196	0	0	0
B5013005	PALMDALE	CA		04/16/2015		260,239	0	0	0	0	0	0	5,088	5,088	0	0	0
C4052307	PALMDALE	CA		09/26/2024		1,164,927	0	0	0	0	0	0	5,068	5,068	0	0	0
C4102217	PALMDALE	CA		02/19/2025		2,140,074	0	0	0	0	0	0	9,870	9,870	0	0	0
C4102240	PALMDALE	CA		02/19/2025		812,895	0	0	0	0	0	0	3,749	3,749	0	0	0
C4102254	PALMDALE	CA		02/19/2025		1,015,291	0	0	0	0	0	0	4,682	4,682	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,699,713	0	0	0	0	0	0	16,082	16,082	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,844,929	0	0	0	0	0	0	7,553	7,553	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,137,901	0	0	0	0	0	0	7,614	7,614	0	0	0
C5051205	PALO ALTO	CA		07/30/2025		7,972,215	0	0	0	0	0	0	21,252	21,252	0	0	0
C5081201	PALO ALTO	CA		10/15/2025		287,093	0	0	0	0	0	0	1,234	1,234	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,512,192	0	0	0	0	0	0	12,686	12,686	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		824,183	0	0	0	0	0	0	4,957	4,957	0	0	0
C4091804	PARADISE	CA		11/21/2024		873,162	0	0	0	0	0	0	4,259	4,259	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		671,613	0	0	0	0	0	0	4,356	4,356	0	0	0
C4102204	PARAMOUNT	CA		02/19/2025		2,039,639	0	0	0	0	0	0	9,407	9,407	0	0	0
B3050305	PASADENA	CA		08/08/2013		979,960	0	0	0	0	0	0	14,075	14,075	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,078,378	0	0	0	0	0	0	21,098	21,098	0	0	0
B5110501	PASADENA	CA		01/19/2016		318,814	0	0	0	0	0	0	12,848	12,848	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,543,320	0	0	0	0	0	0	21,525	21,525	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7080201-1	PASADENA	CA		10/29/2021		1,122,980	0	0	0	0	0	0	9,505	9,505	0	0	0
B9082801	PASADENA	CA		11/15/2019		578,909	0	0	0	0	0	0	5,183	5,183	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,461,978	0	0	0	0	0	0	28,257	28,257	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,644,345	0	0	0	0	0	0	20,951	20,951	0	0	0
C4012904	PASADENA	CA		04/29/2024		3,642,317	0	0	0	0	0	0	16,112	16,112	0	0	0
C5120903	PASADENA	CA		02/23/2026		0	0	0	0	0	0	0	5,778,300	5,778,300	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		140,263	0	0	0	0	0	0	2,990	2,990	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		140,263	0	0	0	0	0	0	2,990	2,990	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		289,876	0	0	0	0	0	0	4,033	4,033	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		460,017	0	0	0	0	0	0	17,132	17,132	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		783,970	0	0	0	0	0	0	6,670	6,670	0	0	0
C4111801	PASO ROBLES	CA		03/14/2025		713,121	0	0	0	0	0	0	4,591	4,591	0	0	0
C4111802	PASO ROBLES	CA		03/14/2025		836,067	0	0	0	0	0	0	5,385	5,385	0	0	0
C4111803	PASO ROBLES	CA		03/14/2025		845,905	0	0	0	0	0	0	5,448	5,448	0	0	0
C4111804	PASO ROBLES	CA		03/14/2025		777,052	0	0	0	0	0	0	5,005	5,005	0	0	0
C5102201	PASO ROBLES	CA		01/08/2026		0	0	0	0	0	0	0	1,312,957	1,312,957	0	0	0
B2101503	PERRIS	CA		01/03/2013		191,839	0	0	0	0	0	0	5,551	5,551	0	0	0
B8102601	PERRIS	CA		11/30/2018		617,362	0	0	0	0	0	0	3,484	3,484	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,372,635	0	0	0	0	0	0	27,184	27,184	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,345,092	0	0	0	0	0	0	31,579	31,579	0	0	0
C3063007	PETALUMA	CA		09/14/2023		922,565	0	0	0	0	0	0	2,782	2,782	0	0	0
C5043002	PETALUMA	CA		07/22/2025		3,697,586	0	0	0	0	0	0	15,597	15,597	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,086,379	0	0	0	0	0	0	6,996	6,996	0	0	0
C2121303	PICO RIVERA	CA		03/15/2023		2,365,000	0	0	0	0	0	0	0	0	0	0	0
C4102224	PICO RIVERA	CA		02/19/2025		829,485	0	0	0	0	0	0	3,826	3,826	0	0	0
B3062002	PINOLE	CA		09/10/2013		306,997	0	0	0	0	0	0	4,115	4,115	0	0	0
C4111208	PINOLE	CA		02/27/2025		2,603,493	0	0	0	0	0	0	11,149	11,149	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,155,910	0	0	0	0	0	0	39,018	39,018	0	0	0
B8040504-1	PISMO BEACH	CA		07/26/2024		1,274,977	0	0	0	0	0	0	4,957	4,957	0	0	0
C4120903	PISMO BEACH	CA		02/21/2025		796,718	0	0	0	0	0	0	3,476	3,476	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		545,433	0	0	0	0	0	0	7,433	7,433	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		969,016	0	0	0	0	0	0	9,426	9,426	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,848,022	0	0	0	0	0	0	18,183	18,183	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		1,906,410	0	0	0	0	0	0	18,053	18,053	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		2,929,079	0	0	0	0	0	0	13,906	13,906	0	0	0
C5031407	PLEASANT HILL	CA		06/06/2025		3,525,818	0	0	0	0	0	0	10,162	10,162	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		654,187	0	0	0	0	0	0	5,686	5,686	0	0	0
B8071902-1	PLEASANTON	CA		07/23/2024		753,747	0	0	0	0	0	0	5,186	5,186	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		299,394	0	0	0	0	0	0	3,344	3,344	0	0	0
A7101701	POMONA	CA		12/11/2007		606,816	0	0	0	0	0	0	17,726	17,726	0	0	0
B5092404	POMONA	CA		12/18/2015		3,554,427	0	0	0	0	0	0	23,730	23,730	0	0	0
B9091208	POMONA	CA		12/05/2019		1,669,960	0	0	0	0	0	0	14,663	14,663	0	0	0
C1062302	POMONA	CA		09/17/2021		2,078,908	0	0	0	0	0	0	16,310	16,310	0	0	0
C2062401	POMONA	CA		08/12/2022		1,860,462	0	0	0	0	0	0	9,191	9,191	0	0	0
C4092701	POMONA	CA		12/11/2024		5,877,113	0	0	0	0	0	0	28,720	28,720	0	0	0
C4102229	POMONA	CA		02/19/2025		856,027	0	0	0	0	0	0	3,949	3,949	0	0	0
C4102236	POMONA	CA		02/19/2025		1,091,603	0	0	0	0	0	0	5,035	5,035	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,292,601	0	0	0	0	0	0	19,426	19,426	0	0	0
C4061003	PORTERVILLE	CA		08/29/2024		984,688	0	0	0	0	0	0	2,821	2,821	0	0	0
B2041002	POWAY	CA		07/19/2012		467,184	0	0	0	0	0	0	7,593	7,593	0	0	0
B5021712	POWAY	CA		04/30/2015		1,532,675	0	0	0	0	0	0	16,197	16,197	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
B5050404	POWAY	CA		07/28/2015		266,097	0	0	0	0	0	0	12,379	12,379	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,746,832	0	0	0	0	0	0	11,733	11,733	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		141,258	0	0	0	0	0	0	5,405	5,405	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		264,344	0	0	0	0	0	0	45,392	45,392	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,609,333	0	0	0	0	0	0	40,212	40,212	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,303,140	0	0	0	0	0	0	8,156	8,156	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		2,938,429	0	0	0	0	0	0	20,278	20,278	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		815,313	0	0	0	0	0	0	15,007	15,007	0	0	0
C4091103	RANCHO SANTA MARGARITA	CA		12/02/2024		746,638	0	0	0	0	0	0	3,491	3,491	0	0	0
C5062704	RED BLUFF	CA		10/14/2025		1,095,228	0	0	0	0	0	0	6,588	6,588	0	0	0
B1082302	REDDING	CA		10/27/2011		148,788	0	0	0	0	0	0	5,602	5,602	0	0	0
B2083007	REDDING	CA		11/02/2012		924,682	0	0	0	0	0	0	13,820	13,820	0	0	0
B3052805	REDDING	CA		08/08/2013		240,376	0	0	0	0	0	0	3,195	3,195	0	0	0
C1121302	REDDING	CA		02/08/2022		1,804,070	0	0	0	0	0	0	10,263	10,263	0	0	0
C5102402	REDDING	CA		02/06/2026		0	0	0	0	0	0	0	1,472,900	1,472,900	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,161,855	0	0	0	0	0	0	22,229	22,229	0	0	0
C4102213	REDLANDS	CA		02/25/2025		1,092,034	0	0	0	0	0	0	5,037	5,037	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		150,350	0	0	0	0	0	0	4,275	4,275	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		1,854,720	0	0	0	0	0	0	19,735	19,735	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,513,466	0	0	0	0	0	0	8,912	8,912	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,104,510	0	0	0	0	0	0	12,214	12,214	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,202,082	0	0	0	0	0	0	4,731	4,731	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,839,494	0	0	0	0	0	0	11,172	11,172	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		820,987	0	0	0	0	0	0	9,412	9,412	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		371,846	0	0	0	0	0	0	2,146	2,146	0	0	0
C5062702	REDWOOD CITY	CA		09/15/2025		460,188	0	0	0	0	0	0	1,844	1,844	0	0	0
C5101701	REDWOOD CITY	CA		12/12/2025		5,000,000	0	0	0	0	0	0	2,504,881	2,504,881	0	0	0
C5101702	REDWOOD CITY	CA		12/15/2025		980,000	0	0	0	0	0	0	2,891	2,891	0	0	0
B9050701	RIALTO	CA		07/24/2019		290,756	0	0	0	0	0	0	2,501	2,501	0	0	0
C1063001	RIALTO	CA		09/03/2021		602,774	0	0	0	0	0	0	4,593	4,593	0	0	0
C4060724	RIALTO	CA		09/27/2024		1,739,303	0	0	0	0	0	0	7,993	7,993	0	0	0
C4060729	RIALTO	CA		09/27/2024		2,269,058	0	0	0	0	0	0	10,427	10,427	0	0	0
C4102223	RIALTO	CA		02/25/2025		2,402,192	0	0	0	0	0	0	11,079	11,079	0	0	0
C5111901	RIALTO	CA		02/24/2026		0	0	0	0	0	0	0	2,280,163	2,280,163	0	0	0
C0060101	RICHMOND	CA		08/12/2020		691,302	0	0	0	0	0	0	4,039	4,039	0	0	0
C4111207	RICHMOND	CA		02/27/2025		2,557,356	0	0	0	0	0	0	10,546	10,546	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,325,923	0	0	0	0	0	0	15,484	15,484	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		535,512	0	0	0	0	0	0	4,570	4,570	0	0	0
B7042104	RIPON	CA		07/11/2017		661,577	0	0	0	0	0	0	21,047	21,047	0	0	0
C3061307	RIPON	CA		08/31/2023		919,731	0	0	0	0	0	0	4,618	4,618	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		190,480	0	0	0	0	0	0	5,692	5,692	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		998,397	0	0	0	0	0	0	13,971	13,971	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		197,747	0	0	0	0	0	0	3,487	3,487	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		267,852	0	0	0	0	0	0	4,210	4,210	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		437,774	0	0	0	0	0	0	11,553	11,553	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		164,327	0	0	0	0	0	0	4,761	4,761	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		304,550	0	0	0	0	0	0	4,189	4,189	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		684,111	0	0	0	0	0	0	7,844	7,844	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,751,358	0	0	0	0	0	0	20,079	20,079	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		949,680	0	0	0	0	0	0	9,171	9,171	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		264,237	0	0	0	0	0	0	2,187	2,187	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9041915	RIVERSIDE	CA		08/29/2019		729,872	0	0	0	0	0	0	3,082	3,082	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,054,131	0	0	0	0	0	0	12,156	12,156	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,080,237	0	0	0	0	0	0	9,172	9,172	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		776,269	0	0	0	0	0	0	4,919	4,919	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		587,842	0	0	0	0	0	0	3,488	3,488	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,043,195	0	0	0	0	0	0	8,233	8,233	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		3,786,671	0	0	0	0	0	0	31,024	31,024	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		598,943	0	0	0	0	0	0	3,087	3,087	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		2,828,919	0	0	0	0	0	0	11,895	11,895	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		1,527,614	0	0	0	0	0	0	4,406	4,406	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		3,496,978	0	0	0	0	0	0	16,071	16,071	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		505,399	0	0	0	0	0	0	2,309	2,309	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		2,927,417	0	0	0	0	0	0	13,453	13,453	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		829,252	0	0	0	0	0	0	3,788	3,788	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		834,159	0	0	0	0	0	0	3,810	3,810	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		1,387,154	0	0	0	0	0	0	6,375	6,375	0	0	0
C4102206	RIVERSIDE	CA		02/28/2025		1,758,512	0	0	0	0	0	0	8,110	8,110	0	0	0
C4102225	RIVERSIDE	CA		02/28/2025		2,378,963	0	0	0	0	0	0	10,972	10,972	0	0	0
C4102241	RIVERSIDE	CA		02/28/2025		3,517,024	0	0	0	0	0	0	16,219	16,219	0	0	0
C5062403	RIVERSIDE	CA		09/10/2025		483,427	0	0	0	0	0	0	1,937	1,937	0	0	0
A9020210	RODEO	CA		04/28/2009		512,283	0	0	0	0	0	0	11,408	11,408	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,706,228	0	0	0	0	0	0	23,669	23,669	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,839,481	0	0	0	0	0	0	5,937	5,937	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,673,274	0	0	0	0	0	0	32,232	32,232	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		62,861	0	0	0	0	0	0	5,444	5,444	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		204,352	0	0	0	0	0	0	6,771	6,771	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		595,460	0	0	0	0	0	0	8,199	8,199	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		2,678,174	0	0	0	0	0	0	100,088	100,088	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		2,990,227	0	0	0	0	0	0	24,447	24,447	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		403,974	0	0	0	0	0	0	3,154	3,154	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,275,436	0	0	0	0	0	0	72,598	72,598	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		501,028	0	0	0	0	0	0	2,673	2,673	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,338,514	0	0	0	0	0	0	74,365	74,365	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		628,382	0	0	0	0	0	0	22,647	22,647	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		114,501	0	0	0	0	0	0	2,053	2,053	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		171,456	0	0	0	0	0	0	3,178	3,178	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,541,252	0	0	0	0	0	0	13,827	13,827	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		987,220	0	0	0	0	0	0	10,690	10,690	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		257,492	0	0	0	0	0	0	4,193	4,193	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		207,225	0	0	0	0	0	0	22,794	22,794	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		200,962	0	0	0	0	0	0	17,234	17,234	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		704,829	0	0	0	0	0	0	17,594	17,594	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,676,415	0	0	0	0	0	0	10,470	10,470	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		128,080	0	0	0	0	0	0	6,154	6,154	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,005,456	0	0	0	0	0	0	47,328	47,328	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,521,539	0	0	0	0	0	0	25,606	25,606	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		989,318	0	0	0	0	0	0	11,223	11,223	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,335,895	0	0	0	0	0	0	26,500	26,500	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		1,876,553	0	0	0	0	0	0	21,065	21,065	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,214,216	0	0	0	0	0	0	13,631	13,631	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		717,515	0	0	0	0	0	0	8,054	8,054	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
B6040806-1	SACRAMENTO	CA		06/04/2018		709,089	0	0	0	0	0	0	7,408	7,408	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		993,507	0	0	0	0	0	0	11,151	11,151	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,305,195	0	0	0	0	0	0	48,321	48,321	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		593,261	0	0	0	0	0	0	6,662	6,662	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		952,018	0	0	0	0	0	0	10,689	10,689	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,729,279	0	0	0	0	0	0	19,850	19,850	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,525,750	0	0	0	0	0	0	9,839	9,839	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		14,349,315	0	0	0	0	0	0	105,122	105,122	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		608,429	0	0	0	0	0	0	3,450	3,450	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,441,348	0	0	0	0	0	0	20,505	20,505	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,405,191	0	0	0	0	0	0	11,557	11,557	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,101,066	0	0	0	0	0	0	9,057	9,057	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,383,217	0	0	0	0	0	0	10,947	10,947	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		941,569	0	0	0	0	0	0	6,990	6,990	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,171,010	0	0	0	0	0	0	13,256	13,256	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,655,588	0	0	0	0	0	0	14,076	14,076	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,609,211	0	0	0	0	0	0	11,879	11,879	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		500,493	0	0	0	0	0	0	2,287	2,287	0	0	0
C4102218	SACRAMENTO	CA		02/07/2025		753,813	0	0	0	0	0	0	3,477	3,477	0	0	0
C4102260	SACRAMENTO	CA		02/07/2025		553,286	0	0	0	0	0	0	2,554	2,554	0	0	0
C5053002	SACRAMENTO	CA		08/12/2025		9,433,167	0	0	0	0	0	0	36,595	36,595	0	0	0
C5053003	SACRAMENTO	CA		08/12/2025		4,969,411	0	0	0	0	0	0	19,279	19,279	0	0	0
C5053004	SACRAMENTO	CA		08/12/2025		5,565,973	0	0	0	0	0	0	21,594	21,594	0	0	0
C5053005	SACRAMENTO	CA		08/12/2025		3,420,755	0	0	0	0	0	0	13,271	13,271	0	0	0
A6062105	SALINAS	CA		12/31/2006		694,752	0	0	0	0	0	0	27,007	27,007	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,261,274	0	0	0	0	0	0	13,877	13,877	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,557,874	0	0	0	0	0	0	13,490	13,490	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,675,325	0	0	0	0	0	0	12,713	12,713	0	0	0
B9061102	SALINAS	CA		08/19/2019		368,096	0	0	0	0	0	0	3,187	3,187	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,131,587	0	0	0	0	0	0	9,627	9,627	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,074,026	0	0	0	0	0	0	8,698	8,698	0	0	0
C1051404	SALINAS	CA		07/22/2021		331,610	0	0	0	0	0	0	2,557	2,557	0	0	0
C1060802	SALINAS	CA		08/25/2021		8,705,658	0	0	0	0	0	0	52,747	52,747	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,083,410	0	0	0	0	0	0	11,387	11,387	0	0	0
C4092301	SALINAS	CA		11/21/2024		6,271,533	0	0	0	0	0	0	21,661	21,661	0	0	0
C5101602	SALINAS	CA		12/16/2025		8,500,000	0	0	0	0	0	0	4,258,539	4,258,539	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		478,817	0	0	0	0	0	0	9,184	9,184	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		389,936	0	0	0	0	0	0	7,234	7,234	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		771,309	0	0	0	0	0	0	6,170	6,170	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		13,722,879	0	0	0	0	0	0	98,325	98,325	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,477,919	0	0	0	0	0	0	22,563	22,563	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		8,570,478	0	0	0	0	0	0	74,061	74,061	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		638,510	0	0	0	0	0	0	7,139	7,139	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,227,861	0	0	0	0	0	0	25,693	25,693	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		675,225	0	0	0	0	0	0	5,582	5,582	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		944,032	0	0	0	0	0	0	6,966	6,966	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		1,142,184	0	0	0	0	0	0	5,249	5,249	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		377,826	0	0	0	0	0	0	1,725	1,725	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		814,532	0	0	0	0	0	0	3,720	3,720	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		737,971	0	0	0	0	0	0	3,393	3,393	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		858,692	0	0	0	0	0	0	3,922	3,922	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
C4060733	SAN BERNARDINO	CA		10/09/2024		745,839	0	0	0	0	0	0	3,406	3,406	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		878,319	0	0	0	0	0	0	4,012	4,012	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		1,142,184	0	0	0	0	0	0	5,249	5,249	0	0	0
C4102210	SAN BERNARDINO	CA		02/25/2025		1,061,742	0	0	0	0	0	0	4,897	4,897	0	0	0
C4102216	SAN BERNARDINO	CA		02/25/2025		2,627,929	0	0	0	0	0	0	12,120	12,120	0	0	0
C4102231	SAN BERNARDINO	CA		02/28/2025		2,475,185	0	0	0	0	0	0	11,416	11,416	0	0	0
C4102247	SAN BERNARDINO	CA		02/25/2025		690,429	0	0	0	0	0	0	3,186	3,186	0	0	0
C4102249	SAN BERNARDINO	CA		02/25/2025		4,545,585	0	0	0	0	0	0	20,963	20,963	0	0	0
C4102256	SAN BERNARDINO	CA		02/25/2025		491,810	0	0	0	0	0	0	2,270	2,270	0	0	0
C4102261	SAN BERNARDINO	CA		02/25/2025		1,393,534	0	0	0	0	0	0	6,428	6,428	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		646,671	0	0	0	0	0	0	11,070	11,070	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		401,004	0	0	0	0	0	0	15,155	15,155	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		380,911	0	0	0	0	0	0	24,759	24,759	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		98,660	0	0	0	0	0	0	6,677	6,677	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		61,652	0	0	0	0	0	0	1,336	1,336	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		515,960	0	0	0	0	0	0	23,635	23,635	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,017,701	0	0	0	0	0	0	37,987	37,987	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,106,877	0	0	0	0	0	0	35,998	35,998	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		365,141	0	0	0	0	0	0	3,327	3,327	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		710,792	0	0	0	0	0	0	6,688	6,688	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		612,656	0	0	0	0	0	0	8,451	8,451	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		492,564	0	0	0	0	0	0	6,724	6,724	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,023,899	0	0	0	0	0	0	12,836	12,836	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		218,271	0	0	0	0	0	0	5,530	5,530	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,386,985	0	0	0	0	0	0	18,585	18,585	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		334,905	0	0	0	0	0	0	4,101	4,101	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		194,573	0	0	0	0	0	0	2,251	2,251	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		784,935	0	0	0	0	0	0	6,322	6,322	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		429,654	0	0	0	0	0	0	7,899	7,899	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		360,382	0	0	0	0	0	0	3,910	3,910	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,262,493	0	0	0	0	0	0	42,921	42,921	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,537,977	0	0	0	0	0	0	16,878	16,878	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,305,915	0	0	0	0	0	0	12,581	12,581	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,192,321	0	0	0	0	0	0	18,204	18,204	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		582,448	0	0	0	0	0	0	4,022	4,022	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		422,871	0	0	0	0	0	0	3,545	3,545	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		239,874	0	0	0	0	0	0	3,165	3,165	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		667,601	0	0	0	0	0	0	3,866	3,866	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,209,738	0	0	0	0	0	0	10,477	10,477	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		659,777	0	0	0	0	0	0	8,908	8,908	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,100,136	0	0	0	0	0	0	9,782	9,782	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		662,765	0	0	0	0	0	0	4,051	4,051	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		2,876,226	0	0	0	0	0	0	16,266	16,266	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		686,688	0	0	0	0	0	0	3,769	3,769	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		741,636	0	0	0	0	0	0	4,387	4,387	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,435,515	0	0	0	0	0	0	10,980	10,980	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		479,491	0	0	0	0	0	0	16,538	16,538	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,318,875	0	0	0	0	0	0	9,441	9,441	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,728,305	0	0	0	0	0	0	30,470	30,470	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,791,191	0	0	0	0	0	0	9,984	9,984	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		763,188	0	0	0	0	0	0	3,951	3,951	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
C3061602	SAN DIEGO	CA		09/06/2023		4,723,794	0	0	0	0	0	0	15,206	15,206	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		1,359,842	0	0	0	0	0	0	6,236	6,236	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		7,718,877	0	0	0	0	0	0	23,935	23,935	0	0	0
C5031406	SAN DIEGO	CA		06/09/2025		547,009	0	0	0	0	0	0	2,323	2,323	0	0	0
C5032803	SAN DIEGO	CA		06/17/2025		473,752	0	0	0	0	0	0	1,901	1,901	0	0	0
C5040902	SAN DIEGO	CA		07/03/2025		4,144,086	0	0	0	0	0	0	12,154	12,154	0	0	0
C5050209	SAN DIEGO	CA		07/18/2025		757,159	0	0	0	0	0	0	2,170	2,170	0	0	0
C5091202	SAN DIEGO	CA		12/30/2025		24,000,000	0	0	0	0	0	0	12,978,769	12,978,769	0	0	0
C5091805	SAN DIEGO	CA		12/19/2025		1,850,000	0	0	0	0	0	0	925,923	925,923	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,081,734	0	0	0	0	0	0	7,386	7,386	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		406,263	0	0	0	0	0	0	2,260	2,260	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,626,121	0	0	0	0	0	0	7,068	7,068	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,440,277	0	0	0	0	0	0	6,260	6,260	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		80,347	0	0	0	0	0	0	1,773	1,773	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		232,815	0	0	0	0	0	0	9,742	9,742	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		356,499	0	0	0	0	0	0	5,772	5,772	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		226,410	0	0	0	0	0	0	3,381	3,381	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		603,492	0	0	0	0	0	0	7,939	7,939	0	0	0
B4061602	SAN FRANCISCO	CA		08/21/2014		476,735	0	0	0	0	0	0	5,312	5,312	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		501,016	0	0	0	0	0	0	5,948	5,948	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,579,816	0	0	0	0	0	0	24,826	24,826	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		294,640	0	0	0	0	0	0	2,836	2,836	0	0	0
B5051203	SAN FRANCISCO	CA		07/31/2015		848,297	0	0	0	0	0	0	8,640	8,640	0	0	0
B5051203-1	SAN FRANCISCO	CA		04/11/2017		210,721	0	0	0	0	0	0	2,146	2,146	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,238,215	0	0	0	0	0	0	37,054	37,054	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		254,695	0	0	0	0	0	0	2,634	2,634	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,294,072	0	0	0	0	0	0	72,154	72,154	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		964,234	0	0	0	0	0	0	11,055	11,055	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		537,571	0	0	0	0	0	0	6,163	6,163	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		837,471	0	0	0	0	0	0	14,309	14,309	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		464,781	0	0	0	0	0	0	4,351	4,351	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		336,680	0	0	0	0	0	0	3,150	3,150	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		9,805,360	0	0	0	0	0	0	51,095	51,095	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		646,686	0	0	0	0	0	0	3,784	3,784	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,354,286	0	0	0	0	0	0	8,136	8,136	0	0	0
B9012202	SAN FRANCISCO	CA		03/25/2019		1,600,902	0	0	0	0	0	0	7,393	7,393	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		730,267	0	0	0	0	0	0	1,429	1,429	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		403,968	0	0	0	0	0	0	3,341	3,341	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		750,250	0	0	0	0	0	0	6,203	6,203	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		1,907,951	0	0	0	0	0	0	15,013	15,013	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		818,102	0	0	0	0	0	0	4,917	4,917	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,326,045	0	0	0	0	0	0	22,303	22,303	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,292,272	0	0	0	0	0	0	5,518	5,518	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		2,228,405	0	0	0	0	0	0	9,613	9,613	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		3,987,885	0	0	0	0	0	0	17,012	17,012	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		2,485,925	0	0	0	0	0	0	10,877	10,877	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		2,246,265	0	0	0	0	0	0	9,729	9,729	0	0	0
C4090601	SAN FRANCISCO	CA		12/09/2024		1,239,245	0	0	0	0	0	0	3,709	3,709	0	0	0
C5021401	SAN FRANCISCO	CA		04/30/2025		932,109	0	0	0	0	0	0	2,595	2,595	0	0	0
C5022701	SAN FRANCISCO	CA		05/28/2025		3,410,984	0	0	0	0	0	0	13,776	13,776	0	0	0
C5040301	SAN FRANCISCO	CA		06/25/2025		2,575,169	0	0	0	0	0	0	10,328	10,328	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
C6010801	SAN FRANCISCO	CA		..03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6012002	SAN FRANCISCO	CA		..03/13/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6012003	SAN FRANCISCO	CA		..03/13/2026		0	0	0	0	0	0	0	0	0	0	0	0
B2042602	SAN GABRIEL	CA		..06/26/2012		501,290	0	0	0	0	0	0	8,358	8,358	0	0	0
B2030101	SAN JACINTO	CA		..04/10/2012		128,706	0	0	0	0	0	0	2,271	2,271	0	0	0
C4102212	SAN JACINTO	CA		..02/28/2025		1,061,742	0	0	0	0	0	0	4,897	4,897	0	0	0
C4102244	SAN JACINTO	CA		..02/28/2025		420,873	0	0	0	0	0	0	1,944	1,944	0	0	0
A2062001	SAN JOSE	CA		..09/03/2002		580,144	0	0	0	0	0	0	79,816	79,816	0	0	0
A2073005	SAN JOSE	CA		..10/01/2002		233,318	0	0	0	0	0	0	30,484	30,484	0	0	0
A3031301	SAN JOSE	CA		..06/02/2003		63,418	0	0	0	0	0	0	5,924	5,924	0	0	0
A5112202	SAN JOSE	CA		..02/16/2006		206,567	0	0	0	0	0	0	8,974	8,974	0	0	0
A5112205	SAN JOSE	CA		..02/22/2006		213,267	0	0	0	0	0	0	9,264	9,264	0	0	0
A6051601	SAN JOSE	CA		..12/31/2006		64,271	0	0	0	0	0	0	17,124	17,124	0	0	0
A6082803	SAN JOSE	CA		..11/29/2006		177,986	0	0	0	0	0	0	6,547	6,547	0	0	0
A7052405	SAN JOSE	CA		..07/05/2007		826,927	0	0	0	0	0	0	13,245	13,245	0	0	0
A8021407	SAN JOSE	CA		..04/25/2008		393,128	0	0	0	0	0	0	10,660	10,660	0	0	0
A8091803	SAN JOSE	CA		..11/17/2008		572,312	0	0	0	0	0	0	6,880	6,880	0	0	0
B0051901	SAN JOSE	CA		..07/29/2010		106,402	0	0	0	0	0	0	1,970	1,970	0	0	0
B1101803	SAN JOSE	CA		..01/05/2012		279,369	0	0	0	0	0	0	5,064	5,064	0	0	0
B2031606	SAN JOSE	CA		..05/11/2012		321,417	0	0	0	0	0	0	10,363	10,363	0	0	0
B2031606-1	SAN JOSE	CA		..10/26/2016		288,403	0	0	0	0	0	0	3,155	3,155	0	0	0
B2050401	SAN JOSE	CA		..06/29/2012		719,588	0	0	0	0	0	0	23,329	23,329	0	0	0
B2051703	SAN JOSE	CA		..07/23/2012		814,355	0	0	0	0	0	0	8,641	8,641	0	0	0
B2082201	SAN JOSE	CA		..11/20/2012		479,093	0	0	0	0	0	0	14,135	14,135	0	0	0
B2082802	SAN JOSE	CA		..12/06/2012		2,783,335	0	0	0	0	0	0	41,882	41,882	0	0	0
B2082902	SAN JOSE	CA		..11/20/2012		1,911,526	0	0	0	0	0	0	28,800	28,800	0	0	0
B2082905	SAN JOSE	CA		..11/01/2012		2,269,550	0	0	0	0	0	0	35,030	35,030	0	0	0
B3011004	SAN JOSE	CA		..02/27/2013		1,106,804	0	0	0	0	0	0	15,297	15,297	0	0	0
B3053001	SAN JOSE	CA		..07/31/2013		391,722	0	0	0	0	0	0	10,144	10,144	0	0	0
B4032003	SAN JOSE	CA		..06/20/2014		3,558,294	0	0	0	0	0	0	45,177	45,177	0	0	0
B6082602	SAN JOSE	CA		..11/16/2016		1,563,200	0	0	0	0	0	0	17,157	17,157	0	0	0
B6101203	SAN JOSE	CA		..12/15/2016		269,960	0	0	0	0	0	0	10,116	10,116	0	0	0
B7012701	SAN JOSE	CA		..07/31/2017		5,545,392	0	0	0	0	0	0	53,672	53,672	0	0	0
B7050901	SAN JOSE	CA		..07/06/2017		5,479,978	0	0	0	0	0	0	36,437	36,437	0	0	0
B7100607	SAN JOSE	CA		..01/03/2018		452,153	0	0	0	0	0	0	4,395	4,395	0	0	0
B7100607-1	SAN JOSE	CA		..01/11/2021		417,625	0	0	0	0	0	0	4,061	4,061	0	0	0
B7100608	SAN JOSE	CA		..01/03/2018		199,801	0	0	0	0	0	0	1,942	1,942	0	0	0
B7121401	SAN JOSE	CA		..01/31/2018		276,144	0	0	0	0	0	0	2,350	2,350	0	0	0
B8022103	SAN JOSE	CA		..04/12/2018		341,864	0	0	0	0	0	0	2,878	2,878	0	0	0
B8081004	SAN JOSE	CA		..10/30/2018		3,029,160	0	0	0	0	0	0	18,393	18,393	0	0	0
B9022502	SAN JOSE	CA		..05/01/2019		2,027,225	0	0	0	0	0	0	11,536	11,536	0	0	0
B9022504	SAN JOSE	CA		..05/01/2019		360,514	0	0	0	0	0	0	3,021	3,021	0	0	0
B9050801	SAN JOSE	CA		..06/28/2019		665,682	0	0	0	0	0	0	5,616	5,616	0	0	0
B9120301	SAN JOSE	CA		..02/10/2020		2,017,129	0	0	0	0	0	0	17,260	17,260	0	0	0
C0072703	SAN JOSE	CA		..10/05/2020		2,285,484	0	0	0	0	0	0	19,400	19,400	0	0	0
C0082102	SAN JOSE	CA		..11/18/2020		1,009,166	0	0	0	0	0	0	8,399	8,399	0	0	0
C1102802	SAN JOSE	CA		..01/07/2022		508,692	0	0	0	0	0	0	3,900	3,900	0	0	0
C2010505	SAN JOSE	CA		..03/22/2022		2,132,520	0	0	0	0	0	0	11,712	11,712	0	0	0
C2081604	SAN JOSE	CA		..10/28/2022		16,753,642	0	0	0	0	0	0	89,737	89,737	0	0	0
C3031603	SAN JOSE	CA		..05/25/2023		2,320,903	0	0	0	0	0	0	7,504	7,504	0	0	0
C3113006	SAN JOSE	CA		..04/09/2024		4,066,446	0	0	0	0	0	0	15,828	15,828	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
C4011702	SAN JOSE	CA		04/05/2024		2,650,616	0	0	0	0	0	0	12,598	12,598	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		3,732,793	0	0	0	0	0	0	11,825	11,825	0	0	0
C5032501	SAN JOSE	CA		06/12/2025		1,289,786	0	0	0	0	0	0	3,807	3,807	0	0	0
C5032801	SAN JOSE	CA		06/20/2025		1,029,525	0	0	0	0	0	0	4,456	4,456	0	0	0
C5032802	SAN JOSE	CA		06/20/2025		1,029,664	0	0	0	0	0	0	4,374	4,374	0	0	0
C5040704	SAN JOSE	CA		08/22/2025		2,318,803	0	0	0	0	0	0	9,350	9,350	0	0	0
C5052204	SAN JOSE	CA		08/08/2025		1,681,000	0	0	0	0	0	0	6,911	6,911	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,720,766	0	0	0	0	0	0	8,788	8,788	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025		13,194,048	0	0	0	0	0	0	56,403	56,403	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025		12,205,571	0	0	0	0	0	0	47,438	47,438	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		76,682	0	0	0	0	0	0	2,360	2,360	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		98,389	0	0	0	0	0	0	19,190	19,190	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		786,425	0	0	0	0	0	0	5,120	5,120	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,185,503	0	0	0	0	0	0	10,220	10,220	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		334,598	0	0	0	0	0	0	2,672	2,672	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		604,576	0	0	0	0	0	0	4,827	4,827	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		286,574	0	0	0	0	0	0	10,887	10,887	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		663,913	0	0	0	0	0	0	23,228	23,228	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		457,569	0	0	0	0	0	0	15,270	15,270	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		140,610	0	0	0	0	0	0	4,196	4,196	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		142,450	0	0	0	0	0	0	3,843	3,843	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		43,032	0	0	0	0	0	0	2,188	2,188	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		357,599	0	0	0	0	0	0	7,321	7,321	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		21,030	0	0	0	0	0	0	7,798	7,798	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		188,393	0	0	0	0	0	0	2,221	2,221	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		81,579	0	0	0	0	0	0	927	927	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		348,373	0	0	0	0	0	0	4,693	4,693	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,155,660	0	0	0	0	0	0	12,000	12,000	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,163,035	0	0	0	0	0	0	104,280	104,280	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		277,785	0	0	0	0	0	0	2,720	2,720	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		530,905	0	0	0	0	0	0	4,674	4,674	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		615,554	0	0	0	0	0	0	5,244	5,244	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,851,439	0	0	0	0	0	0	15,842	15,842	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,236,128	0	0	0	0	0	0	7,620	7,620	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		890,930	0	0	0	0	0	0	6,957	6,957	0	0	0
C3011001	SAN LUIS OBISPO	CA		02/15/2023		13,482,019	0	0	0	0	0	0	24,064	24,064	0	0	0
C5010904	SAN LUIS OBISPO	CA		02/28/2025		863,915	0	0	0	0	0	0	3,563	3,563	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		361,964	0	0	0	0	0	0	5,577	5,577	0	0	0
B6041505	SAN MARCOS	CA		06/16/2016		1,544,585	0	0	0	0	0	0	18,529	18,529	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		894,954	0	0	0	0	0	0	3,061	3,061	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,018,991	0	0	0	0	0	0	7,948	7,948	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		357,013	0	0	0	0	0	0	4,169	4,169	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		968,270	0	0	0	0	0	0	10,551	10,551	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,597,888	0	0	0	0	0	0	38,098	38,098	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		174,350	0	0	0	0	0	0	2,476	2,476	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		57,767	0	0	0	0	0	0	28,768	28,768	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		484,034	0	0	0	0	0	0	4,115	4,115	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		8,838,086	0	0	0	0	0	0	54,330	54,330	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		5,053,070	0	0	0	0	0	0	19,669	19,669	0	0	0
C4052102	SAN RAFAEL	CA		07/10/2024		3,246,923	0	0	0	0	0	0	13,065	13,065	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		2,721,729	0	0	0	0	0	0	37,797	37,797	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
A2101801	SANTA ANA	CA		..01/15/2003		403,854	0	0	0	0	0	0	11,748	11,748	0	0	0
B2041603	SANTA ANA	CA		..06/25/2012		256,276	0	0	0	0	0	0	4,148	4,148	0	0	0
B5010801	SANTA ANA	CA		..03/16/2015		528,705	0	0	0	0	0	0	5,694	5,694	0	0	0
B5050405	SANTA ANA	CA		..07/17/2015		1,936,395	0	0	0	0	0	0	22,989	22,989	0	0	0
C0090902	SANTA ANA	CA		..11/19/2020		848,696	0	0	0	0	0	0	6,968	6,968	0	0	0
C1062303	SANTA ANA	CA		..09/17/2021		3,372,461	0	0	0	0	0	0	26,458	26,458	0	0	0
C1093001	SANTA ANA	CA		..12/14/2021		758,525	0	0	0	0	0	0	5,848	5,848	0	0	0
C2030303	SANTA ANA	CA		..05/10/2022		780,549	0	0	0	0	0	0	8,210	8,210	0	0	0
C3060904	SANTA ANA	CA		..08/23/2023		2,172,826	0	0	0	0	0	0	10,719	10,719	0	0	0
C4071908	SANTA ANA	CA		..09/23/2024		657,071	0	0	0	0	0	0	1,785	1,785	0	0	0
B5013003	SANTA BARBARA	CA		..04/29/2015		995,822	0	0	0	0	0	0	10,207	10,207	0	0	0
B6101401	SANTA BARBARA	CA		..01/19/2017		629,715	0	0	0	0	0	0	6,814	6,814	0	0	0
B6111018	SANTA BARBARA	CA		..01/19/2017		359,117	0	0	0	0	0	0	5,359	5,359	0	0	0
B9021903	SANTA BARBARA	CA		..04/17/2019		219,727	0	0	0	0	0	0	1,880	1,880	0	0	0
B9100903	SANTA BARBARA	CA		..01/13/2020		324,093	0	0	0	0	0	0	1,968	1,968	0	0	0
C1030401	SANTA BARBARA	CA		..04/29/2021		3,216,050	0	0	0	0	0	0	25,980	25,980	0	0	0
C2081603	SANTA BARBARA	CA		..10/14/2022		2,233,920	0	0	0	0	0	0	13,684	13,684	0	0	0
C5092302	SANTA BARBARA	CA		..12/10/2025		9,250,000	0	0	0	0	0	0	4,633,017	4,633,017	0	0	0
C5102001	SANTA BARBARA	CA		..12/11/2025		6,300,000	0	0	0	0	0	0	3,153,295	3,153,295	0	0	0
A8110503	SANTA CLARA	CA		..01/08/2009		153,758	0	0	0	0	0	0	3,880	3,880	0	0	0
B2080903	SANTA CLARA	CA		..11/13/2012		314,068	0	0	0	0	0	0	4,772	4,772	0	0	0
C1110904	SANTA CLARA	CA		..02/02/2022		608,540	0	0	0	0	0	0	4,848	4,848	0	0	0
C1120201	SANTA CLARA	CA		..02/01/2022		6,323,150	0	0	0	0	0	0	36,925	36,925	0	0	0
B1113002	SANTA CLARITA	CA		..03/01/2012		413,410	0	0	0	0	0	0	13,912	13,912	0	0	0
B7022101	SANTA CLARITA	CA		..04/28/2017		838,855	0	0	0	0	0	0	8,493	8,493	0	0	0
B7031004	SANTA CLARITA	CA		..05/24/2017		432,084	0	0	0	0	0	0	6,894	6,894	0	0	0
C1011209	SANTA CLARITA	CA		..03/26/2021		3,040,769	0	0	0	0	0	0	25,062	25,062	0	0	0
C1020402	SANTA CLARITA	CA		..03/29/2021		2,998,651	0	0	0	0	0	0	25,065	25,065	0	0	0
C1091703	SANTA CLARITA	CA		..12/01/2021		962,694	0	0	0	0	0	0	5,679	5,679	0	0	0
C1111701	SANTA CLARITA	CA		..01/14/2022		508,692	0	0	0	0	0	0	3,900	3,900	0	0	0
C2010701	SANTA CLARITA	CA		..03/30/2022		676,523	0	0	0	0	0	0	5,361	5,361	0	0	0
C4092501	SANTA CLARITA	CA		..11/27/2024		2,211,843	0	0	0	0	0	0	7,301	7,301	0	0	0
C5040305	SANTA CLARITA	CA		..06/03/2025		2,787,922	0	0	0	0	0	0	12,294	12,294	0	0	0
A9012601	SANTA CRUZ	CA		..03/30/2009		147,900	0	0	0	0	0	0	3,283	3,283	0	0	0
B2072004	SANTA CRUZ	CA		..10/09/2012		292,557	0	0	0	0	0	0	2,580	2,580	0	0	0
B3013009	SANTA CRUZ	CA		..04/29/2013		230,515	0	0	0	0	0	0	5,985	5,985	0	0	0
B8020802	SANTA FE SPRINGS	CA		..04/25/2018		203,856	0	0	0	0	0	0	1,827	1,827	0	0	0
B6110204	SANTA MARIA	CA		..01/20/2017		866,393	0	0	0	0	0	0	7,147	7,147	0	0	0
B7022802	SANTA MARIA	CA		..04/27/2017		738,170	0	0	0	0	0	0	7,475	7,475	0	0	0
B7032102	SANTA MARIA	CA		..06/06/2017		622,707	0	0	0	0	0	0	5,967	5,967	0	0	0
B9110801	SANTA MARIA	CA		..02/04/2020		2,674,004	0	0	0	0	0	0	23,190	23,190	0	0	0
C0062502	SANTA MARIA	CA		..09/15/2020		399,412	0	0	0	0	0	0	3,228	3,228	0	0	0
C1052103	SANTA MARIA	CA		..07/22/2021		16,857,224	0	0	0	0	0	0	97,081	97,081	0	0	0
B3020701	SANTA MONICA	CA		..05/08/2013		133,571	0	0	0	0	0	0	1,794	1,794	0	0	0
B4111002	SANTA MONICA	CA		..01/12/2015		357,340	0	0	0	0	0	0	4,077	4,077	0	0	0
B5011501	SANTA MONICA	CA		..04/09/2015		789,053	0	0	0	0	0	0	6,852	6,852	0	0	0
C0012704	SANTA MONICA	CA		..03/19/2020		9,148,884	0	0	0	0	0	0	0	0	0	0	0
C1012601	SANTA MONICA	CA		..04/14/2021		877,364	0	0	0	0	0	0	5,044	5,044	0	0	0
C2020401	SANTA MONICA	CA		..04/29/2022		9,692,829	0	0	0	0	0	0	71,936	71,936	0	0	0
C2020402	SANTA MONICA	CA		..04/29/2022		886,186	0	0	0	0	0	0	6,578	6,578	0	0	0
C4061303	SANTA MONICA	CA		..09/03/2024		391,557	0	0	0	0	0	0	1,672	1,672	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6022901	SANTA PAULA	CA		05/02/2016		2,980,168	0	0	0	0	0	0	30,973	30,973	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		454,719	0	0	0	0	0	0	6,956	6,956	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		195,678	0	0	0	0	0	0	5,611	5,611	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		90,869	0	0	0	0	0	0	3,838	3,838	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,675,977	0	0	0	0	0	0	12,224	12,224	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,791,681	0	0	0	0	0	0	9,659	9,659	0	0	0
C4100701	SANTA ROSA	CA		01/15/2025		3,447,330	0	0	0	0	0	0	15,711	15,711	0	0	0
C5100201	SANTA ROSA	CA		02/11/2026		0	0	0	0	0	0	0	2,442,500	2,442,500	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,066,406	0	0	0	0	0	0	11,790	11,790	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		139,547	0	0	0	0	0	0	3,917	3,917	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		4,489,744	0	0	0	0	0	0	20,446	20,446	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		2,496,661	0	0	0	0	0	0	7,810	7,810	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		3,688,256	0	0	0	0	0	0	11,536	11,536	0	0	0
B5031001	SEASIDE	CA		04/23/2015		281,787	0	0	0	0	0	0	3,426	3,426	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		3,255,509	0	0	0	0	0	0	21,555	21,555	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		960,605	0	0	0	0	0	0	8,512	8,512	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		464,453	0	0	0	0	0	0	2,516	2,516	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		409,119	0	0	0	0	0	0	2,216	2,216	0	0	0
C5060201	SIGNAL HILL	CA		10/29/2025		459,597	0	0	0	0	0	0	1,829	1,829	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		635,481	0	0	0	0	0	0	9,369	9,369	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		644,230	0	0	0	0	0	0	3,999	3,999	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,082,185	0	0	0	0	0	0	9,538	9,538	0	0	0
C5092202	SIMI VALLEY	CA		12/29/2025		4,200,000	0	0	0	0	0	0	2,103,753	2,103,753	0	0	0
C2112801	SOLEDAD	CA		02/21/2023		8,138,141	0	0	0	0	0	0	0	0	0	0	0
C2112801A	SOLEDAD	CA		11/25/2024		783,544	0	0	0	0	0	0	0	0	0	0	0
B6091202	SONORA	CA		11/30/2016		134,428	0	0	0	0	0	0	1,414	1,414	0	0	0
B6091202-1	SONORA	CA		10/10/2017		170,339	0	0	0	0	0	0	1,660	1,660	0	0	0
B6091202-2	SONORA	CA		11/18/2019		249,619	0	0	0	0	0	0	2,094	2,094	0	0	0
B1021804	SOQUEL	CA		05/31/2011		263,881	0	0	0	0	0	0	5,121	5,121	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		2,440,279	0	0	0	0	0	0	10,542	10,542	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		621,879	0	0	0	0	0	0	6,015	6,015	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		866,843	0	0	0	0	0	0	11,530	11,530	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		396,024	0	0	0	0	0	0	8,616	8,616	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		594,595	0	0	0	0	0	0	8,039	8,039	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		473,873	0	0	0	0	0	0	16,241	16,241	0	0	0
C0090403	STANTON	CA		11/19/2020		608,361	0	0	0	0	0	0	3,855	3,855	0	0	0
A9030203	STOCKTON	CA		05/28/2009		669,606	0	0	0	0	0	0	14,969	14,969	0	0	0
B1061608	STOCKTON	CA		08/23/2011		27,083	0	0	0	0	0	0	8,973	8,973	0	0	0
B3082802	STOCKTON	CA		11/14/2013		493,251	0	0	0	0	0	0	11,612	11,612	0	0	0
B4040803	STOCKTON	CA		06/06/2014		533,142	0	0	0	0	0	0	7,295	7,295	0	0	0
B9071102	STOCKTON	CA		09/27/2019		638,450	0	0	0	0	0	0	5,425	5,425	0	0	0
B9071103	STOCKTON	CA		09/27/2019		489,491	0	0	0	0	0	0	4,159	4,159	0	0	0
B9091210	STOCKTON	CA		12/05/2019		384,918	0	0	0	0	0	0	2,390	2,390	0	0	0
C1071609	STOCKTON	CA		09/28/2021		920,491	0	0	0	0	0	0	7,435	7,435	0	0	0
C2010602	STOCKTON	CA		03/10/2022		844,170	0	0	0	0	0	0	6,494	6,494	0	0	0
C2090601	STOCKTON	CA		01/12/2023		763,932	0	0	0	0	0	0	4,164	4,164	0	0	0
C4060725	STOCKTON	CA		10/24/2024		456,333	0	0	0	0	0	0	2,085	2,085	0	0	0
C4060726	STOCKTON	CA		10/25/2024		574,093	0	0	0	0	0	0	2,623	2,623	0	0	0
C4102219	STOCKTON	CA		01/31/2025		8,172,296	0	0	0	0	0	0	37,935	37,935	0	0	0
C4102227	STOCKTON	CA		02/07/2025		993,398	0	0	0	0	0	0	4,582	4,582	0	0	0
C4102245	STOCKTON	CA		02/07/2025		4,081,072	0	0	0	0	0	0	18,821	18,821	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
C4102257	STOCKTON	CA		02/07/2025		898,686	0	0	0	0	0	0	4,145	4,145	0	0	0
C4102282	STOCKTON	CA		02/07/2025		1,008,652	0	0	0	0	0	0	4,653	4,653	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		480,252	0	0	0	0	0	0	23,197	23,197	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		577,428	0	0	0	0	0	0	6,436	6,436	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		350,111	0	0	0	0	0	0	2,347	2,347	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		203,896	0	0	0	0	0	0	12,388	12,388	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		146,676	0	0	0	0	0	0	8,913	8,913	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		237,735	0	0	0	0	0	0	4,659	4,659	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		56,670	0	0	0	0	0	0	8,265	8,265	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		7,738,118	0	0	0	0	0	0	43,742	43,742	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		7,854,914	0	0	0	0	0	0	37,620	37,620	0	0	0
C5052303	SUNNYVALE	CA		08/15/2025		2,858,598	0	0	0	0	0	0	11,090	11,090	0	0	0
B4040702	SYLMAR	CA		06/17/2014		162,242	0	0	0	0	0	0	3,562	3,562	0	0	0
A7050803	TAFT	CA		07/31/2007		115,349	0	0	0	0	0	0	3,686	3,686	0	0	0
C4081601	TAFT	CA		10/15/2024		1,780,043	0	0	0	0	0	0	5,033	5,033	0	0	0
C2030902	TARZANA	CA		05/18/2022		823,682	0	0	0	0	0	0	5,897	5,897	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		315,769	0	0	0	0	0	0	7,435	7,435	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		217,075	0	0	0	0	0	0	4,643	4,643	0	0	0
B4032401	TEMECULA	CA		06/18/2014		66,385	0	0	0	0	0	0	4,243	4,243	0	0	0
B7100904	TEMECULA	CA		11/30/2017		541,376	0	0	0	0	0	0	5,336	5,336	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,092,231	0	0	0	0	0	0	27,853	27,853	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,502,730	0	0	0	0	0	0	8,617	8,617	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,645,563	0	0	0	0	0	0	8,755	8,755	0	0	0
C4032802	TEMECULA	CA		06/06/2024		1,836,472	0	0	0	0	0	0	7,443	7,443	0	0	0
C5021407	TEMECULA	CA		05/02/2025		3,891,997	0	0	0	0	0	0	10,765	10,765	0	0	0
C5071404	TEMECULA	CA		10/20/2025		324,583	0	0	0	0	0	0	1,266	1,266	0	0	0
C5071405	TEMECULA	CA		09/12/2025		1,647,459	0	0	0	0	0	0	4,773	4,773	0	0	0
C5123002	TEMECULA	CA		03/16/2026		0	0	0	0	0	0	0	0	0	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,104,771	0	0	0	0	0	0	47,059	47,059	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		177,105	0	0	0	0	0	0	7,513	7,513	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		221,190	0	0	0	0	0	0	6,723	6,723	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,052,201	0	0	0	0	0	0	41,174	41,174	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		18,582,273	0	0	0	0	0	0	91,825	91,825	0	0	0
B3013006	TORRANCE	CA		04/10/2013		983,487	0	0	0	0	0	0	14,752	14,752	0	0	0
B9022202	TORRANCE	CA		07/25/2019		6,553,085	0	0	0	0	0	0	91,724	91,724	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,581,545	0	0	0	0	0	0	18,864	18,864	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,392,805	0	0	0	0	0	0	19,965	19,965	0	0	0
C5102005	TORRANCE	CA		01/20/2026		0	0	0	0	0	0	0	2,629,854	2,629,854	0	0	0
B2043004	TRACY	CA		06/25/2012		1,345,412	0	0	0	0	0	0	22,605	22,605	0	0	0
B2082401	TRACY	CA		09/28/2012		1,042,908	0	0	0	0	0	0	16,011	16,011	0	0	0
B8032801	TRACY	CA		10/09/2018		714,566	0	0	0	0	0	0	5,808	5,808	0	0	0
C0010701	TRACY	CA		05/29/2020		9,570,686	0	0	0	0	0	0	205,630	205,630	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		936,100	0	0	0	0	0	0	23,486	23,486	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		768,589	0	0	0	0	0	0	3,834	3,834	0	0	0
A6080801	TULARE	CA		12/31/2006		93,450	0	0	0	0	0	0	3,496	3,496	0	0	0
C2061001	TURLOCK	CA		08/18/2022		6,941,427	0	0	0	0	0	0	43,754	43,754	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,316,809	0	0	0	0	0	0	14,605	14,605	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,003,991	0	0	0	0	0	0	21,643	21,643	0	0	0
B2111903	TUSTIN	CA		01/16/2013		16,029	0	0	0	0	0	0	1,517	1,517	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,267,384	0	0	0	0	0	0	39,583	39,583	0	0	0
C3122204	TUSTIN	CA		03/29/2024		3,091,217	0	0	0	0	0	0	13,044	13,044	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
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,021,155	0	0	0	0	0	0	15,317	15,317	0	0	0
B4112501	UKIAH	CA		01/27/2015		353,275	0	0	0	0	0	0	4,403	4,403	0	0	0
A7043004	UNION CITY	CA		07/11/2007		232,116	0	0	0	0	0	0	7,604	7,604	0	0	0
A7043005	UNION CITY	CA		07/11/2007		161,457	0	0	0	0	0	0	5,290	5,290	0	0	0
B0090702	UPLAND	CA		11/22/2010		241,534	0	0	0	0	0	0	4,269	4,269	0	0	0
B4121506	UPLAND	CA		02/02/2015		1,146,865	0	0	0	0	0	0	15,742	15,742	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		299,933	0	0	0	0	0	0	4,117	4,117	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,639,335	0	0	0	0	0	0	9,745	9,745	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,153,463	0	0	0	0	0	0	16,149	16,149	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		241,476	0	0	0	0	0	0	2,345	2,345	0	0	0
A8121203	VALLEJO	CA		02/20/2009		116,878	0	0	0	0	0	0	2,600	2,600	0	0	0
B5013006	VALLEJO	CA		04/06/2015		614,199	0	0	0	0	0	0	6,558	6,558	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,073,702	0	0	0	0	0	0	36,747	36,747	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,001,523	0	0	0	0	0	0	14,962	14,962	0	0	0
C4080604	VALLEJO	CA		10/01/2024		11,553,026	0	0	0	0	0	0	49,904	49,904	0	0	0
C5011302	VALLEJO	CA		04/02/2025		1,429,063	0	0	0	0	0	0	5,812	5,812	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		538,475	0	0	0	0	0	0	7,512	7,512	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		1,909,365	0	0	0	0	0	0	16,802	16,802	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,784,246	0	0	0	0	0	0	23,547	23,547	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		712,225	0	0	0	0	0	0	5,448	5,448	0	0	0
C4100310	VAN NUYS	CA		12/20/2024		7,464,130	0	0	0	0	0	0	35,518	35,518	0	0	0
B0071902	VENTURA	CA		10/25/2010		215,831	0	0	0	0	0	0	10,013	10,013	0	0	0
B1110404	VENTURA	CA		02/17/2012		215,559	0	0	0	0	0	0	3,956	3,956	0	0	0
B1113001	VENTURA	CA		02/23/2012		126,572	0	0	0	0	0	0	2,033	2,033	0	0	0
B7051101	VENTURA	CA		08/03/2017		82,069	0	0	0	0	0	0	27,093	27,093	0	0	0
B7051102	VENTURA	CA		08/03/2017		466,644	0	0	0	0	0	0	3,085	3,085	0	0	0
B8041905	VENTURA	CA		06/20/2018		272,464	0	0	0	0	0	0	2,436	2,436	0	0	0
B8092009	VENTURA	CA		12/04/2018		621,858	0	0	0	0	0	0	5,465	5,465	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		327,801	0	0	0	0	0	0	2,881	2,881	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,576,811	0	0	0	0	0	0	22,372	22,372	0	0	0
C0072001	VENTURA	CA		09/25/2020		476,449	0	0	0	0	0	0	2,873	2,873	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,021,486	0	0	0	0	0	0	6,092	6,092	0	0	0
C2071102	VENTURA	CA		09/30/2022		352,501	0	0	0	0	0	0	2,139	2,139	0	0	0
C3062801	VENTURA	CA		09/28/2023		8,804,485	0	0	0	0	0	0	43,886	43,886	0	0	0
C4041202	VENTURA	CA		07/01/2024		300,173	0	0	0	0	0	0	1,253	1,253	0	0	0
C4052304	VENTURA	CA		07/24/2024		1,516,043	0	0	0	0	0	0	6,687	6,687	0	0	0
B5010805	VERNON	CA		04/17/2015		280,967	0	0	0	0	0	0	5,459	5,459	0	0	0
B9121902	VERNON	CA		01/31/2020		730,402	0	0	0	0	0	0	5,124	5,124	0	0	0
B9121902-1	VERNON	CA		06/21/2022		350,092	0	0	0	0	0	0	2,457	2,457	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		9,420	0	0	0	0	0	0	4,017	4,017	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		318,192	0	0	0	0	0	0	5,571	5,571	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		345,407	0	0	0	0	0	0	5,045	5,045	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		309,695	0	0	0	0	0	0	4,296	4,296	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		957,053	0	0	0	0	0	0	8,260	8,260	0	0	0
C4100307	VICTORVILLE	CA		12/20/2024		7,204,584	0	0	0	0	0	0	23,104	23,104	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,043,280	0	0	0	0	0	0	23,193	23,193	0	0	0
C1111002-1	VISALIA	CA		05/29/2025		549,350	0	0	0	0	0	0	2,055	2,055	0	0	0
C2011102	VISALIA	CA		07/01/2022		407,234	0	0	0	0	0	0	2,926	2,926	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,612,980	0	0	0	0	0	0	14,229	14,229	0	0	0
C3091505	VISALIA	CA		02/29/2024		16,882,832	0	0	0	0	0	0	66,720	66,720	0	0	0
C4040102	VISALIA	CA		06/05/2024		12,184,313	0	0	0	0	0	0	54,117	54,117	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
C4040103	VISALIA	CA		06/28/2024		12,514,596	0	0	0	0	0	0	55,583	55,583	0	0	0
C4053008	VISALIA	CA		08/13/2024		9,256,692	0	0	0	0	0	0	26,514	26,514	0	0	0
B3041505	VISTA	CA		07/10/2013		584,889	0	0	0	0	0	0	45,879	45,879	0	0	0
B3041505-1	VISTA	CA		11/17/2017		263,824	0	0	0	0	0	0	20,023	20,023	0	0	0
B4021802	VISTA	CA		05/12/2014		1,034,599	0	0	0	0	0	0	14,272	14,272	0	0	0
B9082701	VISTA	CA		11/27/2019		1,511,509	0	0	0	0	0	0	13,535	13,535	0	0	0
C0102801	VISTA	CA		01/07/2021		2,088,197	0	0	0	0	0	0	16,316	16,316	0	0	0
C5030404	VISTA	CA		05/16/2025		1,958,161	0	0	0	0	0	0	5,954	5,954	0	0	0
C5040401	VISTA	CA		06/25/2025		600,556	0	0	0	0	0	0	2,600	2,600	0	0	0
C5072501	VISTA	CA		10/21/2025		1,687,183	0	0	0	0	0	0	4,976	4,976	0	0	0
A9101305	WALNUT	CA		12/16/2009		155,578	0	0	0	0	0	0	8,181	8,181	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		303,091	0	0	0	0	0	0	6,337	6,337	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,207,194	0	0	0	0	0	0	21,359	21,359	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,274,044	0	0	0	0	0	0	14,062	14,062	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,152,230	0	0	0	0	0	0	7,710	7,710	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		569,135	0	0	0	0	0	0	4,686	4,686	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,194,705	0	0	0	0	0	0	13,845	13,845	0	0	0
C4100801	WALNUT CREEK	CA		12/23/2024		2,236,431	0	0	0	0	0	0	9,353	9,353	0	0	0
C5042806	WALNUT CREEK	CA		08/15/2025		2,283,462	0	0	0	0	0	0	8,688	8,688	0	0	0
C5050205	WASCO	CA		07/25/2025		1,523,380	0	0	0	0	0	0	14,416	14,416	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		749,803	0	0	0	0	0	0	5,488	5,488	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		546,603	0	0	0	0	0	0	4,587	4,587	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		940,828	0	0	0	0	0	0	8,051	8,051	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		957,198	0	0	0	0	0	0	11,631	11,631	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		526,718	0	0	0	0	0	0	17,009	17,009	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		747,649	0	0	0	0	0	0	9,593	9,593	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		475,227	0	0	0	0	0	0	5,989	5,989	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		772,650	0	0	0	0	0	0	3,864	3,864	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		826,410	0	0	0	0	0	0	4,134	4,134	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,571,733	0	0	0	0	0	0	8,137	8,137	0	0	0
C4050202	WEST HOLLYWOOD	CA		07/16/2024		3,824,129	0	0	0	0	0	0	10,047	10,047	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		777,365	0	0	0	0	0	0	5,001	5,001	0	0	0
C4103001	WEST SACRAMENTO	CA		01/28/2025		1,666,441	0	0	0	0	0	0	7,318	7,318	0	0	0
C5051203	WEST SACRAMENTO	CA		07/29/2025		1,297,183	0	0	0	0	0	0	5,698	5,698	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		282,577	0	0	0	0	0	0	9,416	9,416	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,093,945	0	0	0	0	0	0	6,564	6,564	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		756,765	0	0	0	0	0	0	9,959	9,959	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		1,737,474	0	0	0	0	0	0	7,751	7,751	0	0	0
C5011401	WESTMINSTER	CA		04/01/2025		3,885,196	0	0	0	0	0	0	15,502	15,502	0	0	0
C5080802	WESTMINSTER	CA		10/31/2025		1,697,547	0	0	0	0	0	0	7,434	7,434	0	0	0
B2081304	WHITTIER	CA		11/14/2012		275,652	0	0	0	0	0	0	33,009	33,009	0	0	0
B7082501	WHITTIER	CA		10/30/2017		255,987	0	0	0	0	0	0	7,902	7,902	0	0	0
B8112301	WHITTIER	CA		01/28/2019		182,849	0	0	0	0	0	0	4,540	4,540	0	0	0
B9111501	WHITTIER	CA		02/21/2020		706,745	0	0	0	0	0	0	6,049	6,049	0	0	0
C3010601	WHITTIER	CA		03/21/2023		395,246	0	0	0	0	0	0	2,089	2,089	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,161,536	0	0	0	0	0	0	19,995	19,995	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,386,662	0	0	0	0	0	0	35,581	35,581	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,182,033	0	0	0	0	0	0	7,602	7,602	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		379,156	0	0	0	0	0	0	5,539	5,539	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,041,392	0	0	0	0	0	0	8,470	8,470	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		308,534	0	0	0	0	0	0	2,448	2,448	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
C2111504	WILMINGTON	CA		02/24/2023		308,534	0	0	0	0	0	0	2,448	2,448	0	0	0
B3073001	WINDSOR	CA		10/10/2013		543,290	0	0	0	0	0	0	13,237	13,237	0	0	0
C1041502	WINDSOR	CA		07/08/2021		668,569	0	0	0	0	0	0	5,156	5,156	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,844,185	0	0	0	0	0	0	10,767	10,767	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		837,394	0	0	0	0	0	0	4,890	4,890	0	0	0
C5031312	WINNETKA	CA		06/26/2025		503,970	0	0	0	0	0	0	2,223	2,223	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,298,978	0	0	0	0	0	0	8,152	8,152	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,009,240	0	0	0	0	0	0	7,807	7,807	0	0	0
B8091301	YREKA	CA		11/28/2018		6,379,413	0	0	0	0	0	0	55,739	55,739	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		404,758	0	0	0	0	0	0	3,057	3,057	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		410,014	0	0	0	0	0	0	2,950	2,950	0	0	0
C5080103	YUBA CITY	CA		10/10/2025		249,653	0	0	0	0	0	0	1,052	1,052	0	0	0
C4102207	YUCAIPA	CA		03/04/2025		2,133,510	0	0	0	0	0	0	9,776	9,776	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		651,829	0	0	0	0	0	0	5,662	5,662	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		815,860	0	0	0	0	0	0	4,097	4,097	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		952,774	0	0	0	0	0	0	4,556	4,556	0	0	0
A6031005	ARVADA	CO		12/31/2006		149,771	0	0	0	0	0	0	5,999	5,999	0	0	0
B8100503	ARVADA	CO		03/20/2019		867,934	0	0	0	0	0	0	5,930	5,930	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,356,838	0	0	0	0	0	0	4,902	4,902	0	0	0
B8080903	AURORA	CO		11/27/2018		528,783	0	0	0	0	0	0	4,680	4,680	0	0	0
B8080904	AURORA	CO		11/13/2018		632,212	0	0	0	0	0	0	5,596	5,596	0	0	0
B8080905	AURORA	CO		11/27/2018		555,563	0	0	0	0	0	0	4,919	4,919	0	0	0
B8080906	AURORA	CO		11/27/2018		308,417	0	0	0	0	0	0	2,729	2,729	0	0	0
A8041803	BOULDER	CO		06/12/2008		90,752	0	0	0	0	0	0	2,383	2,383	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,105,685	0	0	0	0	0	0	16,928	16,928	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,376,519	0	0	0	0	0	0	33,737	33,737	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		838,678	0	0	0	0	0	0	3,260	3,260	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		1,825,925	0	0	0	0	0	0	7,835	7,835	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		7,157,903	0	0	0	0	0	0	20,709	20,709	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		944,325	0	0	0	0	0	0	16,135	16,135	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		387,412	0	0	0	0	0	0	10,911	10,911	0	0	0
C5092206	CLIFTON	CO		01/13/2026		0	0	0	0	0	0	0	900,433	900,433	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		120,496	0	0	0	0	0	0	4,582	4,582	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,307,103	0	0	0	0	0	0	17,512	17,512	0	0	0
B1082904	COLORADO SPRINGS	CO		10/26/2011		524,016	0	0	0	0	0	0	8,309	8,309	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		295,524	0	0	0	0	0	0	5,345	5,345	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		596,668	0	0	0	0	0	0	5,775	5,775	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,318,516	0	0	0	0	0	0	10,908	10,908	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		7,568,639	0	0	0	0	0	0	58,951	58,951	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		7,642,881	0	0	0	0	0	0	128,953	128,953	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		750,114	0	0	0	0	0	0	5,770	5,770	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		786,948	0	0	0	0	0	0	5,154	5,154	0	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024		2,222,291	0	0	0	0	0	0	9,900	9,900	0	0	0
C4031201	COLORADO SPRINGS	CO		05/31/2024		13,120,705	0	0	0	0	0	0	144,712	144,712	0	0	0
C4100904	COLORADO SPRINGS	CO		12/20/2024		2,799,918	0	0	0	0	0	0	13,083	13,083	0	0	0
C5012401	COLORADO SPRINGS	CO		04/02/2025		1,088,701	0	0	0	0	0	0	3,104	3,104	0	0	0
C5103105	COLORADO SPRINGS	CO		02/23/2026		0	0	0	0	0	0	0	0	0	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		33,504	0	0	0	0	0	0	4,000	4,000	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		343,348	0	0	0	0	0	0	5,153	5,153	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		816,311	0	0	0	0	0	0	6,483	6,483	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,687,618	0	0	0	0	0	0	8,560	8,560	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
A7041602	DELTA	CO		07/24/2007		59,091	0	0	0	0	0	0	8,469	8,469	0	0	0
A7091103	DENVER	CO		12/13/2007		672,885	0	0	0	0	0	0	9,962	9,962	0	0	0
A8082009	DENVER	CO		10/02/2008		224,751	0	0	0	0	0	0	5,534	5,534	0	0	0
B1030105	DENVER	CO		04/22/2011		190,033	0	0	0	0	0	0	3,060	3,060	0	0	0
B1031604	DENVER	CO		07/08/2011		36,422	0	0	0	0	0	0	13,540	13,540	0	0	0
B1052503	DENVER	CO		07/21/2011		283,352	0	0	0	0	0	0	4,567	4,567	0	0	0
B2042502	DENVER	CO		06/29/2012		1,408,893	0	0	0	0	0	0	23,493	23,493	0	0	0
B2042502-1	DENVER	CO		05/18/2015		384,867	0	0	0	0	0	0	6,419	6,419	0	0	0
B2082803	DENVER	CO		11/21/2012		292,702	0	0	0	0	0	0	4,375	4,375	0	0	0
B3011503	DENVER	CO		02/26/2013		398,435	0	0	0	0	0	0	5,829	5,829	0	0	0
B3040402	DENVER	CO		06/14/2013		640,936	0	0	0	0	0	0	9,128	9,128	0	0	0
B3040402-1	DENVER	CO		06/28/2022		459,965	0	0	0	0	0	0	6,610	6,610	0	0	0
B3040403	DENVER	CO		06/14/2013		691,828	0	0	0	0	0	0	9,851	9,851	0	0	0
B3040403-1	DENVER	CO		10/25/2018		352,476	0	0	0	0	0	0	4,889	4,889	0	0	0
B4010302	DENVER	CO		03/10/2014		312,806	0	0	0	0	0	0	3,833	3,833	0	0	0
B4010302-1	DENVER	CO		07/20/2023		187,285	0	0	0	0	0	0	2,251	2,251	0	0	0
B4030701	DENVER	CO		05/12/2014		973,850	0	0	0	0	0	0	12,487	12,487	0	0	0
B4091201	DENVER	CO		11/07/2014		146,555	0	0	0	0	0	0	1,811	1,811	0	0	0
B4091201-1	DENVER	CO		02/28/2018		224,085	0	0	0	0	0	0	2,741	2,741	0	0	0
B5103002	DENVER	CO		01/15/2016		358,805	0	0	0	0	0	0	3,931	3,931	0	0	0
B6010402	DENVER	CO		02/26/2016		472,187	0	0	0	0	0	0	5,189	5,189	0	0	0
B6010402-1	DENVER	CO		03/15/2023		410,379	0	0	0	0	0	0	4,063	4,063	0	0	0
B6041103	DENVER	CO		06/21/2016		494,230	0	0	0	0	0	0	5,446	5,446	0	0	0
B6082201	DENVER	CO		10/20/2016		282,517	0	0	0	0	0	0	10,523	10,523	0	0	0
B6082502	DENVER	CO		11/03/2016		283,627	0	0	0	0	0	0	3,114	3,114	0	0	0
B7062801	DENVER	CO		09/06/2017		985,600	0	0	0	0	0	0	8,871	8,871	0	0	0
B7062801-1	DENVER	CO		03/24/2023		217,266	0	0	0	0	0	0	1,839	1,839	0	0	0
B7083001	DENVER	CO		11/21/2017		865,358	0	0	0	0	0	0	5,615	5,615	0	0	0
B8011601	DENVER	CO		03/15/2018		299,639	0	0	0	0	0	0	2,837	2,837	0	0	0
B8022201	DENVER	CO		04/30/2018		1,086,156	0	0	0	0	0	0	9,969	9,969	0	0	0
B8031201	DENVER	CO		05/23/2018		694,520	0	0	0	0	0	0	5,244	5,244	0	0	0
B8051702	DENVER	CO		07/20/2018		495,977	0	0	0	0	0	0	4,097	4,097	0	0	0
B8051703	DENVER	CO		07/20/2018		251,545	0	0	0	0	0	0	2,078	2,078	0	0	0
B9020103	DENVER	CO		04/15/2019		354,563	0	0	0	0	0	0	2,971	2,971	0	0	0
C0042201	DENVER	CO		07/08/2020		2,157,937	0	0	0	0	0	0	17,899	17,899	0	0	0
C0082001	DENVER	CO		10/15/2020		2,561,874	0	0	0	0	0	0	15,410	15,410	0	0	0
C0092201	DENVER	CO		11/20/2020		919,470	0	0	0	0	0	0	5,826	5,826	0	0	0
C1072804	DENVER	CO		09/28/2021		1,061,971	0	0	0	0	0	0	8,045	8,045	0	0	0
C2090105	DENVER	CO		11/15/2022		1,326,662	0	0	0	0	0	0	5,617	5,617	0	0	0
C3090102	DENVER	CO		11/13/2023		1,160,953	0	0	0	0	0	0	5,228	5,228	0	0	0
C4092602	DENVER	CO		12/19/2024		24,000,000	0	0	0	0	0	0	0	0	0	0	0
C4101803	DENVER	CO		01/15/2025		5,332,522	0	0	0	0	0	0	15,134	15,134	0	0	0
C5030502	DENVER	CO		05/20/2025		1,801,705	0	0	0	0	0	0	7,704	7,704	0	0	0
C5042401	DENVER	CO		07/18/2025		10,485,804	0	0	0	0	0	0	0	0	0	0	0
C5072401	DENVER	CO		10/30/2025		2,996,148	0	0	0	0	0	0	11,688	11,688	0	0	0
C5072503	DENVER	CO		10/10/2025		1,160,917	0	0	0	0	0	0	4,800	4,800	0	0	0
C5111101	DENVER	CO		02/25/2026		0	0	0	0	0	0	0	1,770,313	1,770,313	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		271,823	0	0	0	0	0	0	4,101	4,101	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		162,789	0	0	0	0	0	0	2,364	2,364	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		399,633	0	0	0	0	0	0	5,847	5,847	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		422,022	0	0	0	0	0	0	6,176	6,176	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
B3011802	ENGLEWOOD	CO		03/12/2013		729,126	0	0	0	0	0	0	10,568	10,568	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		157,418	0	0	0	0	0	0	2,069	2,069	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		518,847	0	0	0	0	0	0	6,175	6,175	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		400,876	0	0	0	0	0	0	4,773	4,773	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		349,586	0	0	0	0	0	0	3,973	3,973	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		717,610	0	0	0	0	0	0	7,861	7,861	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		258,302	0	0	0	0	0	0	2,831	2,831	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,410,597	0	0	0	0	0	0	12,698	12,698	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		383,150	0	0	0	0	0	0	3,392	3,392	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,225,156	0	0	0	0	0	0	10,020	10,020	0	0	0
B9071203	ERIE	CO		09/23/2019		372,324	0	0	0	0	0	0	3,142	3,142	0	0	0
C4102201	FIRESTONE	CO		01/07/2025		524,560	0	0	0	0	0	0	2,349	2,349	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		1,681,005	0	0	0	0	0	0	43,339	43,339	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		723,588	0	0	0	0	0	0	5,565	5,565	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		706,426	0	0	0	0	0	0	9,567	9,567	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,469,478	0	0	0	0	0	0	22,501	22,501	0	0	0
B5071001	GOLDEN	CO		09/17/2015		371,594	0	0	0	0	0	0	3,641	3,641	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,180,433	0	0	0	0	0	0	43,973	43,973	0	0	0
A6122303	HENDERSON	CO		03/29/2007		641,700	0	0	0	0	0	0	20,576	20,576	0	0	0
B6070701	HENDERSON	CO		08/31/2016		2,865,353	0	0	0	0	0	0	32,139	32,139	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,418,189	0	0	0	0	0	0	9,845	9,845	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,302,430	0	0	0	0	0	0	10,130	10,130	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,026,519	0	0	0	0	0	0	30,997	30,997	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		540,353	0	0	0	0	0	0	4,944	4,944	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		264,923	0	0	0	0	0	0	2,425	2,425	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,629,753	0	0	0	0	0	0	14,792	14,792	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		243,432	0	0	0	0	0	0	8,045	8,045	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		609,182	0	0	0	0	0	0	5,011	5,011	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,142,329	0	0	0	0	0	0	9,549	9,549	0	0	0
A7033002	LONGMONT	CO		06/15/2007		99,220	0	0	0	0	0	0	15,187	15,187	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		132,964	0	0	0	0	0	0	8,549	8,549	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,368,459	0	0	0	0	0	0	16,821	16,821	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		232,897	0	0	0	0	0	0	5,113	5,113	0	0	0
B5011601	PARKER	CO		02/27/2015		1,111,197	0	0	0	0	0	0	12,198	12,198	0	0	0
B6120104	PARKER	CO		01/30/2017		1,288,024	0	0	0	0	0	0	8,672	8,672	0	0	0
B9082702	PARKER	CO		10/31/2019		637,676	0	0	0	0	0	0	5,524	5,524	0	0	0
C5031901	PARKER	CO		06/10/2025		1,357,510	0	0	0	0	0	0	5,875	5,875	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		288,357	0	0	0	0	0	0	7,435	7,435	0	0	0
B4071701	THORNTON	CO		09/26/2014		36,982	0	0	0	0	0	0	2,993	2,993	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,141,860	0	0	0	0	0	0	31,039	31,039	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		200,306	0	0	0	0	0	0	6,075	6,075	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,647,158	0	0	0	0	0	0	39,446	39,446	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		2,971,081	0	0	0	0	0	0	25,222	25,222	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		196,454	0	0	0	0	0	0	6,706	6,706	0	0	0
C2042201	BERLIN	CT		07/07/2022		452,263	0	0	0	0	0	0	2,915	2,915	0	0	0
A8061208	BETHEL	CT		08/12/2008		136,421	0	0	0	0	0	0	3,628	3,628	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,414,487	0	0	0	0	0	0	18,842	18,842	0	0	0
C6011305	BRIDGEPORT	CT		03/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5012705	BRISTOL	CT		04/03/2025		916,839	0	0	0	0	0	0	3,729	3,729	0	0	0
A7121902	DANBURY	CT		02/12/2008		335,446	0	0	0	0	0	0	9,707	9,707	0	0	0
C4090501	DANBURY	CT		11/20/2024		4,976,818	0	0	0	0	0	0	22,565	22,565	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
C5011507	MANCHESTER	CT		03/31/2025		8,543,792	0	0	0	0	0	0	84,819	84,819	0	0	0
C5092203	MANSFIELD	CT		12/23/2025		4,350,000	0	0	0	0	0	0	2,179,005	2,179,005	0	0	0
WC304001	MERIDEN	CT		07/06/2023		4,793,922	0	0	0	0	0	0	9,282	9,282	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		743,247	0	0	0	0	0	0	3,745	3,745	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		718,894	0	0	0	0	0	0	5,417	5,417	0	0	0
C4111401	NEWINGTON	CT		01/29/2025		1,055,476	0	0	0	0	0	0	4,551	4,551	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		546,715	0	0	0	0	0	0	4,422	4,422	0	0	0
C4041801	NORWALK	CT		07/24/2024		1,379,356	0	0	0	0	0	0	5,866	5,866	0	0	0
C5102105	SHELTON	CT		12/12/2025		10,750,000	0	0	0	0	0	0	5,385,493	5,385,493	0	0	0
B0080612	STRATFORD	CT		10/26/2010		65,129	0	0	0	0	0	0	2,809	2,809	0	0	0
C3112702	WATERBURY	CT		02/26/2024		11,346,356	0	0	0	0	0	0	159,789	159,789	0	0	0
C4052901	WILTON	CT		08/30/2024		4,607,491	0	0	0	0	0	0	30,024	30,024	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		149,609	0	0	0	0	0	0	7,067	7,067	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		242,574	0	0	0	0	0	0	10,259	10,259	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		65,617	0	0	0	0	0	0	2,776	2,776	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		475,643	0	0	0	0	0	0	7,620	7,620	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		249,394	0	0	0	0	0	0	6,548	6,548	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		414,854	0	0	0	0	0	0	5,023	5,023	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		1,184,324	0	0	0	0	0	0	14,633	14,633	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		575,554	0	0	0	0	0	0	5,821	5,821	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,528,139	0	0	0	0	0	0	8,348	8,348	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		979,006	0	0	0	0	0	0	5,954	5,954	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,671,047	0	0	0	0	0	0	9,919	9,919	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,836,981	0	0	0	0	0	0	20,600	20,600	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		586,233	0	0	0	0	0	0	3,390	3,390	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		656,008	0	0	0	0	0	0	3,693	3,693	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		1,034,789	0	0	0	0	0	0	6,346	6,346	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,706,644	0	0	0	0	0	0	17,277	17,277	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,394,024	0	0	0	0	0	0	41,762	41,762	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,134,337	0	0	0	0	0	0	93,620	93,620	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,019,519	0	0	0	0	0	0	12,319	12,319	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,188,845	0	0	0	0	0	0	0	0	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,431,469	0	0	0	0	0	0	0	0	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,031,960	0	0	0	0	0	0	12,714	12,714	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,848,909	0	0	0	0	0	0	0	0	0	0	0
C1021202	WASHINGTON	DC		04/30/2021		799,641	0	0	0	0	0	0	0	0	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		4,771,786	0	0	0	0	0	0	37,654	37,654	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		763,621	0	0	0	0	0	0	4,676	4,676	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,151,172	0	0	0	0	0	0	0	0	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		822,966	0	0	0	0	0	0	4,853	4,853	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,173,873	0	0	0	0	0	0	12,819	12,819	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,600,028	0	0	0	0	0	0	0	0	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		416,970	0	0	0	0	0	0	2,402	2,402	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,846,036	0	0	0	0	0	0	19,736	19,736	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		777,646	0	0	0	0	0	0	3,509	3,509	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,091,277	0	0	0	0	0	0	9,432	9,432	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,271,985	0	0	0	0	0	0	0	0	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		724,997	0	0	0	0	0	0	3,319	3,319	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,128,097	0	0	0	0	0	0	13,516	13,516	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		2,958,187	0	0	0	0	0	0	10,788	10,788	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,731,456	0	0	0	0	0	0	9,778	9,778	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
C2111803	WASHINGTON	DC		03/14/2023		2,055,148	0	0	0	0	0	0	7,496	7,496	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,011,724	0	0	0	0	0	0	0	0	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,386,580	0	0	0	0	0	0	5,103	5,103	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,171,163	0	0	0	0	0	0	44,784	44,784	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,312,701	0	0	0	0	0	0	8,331	8,331	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,496,867	0	0	0	0	0	0	20,104	20,104	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,251,378	0	0	0	0	0	0	74,232	74,232	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		919,219	0	0	0	0	0	0	3,435	3,435	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,212,190	0	0	0	0	0	0	4,531	4,531	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,725,483	0	0	0	0	0	0	31,235	31,235	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,903,494	0	0	0	0	0	0	6,446	6,446	0	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,556,359	0	0	0	0	0	0	0	0	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,466,538	0	0	0	0	0	0	4,458	4,458	0	0	0
C3122101	WASHINGTON	DC		03/29/2024		1,017,508	0	0	0	0	0	0	0	0	0	0	0
C4011803	WASHINGTON	DC		04/02/2024		679,561	0	0	0	0	0	0	3,175	3,175	0	0	0
C4041601	WASHINGTON	DC		07/17/2024		3,252,080	0	0	0	0	0	0	7,771	7,771	0	0	0
C4050802	WASHINGTON	DC		07/31/2024		1,666,492	0	0	0	0	0	0	4,806	4,806	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		6,634,729	0	0	0	0	0	0	18,879	18,879	0	0	0
C5043004	WASHINGTON	DC		07/18/2025		2,331,260	0	0	0	0	0	0	6,678	6,678	0	0	0
C6011204	WASHINGTON	DC		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6012106	WASHINGTON	DC		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC003002	WASHINGTON	DC		06/25/2020		17,335,253	0	0	0	0	0	0	0	0	0	0	0
WC305001	WASHINGTON	DC		08/31/2023		8,762,563	0	0	0	0	0	0	0	0	0	0	0
C1083002	BEAR	DE		11/22/2021		669,365	0	0	0	0	0	0	5,424	5,424	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,512,345	0	0	0	0	0	0	28,653	28,653	0	0	0
C2122701	DOVER	DE		03/17/2023		1,189,841	0	0	0	0	0	0	4,432	4,432	0	0	0
C5082902	GREENWOOD	DE		10/21/2025		2,572,437	0	0	0	0	0	0	7,768	7,768	0	0	0
C6012008	HARRINGTON	DE		03/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC401001	MIDDLETOWN	DE		04/22/2024		18,124,114	0	0	0	0	0	0	0	0	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		17,789,896	0	0	0	0	0	0	41,887	41,887	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,161,845	0	0	0	0	0	0	24,784	24,784	0	0	0
C5092502	APOPKA	FL		12/10/2025		1,340,000	0	0	0	0	0	0	671,271	671,271	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		215,590	0	0	0	0	0	0	7,498	7,498	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		312,402	0	0	0	0	0	0	4,529	4,529	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,420,106	0	0	0	0	0	0	51,696	51,696	0	0	0
B6032901	AVON PARK	FL		06/13/2016		519,843	0	0	0	0	0	0	20,460	20,460	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,050,860	0	0	0	0	0	0	11,772	11,772	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		441,023	0	0	0	0	0	0	4,940	4,940	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,681,022	0	0	0	0	0	0	21,843	21,843	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		8,923,715	0	0	0	0	0	0	33,444	33,444	0	0	0
C5071802	BOCA RATON	FL		10/10/2025		708,995	0	0	0	0	0	0	3,046	3,046	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,199,122	0	0	0	0	0	0	10,225	10,225	0	0	0
C0062501-1	BOYNTON BEACH	FL		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,559,841	0	0	0	0	0	0	8,524	8,524	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,643,397	0	0	0	0	0	0	13,544	13,544	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		777,064	0	0	0	0	0	0	3,655	3,655	0	0	0
C5072302	BOYNTON BEACH	FL		10/16/2025		574,202	0	0	0	0	0	0	2,420	2,420	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,046,189	0	0	0	0	0	0	10,023	10,023	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,575,769	0	0	0	0	0	0	23,433	23,433	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,074,886	0	0	0	0	0	0	8,459	8,459	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,069,178	0	0	0	0	0	0	17,223	17,223	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
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,217,851	0	0	0	0	0	0	7,843	7,843	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		211,067	0	0	0	0	0	0	7,121	7,121	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		486,475	0	0	0	0	0	0	3,463	3,463	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		354,785	0	0	0	0	0	0	5,233	5,233	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		765,119	0	0	0	0	0	0	6,456	6,456	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		4,920,346	0	0	0	0	0	0	40,956	40,956	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,642,537	0	0	0	0	0	0	36,269	36,269	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		872,393	0	0	0	0	0	0	5,737	5,737	0	0	0
C5111108	CLEARWATER	FL		02/10/2026		0	0	0	0	0	0	0	2,379,300	2,379,300	0	0	0
C5111110	CLEARWATER	FL		02/10/2026		0	0	0	0	0	0	0	1,699,500	1,699,500	0	0	0
C5112401	CLEARWATER	FL		02/25/2026		0	0	0	0	0	0	0	1,583,368	1,583,368	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,314,602	0	0	0	0	0	0	15,325	15,325	0	0	0
B9031801	CLEMMONT	FL		05/20/2019		2,830,988	0	0	0	0	0	0	24,360	24,360	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,618,416	0	0	0	0	0	0	17,362	17,362	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		122,066	0	0	0	0	0	0	3,452	3,452	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		78,694	0	0	0	0	0	0	10,276	10,276	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		264,962	0	0	0	0	0	0	2,283	2,283	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		772,387	0	0	0	0	0	0	14,467	14,467	0	0	0
C5111112	CRYSTAL RIVER	FL		02/10/2026		0	0	0	0	0	0	0	2,096,050	2,096,050	0	0	0
B6032902	DAVENPORT	FL		06/13/2016		495,141	0	0	0	0	0	0	19,484	19,484	0	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		07/08/2025		5,326,594	0	0	0	0	0	0	22,467	22,467	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		8,831,530	0	0	0	0	0	0	88,114	88,114	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		457,659	0	0	0	0	0	0	6,184	6,184	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		666,580	0	0	0	0	0	0	3,269	3,269	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		4,624,036	0	0	0	0	0	0	18,813	18,813	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		11,870,793	0	0	0	0	0	0	34,347	34,347	0	0	0
C5060401	DAYTONA BEACH	FL		08/05/2025		7,182,610	0	0	0	0	0	0	19,961	19,961	0	0	0
C5060403	DAYTONA BEACH	FL		08/05/2025		4,853,703	0	0	0	0	0	0	13,488	13,488	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		8,923,715	0	0	0	0	0	0	33,444	33,444	0	0	0
C4062604	DEERFIELD BEACH	FL		12/19/2024		2,631,231	0	0	0	0	0	0	7,172	7,172	0	0	0
B7022102	DEFLINIAK SPRINGS	FL		03/31/2017		808,133	0	0	0	0	0	0	19,083	19,083	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		6,790,530	0	0	0	0	0	0	37,347	37,347	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,017,715	0	0	0	0	0	0	7,631	7,631	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		1,150,840	0	0	0	0	0	0	5,009	5,009	0	0	0
C5032404	DELRAY BEACH	FL		06/20/2025		1,913,203	0	0	0	0	0	0	8,280	8,280	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		863,828	0	0	0	0	0	0	23,017	23,017	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		662,406	0	0	0	0	0	0	2,830	2,830	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,019,577	0	0	0	0	0	0	9,655	9,655	0	0	0
C5050808	FERNANDINA BEACH	FL		08/19/2025		25,000,000	0	0	0	0	0	0	0	0	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		106,837	0	0	0	0	0	0	8,439	8,439	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,396,477	0	0	0	0	0	0	45,402	45,402	0	0	0
C4112204	FORT LAUDERDALE	FL		02/14/2025		1,426,527	0	0	0	0	0	0	8,993	8,993	0	0	0
C4121103	FORT LAUDERDALE	FL		03/06/2025		1,258,743	0	0	0	0	0	0	5,353	5,353	0	0	0
C5080701	FORT LAUDERDALE	FL		11/05/2025		1,749,000	0	0	0	0	0	0	7,756	7,756	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		543,014	0	0	0	0	0	0	7,677	7,677	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		243,185	0	0	0	0	0	0	3,114	3,114	0	0	0
C5041004	FORT MYERS	FL		07/15/2025		2,048,570	0	0	0	0	0	0	5,868	5,868	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,084,610	0	0	0	0	0	0	36,267	36,267	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		627,025	0	0	0	0	0	0	4,934	4,934	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,729,893	0	0	0	0	0	0	8,119	8,119	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,642,549	0	0	0	0	0	0	8,389	8,389	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
C3090802	FORT PIERCE	FL		12/20/2023		693,233	0	0	0	0	0	0	2,047	2,047	0	0	0
C5101603	FORT PIERCE	FL		12/05/2025		11,000,000	0	0	0	0	0	0	5,510,127	5,510,127	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		91,111	0	0	0	0	0	0	11,308	11,308	0	0	0
C2112805	FREEPORT	FL		02/27/2023		547,316	0	0	0	0	0	0	2,770	2,770	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		659,669	0	0	0	0	0	0	23,526	23,526	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		251,540	0	0	0	0	0	0	6,743	6,743	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		745,917	0	0	0	0	0	0	3,398	3,398	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		994,195	0	0	0	0	0	0	3,615	3,615	0	0	0
C4100408	HALLANDALE BEACH	FL		01/16/2025		2,385,122	0	0	0	0	0	0	11,277	11,277	0	0	0
C5060901	HIGH SPRINGS	FL		08/29/2025		1,101,346	0	0	0	0	0	0	4,527	4,527	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		967,416	0	0	0	0	0	0	8,526	8,526	0	0	0
B8012201-1	HOLLYWOOD	FL		04/11/2025		875,448	0	0	0	0	0	0	6,288	6,288	0	0	0
C4100409	HOLLYWOOD	FL		01/16/2025		5,240,042	0	0	0	0	0	0	24,774	24,774	0	0	0
C5122602	HOLLYWOOD	FL		02/27/2026		0	0	0	0	0	0	0	1,472,900	1,472,900	0	0	0
C5031802	HOLT	FL		06/16/2025		1,072,708	0	0	0	0	0	0	4,470	4,470	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,235,683	0	0	0	0	0	0	22,707	22,707	0	0	0
C5031309	IMMOKALEE	FL		05/14/2025		986,620	0	0	0	0	0	0	4,299	4,299	0	0	0
C3120502	INDIAN TOWN	FL		02/12/2024		2,438,360	0	0	0	0	0	0	10,941	10,941	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		148,194	0	0	0	0	0	0	13,584	13,584	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		422,083	0	0	0	0	0	0	22,187	22,187	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		358,315	0	0	0	0	0	0	3,822	3,822	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,451,997	0	0	0	0	0	0	14,180	14,180	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		305,322	0	0	0	0	0	0	2,782	2,782	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		456,168	0	0	0	0	0	0	3,801	3,801	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,326,855	0	0	0	0	0	0	27,907	27,907	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,139,415	0	0	0	0	0	0	9,472	9,472	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,301,410	0	0	0	0	0	0	10,365	10,365	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		873,127	0	0	0	0	0	0	6,851	6,851	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,785,613	0	0	0	0	0	0	14,132	14,132	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		689,151	0	0	0	0	0	0	5,377	5,377	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,913,636	0	0	0	0	0	0	8,631	8,631	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,181,512	0	0	0	0	0	0	39,213	39,213	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		876,715	0	0	0	0	0	0	3,956	3,956	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,295,135	0	0	0	0	0	0	13,524	13,524	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		2,949,710	0	0	0	0	0	0	11,624	11,624	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		1,845,618	0	0	0	0	0	0	5,517	5,517	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		807,914	0	0	0	0	0	0	3,524	3,524	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		1,282,418	0	0	0	0	0	0	5,241	5,241	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		714,487	0	0	0	0	0	0	2,920	2,920	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		958,266	0	0	0	0	0	0	2,972	2,972	0	0	0
C4092003	JACKSONVILLE	FL		12/19/2024		8,079,018	0	0	0	0	0	0	38,442	38,442	0	0	0
C4112002	JACKSONVILLE	FL		02/27/2025		2,200,793	0	0	0	0	0	0	6,354	6,354	0	0	0
C5031303	JACKSONVILLE	FL		05/16/2025		776,120	0	0	0	0	0	0	3,318	3,318	0	0	0
C5031902	JACKSONVILLE	FL		05/29/2025		1,584,176	0	0	0	0	0	0	4,595	4,595	0	0	0
C5080801	JACKSONVILLE	FL		10/22/2025		386,951	0	0	0	0	0	0	1,663	1,663	0	0	0
WC111001	JACKSONVILLE	FL		01/26/2022		2,256,828	0	0	0	0	0	0	7,442	7,442	0	0	0
WC202002	JACKSONVILLE	FL		03/25/2022		1,663,161	0	0	0	0	0	0	7,001	7,001	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,423,179	0	0	0	0	0	0	8,618	8,618	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		206,377	0	0	0	0	0	0	1,378	1,378	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,008,853	0	0	0	0	0	0	4,550	4,550	0	0	0
B8081501	JUPITER	FL		10/12/2018		532,436	0	0	0	0	0	0	4,630	4,630	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
B9121801	JUPITER	FL		03/31/2020		573,538	0	0	0	0	0	0	4,813	4,813	0	0	0
C1072102	JUPITER	FL		08/31/2021		498,826	0	0	0	0	0	0	4,052	4,052	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,346,366	0	0	0	0	0	0	8,127	8,127	0	0	0
C1092001	JUPITER	FL		11/17/2021		828,119	0	0	0	0	0	0	5,091	5,091	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,619,906	0	0	0	0	0	0	9,287	9,287	0	0	0
C2101302	JUPITER	FL		12/21/2022		307,110	0	0	0	0	0	0	1,684	1,684	0	0	0
C2120701	JUPITER	FL		01/31/2023		1,953,542	0	0	0	0	0	0	11,180	11,180	0	0	0
C4121602	JUPITER	FL		03/10/2025		1,325,894	0	0	0	0	0	0	5,745	5,745	0	0	0
C5120807	JUPITER	FL		02/27/2026		0	0	0	0	0	0	0	3,257,375	3,257,375	0	0	0
C3091301	KEY WEST	FL		12/07/2023		1,279,714	0	0	0	0	0	0	5,824	5,824	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		770,112	0	0	0	0	0	0	9,959	9,959	0	0	0
B3061302-1	KISSIMMEE	FL		11/09/2016		57,816	0	0	0	0	0	0	748	748	0	0	0
B9052003	KISSIMMEE	FL		06/26/2019		528,810	0	0	0	0	0	0	7,041	7,041	0	0	0
C1080301	KISSIMMEE	FL		09/24/2021		661,052	0	0	0	0	0	0	5,417	5,417	0	0	0
C4052401	KISSIMMEE	FL		07/29/2024		11,121,640	0	0	0	0	0	0	49,053	49,053	0	0	0
C4112201	KISSIMMEE	FL		02/06/2025		969,686	0	0	0	0	0	0	4,154	4,154	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		373,955	0	0	0	0	0	0	5,630	5,630	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,025,786	0	0	0	0	0	0	16,638	16,638	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		1,218,376	0	0	0	0	0	0	5,450	5,450	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		471,199	0	0	0	0	0	0	7,431	7,431	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		559,983	0	0	0	0	0	0	6,656	6,656	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		1,023,652	0	0	0	0	0	0	11,955	11,955	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		466,906	0	0	0	0	0	0	13,577	13,577	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		1,091,976	0	0	0	0	0	0	5,009	5,009	0	0	0
B3020601	LAKELAND	FL		04/09/2013		583,255	0	0	0	0	0	0	8,536	8,536	0	0	0
B6032903	LAKELAND	FL		07/12/2016		745,245	0	0	0	0	0	0	28,835	28,835	0	0	0
B8010205	LAKELAND	FL		04/30/2018		582,063	0	0	0	0	0	0	5,296	5,296	0	0	0
C0092801	LAKELAND	FL		12/16/2020		959,284	0	0	0	0	0	0	19,416	19,416	0	0	0
C4032804	LAKELAND	FL		06/21/2024		1,535,442	0	0	0	0	0	0	4,255	4,255	0	0	0
C4050601	LAKELAND	FL		07/16/2024		1,034,514	0	0	0	0	0	0	4,400	4,400	0	0	0
C5120806	LAKELAND	FL		02/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5102801	LAND O LAKES	FL		01/12/2026		0	0	0	0	0	0	0	1,203	1,203	0	0	0
WC212001	LAND O LAKES	FL		02/28/2023		11,135,561	0	0	0	0	0	0	22,392	22,392	0	0	0
A7121803	LARGO	FL		02/29/2008		741,129	0	0	0	0	0	0	5,276	5,276	0	0	0
B5030511	LARGO	FL		06/01/2015		1,396,068	0	0	0	0	0	0	13,336	13,336	0	0	0
C5111105	LARGO	FL		02/10/2026		0	0	0	0	0	0	0	906,400	906,400	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		460,531	0	0	0	0	0	0	18,500	18,500	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,237,163	0	0	0	0	0	0	18,397	18,397	0	0	0
C4092303	MARGATE	FL		11/18/2024		5,657,463	0	0	0	0	0	0	26,608	26,608	0	0	0
C3082201	MARIANNA	FL		12/06/2023		1,701,084	0	0	0	0	0	0	7,742	7,742	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		90,053	0	0	0	0	0	0	2,458	2,458	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		977,006	0	0	0	0	0	0	36,112	36,112	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		612,662	0	0	0	0	0	0	6,089	6,089	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		9,951,130	0	0	0	0	0	0	89,087	89,087	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		4,864,936	0	0	0	0	0	0	25,180	25,180	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		512,768	0	0	0	0	0	0	2,513	2,513	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		302,491	0	0	0	0	0	0	8,878	8,878	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,174,202	0	0	0	0	0	0	5,421	5,421	0	0	0
A7082203	MIAMI	FL		11/07/2007		72,255	0	0	0	0	0	0	8,918	8,918	0	0	0
B5032501	MIAMI	FL		06/30/2015		451,676	0	0	0	0	0	0	4,691	4,691	0	0	0
B6121205	MIAMI	FL		02/21/2017		726,604	0	0	0	0	0	0	25,123	25,123	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
B8110601	MIAMI	FL		01/24/2019		622,785	0	0	0	0	0	0	8,063	8,063	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,037,975	0	0	0	0	0	0	8,976	8,976	0	0	0
C4100407	MIAMI	FL		12/27/2024		1,727,426	0	0	0	0	0	0	5,171	5,171	0	0	0
C4112503	MIAMI	FL		03/07/2025		947,743	0	0	0	0	0	0	2,594	2,594	0	0	0
C5081301	MIAMI	FL		11/07/2025		3,643,750	0	0	0	0	0	0	15,853	15,853	0	0	0
C4100311	MIAMI BEACH	FL		01/13/2025		9,280,306	0	0	0	0	0	0	43,875	43,875	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		696,993	0	0	0	0	0	0	24,282	24,282	0	0	0
C0031210	MILTON	FL		05/27/2020		595,187	0	0	0	0	0	0	5,278	5,278	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,052,490	0	0	0	0	0	0	8,283	8,283	0	0	0
A7052408	NAPLES	FL		08/15/2007		180,268	0	0	0	0	0	0	5,070	5,070	0	0	0
B1051102	NAPLES	FL		07/15/2011		277,406	0	0	0	0	0	0	5,100	5,100	0	0	0
B9022701	NAPLES	FL		05/03/2019		418,775	0	0	0	0	0	0	3,486	3,486	0	0	0
C2091304	NAPLES	FL		11/10/2022		13,639,352	0	0	0	0	0	0	32,332	32,332	0	0	0
WC302003	NAPLES	FL		04/27/2023		5,274,600	0	0	0	0	0	0	11,253	11,253	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		453,454	0	0	0	0	0	0	4,461	4,461	0	0	0
C5111111	NEW PORT RICHEY	FL		02/10/2026		0	0	0	0	0	0	0	807,263	807,263	0	0	0
C5051208	NORTH FORT MYERS	FL		08/15/2025		4,933,510	0	0	0	0	0	0	13,710	13,710	0	0	0
C4101101	NORTH MIAMI	FL		03/13/2025		1,002,995	0	0	0	0	0	0	3,087	3,087	0	0	0
A8093003	OCALA	FL		11/01/2008		796,840	0	0	0	0	0	0	18,955	18,955	0	0	0
B3030704	OCALA	FL		05/16/2013		377,723	0	0	0	0	0	0	5,482	5,482	0	0	0
C3051708	OCALA	FL		07/21/2023		1,065,947	0	0	0	0	0	0	3,794	3,794	0	0	0
C4103003	OCALA	FL		02/19/2025		2,444,215	0	0	0	0	0	0	7,057	7,057	0	0	0
C5020702	OCALA	FL		04/16/2025		1,529,020	0	0	0	0	0	0	4,359	4,359	0	0	0
C6011303	OCALA	FL		03/20/2026		0	0	0	0	0	0	0	0	0	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,422,084	0	0	0	0	0	0	12,463	12,463	0	0	0
C4050301	OCFEE	FL		07/29/2024		5,692,158	0	0	0	0	0	0	23,764	23,764	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,479,039	0	0	0	0	0	0	26,016	26,016	0	0	0
C5051305	OKEECHOBEE	FL		07/29/2025		342,147	0	0	0	0	0	0	1,416	1,416	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		4,761,770	0	0	0	0	0	0	71,738	71,738	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		406,807	0	0	0	0	0	0	7,996	7,996	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,610,645	0	0	0	0	0	0	7,265	7,265	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,506,866	0	0	0	0	0	0	18,029	18,029	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,347,021	0	0	0	0	0	0	20,107	20,107	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,295,209	0	0	0	0	0	0	27,447	27,447	0	0	0
B6121906	ORLANDO	FL		03/10/2017		2,977,432	0	0	0	0	0	0	29,153	29,153	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,424,821	0	0	0	0	0	0	23,570	23,570	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,006,086	0	0	0	0	0	0	14,880	14,880	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,190,503	0	0	0	0	0	0	70,364	70,364	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,445,136	0	0	0	0	0	0	6,577	6,577	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,591,749	0	0	0	0	0	0	37,915	37,915	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,319,297	0	0	0	0	0	0	47,980	47,980	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,552,080	0	0	0	0	0	0	30,584	30,584	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,723,594	0	0	0	0	0	0	6,442	6,442	0	0	0
C5040103	ORLANDO	FL		06/02/2025		1,577,088	0	0	0	0	0	0	6,448	6,448	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,467,748	0	0	0	0	0	0	6,777	6,777	0	0	0
C3071202	PALM BAY	FL		12/05/2023		731,680	0	0	0	0	0	0	3,274	3,274	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		840,064	0	0	0	0	0	0	3,469	3,469	0	0	0
C3051603	PALM COAST	FL		07/20/2023		7,570,774	0	0	0	0	0	0	22,933	22,933	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,255,111	0	0	0	0	0	0	18,184	18,184	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,049,501	0	0	0	0	0	0	5,678	5,678	0	0	0
C1122704	PALMETTO	FL		02/28/2022		722,639	0	0	0	0	0	0	5,757	5,757	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
C5070701	PANAMA CITY	FL		10/31/2025		1,275,734	0	0	0	0	0	0	4,978	4,978	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		363,565	0	0	0	0	0	0	2,471	2,471	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		571,107	0	0	0	0	0	0	2,891	2,891	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		713,883	0	0	0	0	0	0	3,614	3,614	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		904,276	0	0	0	0	0	0	4,575	4,575	0	0	0
C5062001	PANAMA CITY BEACH	FL		09/30/2025		1,280,493	0	0	0	0	0	0	5,030	5,030	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,439,309	0	0	0	0	0	0	40,441	40,441	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		111,707	0	0	0	0	0	0	3,145	3,145	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		39,596	0	0	0	0	0	0	19,769	19,769	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,055,747	0	0	0	0	0	0	34,303	34,303	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,456,914	0	0	0	0	0	0	21,318	21,318	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		908,410	0	0	0	0	0	0	11,552	11,552	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		718,052	0	0	0	0	0	0	5,917	5,917	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,852,331	0	0	0	0	0	0	10,275	10,275	0	0	0
C4112101	PERRY	FL		03/31/2025		449,735	0	0	0	0	0	0	1,843	1,843	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		336,709	0	0	0	0	0	0	1,904	1,904	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		923,520	0	0	0	0	0	0	5,170	5,170	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		664,625	0	0	0	0	0	0	4,935	4,935	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		689,498	0	0	0	0	0	0	3,057	3,057	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,137,042	0	0	0	0	0	0	8,334	8,334	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		510,423	0	0	0	0	0	0	4,491	4,491	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		283,892	0	0	0	0	0	0	2,427	2,427	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		608,060	0	0	0	0	0	0	5,021	5,021	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		685,604	0	0	0	0	0	0	5,433	5,433	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		1,167,362	0	0	0	0	0	0	4,699	4,699	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		492,343	0	0	0	0	0	0	3,260	3,260	0	0	0
C4100403	PORT CHARLOTTE	FL		01/10/2025		1,913,482	0	0	0	0	0	0	13,422	13,422	0	0	0
C4120402	PORT CHARLOTTE	FL		02/19/2025		659,886	0	0	0	0	0	0	4,343	4,343	0	0	0
C5100702	PORT CHARLOTTE	FL		01/09/2026		0	0	0	0	0	0	0	2,048	2,048	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		7,788,392	0	0	0	0	0	0	29,541	29,541	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,144,837	0	0	0	0	0	0	9,468	9,468	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,188,207	0	0	0	0	0	0	24,944	24,944	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		552,996	0	0	0	0	0	0	4,167	4,167	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		863,453	0	0	0	0	0	0	6,618	6,618	0	0	0
C5081901	PORT ST. LUCIE	FL		12/12/2025		4,800,000	0	0	0	0	0	0	2,402,062	2,402,062	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		582,144	0	0	0	0	0	0	7,107	7,107	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		247,995	0	0	0	0	0	0	3,007	3,007	0	0	0
C4051302	PUNTA GORDA	FL		06/27/2024		430,096	0	0	0	0	0	0	1,878	1,878	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,623,740	0	0	0	0	0	0	10,147	10,147	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		189,297	0	0	0	0	0	0	2,495	2,495	0	0	0
C5120201	SAINT AUGUSTINE	FL		01/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
C1110501	SANFORD	FL		01/06/2022		532,299	0	0	0	0	0	0	4,203	4,203	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,065,894	0	0	0	0	0	0	47,677	47,677	0	0	0
A6030704	SARASOTA	FL		12/31/2006		30,870	0	0	0	0	0	0	15,404	15,404	0	0	0
B2042005	SARASOTA	FL		06/28/2012		478,041	0	0	0	0	0	0	14,928	14,928	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,658,705	0	0	0	0	0	0	12,830	12,830	0	0	0
C0122302	SARASOTA	FL		03/11/2021		730,219	0	0	0	0	0	0	6,192	6,192	0	0	0
C4040901	SARASOTA	FL		06/21/2024		1,614,483	0	0	0	0	0	0	7,302	7,302	0	0	0
C5011301	SARASOTA	FL		03/31/2025		529,281	0	0	0	0	0	0	1,839	1,839	0	0	0
C5043001	SARASOTA	FL		07/25/2025		541,070	0	0	0	0	0	0	2,240	2,240	0	0	0
C5111001	SARASOTA	FL		01/26/2026		0	0	0	0	0	0	0	1,631,946	1,631,946	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
B2091702	SEBASTIAN	FL		12/17/2012		1,127,426	0	0	0	0	0	0	17,247	17,247	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,544,223	0	0	0	0	0	0	54,390	54,390	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		565,993	0	0	0	0	0	0	15,053	15,053	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		15,885,305	0	0	0	0	0	0	72,045	72,045	0	0	0
C5111106	SPRING HILL	FL		02/10/2026		0	0	0	0	0	0	0	2,396,295	2,396,295	0	0	0
C5111107	SPRING HILL	FL		02/10/2026		0	0	0	0	0	0	0	594,825	594,825	0	0	0
C5111109	SPRING HILL	FL		02/10/2026		0	0	0	0	0	0	0	570,749	570,749	0	0	0
C5110705	ST AUGUSTINE	FL		01/06/2026		0	0	0	0	0	0	0	3,526,115	3,526,115	0	0	0
C5062603	ST PETE BEACH	FL		09/22/2025		523,095	0	0	0	0	0	0	1,376	1,376	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,207,296	0	0	0	0	0	0	8,487	8,487	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,314,345	0	0	0	0	0	0	9,237	9,237	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,243,978	0	0	0	0	0	0	8,745	8,745	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		639,344	0	0	0	0	0	0	5,592	5,592	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,101,590	0	0	0	0	0	0	9,634	9,634	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		165,855	0	0	0	0	0	0	1,901	1,901	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,428,759	0	0	0	0	0	0	10,451	10,451	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,206,976	0	0	0	0	0	0	13,059	13,059	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		495,315	0	0	0	0	0	0	4,667	4,667	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		511,461	0	0	0	0	0	0	4,474	4,474	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,221,922	0	0	0	0	0	0	18,206	18,206	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,086,000	0	0	0	0	0	0	25,287	25,287	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		2,127,831	0	0	0	0	0	0	8,921	8,921	0	0	0
C8012102	ST. PETERSBURG	FL		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
B3071001	STUART	FL		09/23/2013		618,672	0	0	0	0	0	0	8,215	8,215	0	0	0
C5051304	STUART	FL		10/28/2025		1,741,386	0	0	0	0	0	0	7,063	7,063	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,061,095	0	0	0	0	0	0	41,748	41,748	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,276,729	0	0	0	0	0	0	5,033	5,033	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		4,089,997	0	0	0	0	0	0	18,207	18,207	0	0	0
C4093001	TALLAHASSEE	FL		11/26/2024		10,837,500	0	0	0	0	0	0	0	0	0	0	0
WC501002	TALLAHASSEE	FL		03/07/2025		13,966,082	0	0	0	0	0	0	0	0	0	0	0
WC501003	TALLAHASSEE	FL		03/12/2025		22,299,784	0	0	0	0	0	0	0	0	0	0	0
A8061701	TAMPA	FL		08/22/2008		63,476	0	0	0	0	0	0	5,428	5,428	0	0	0
B5031902	TAMPA	FL		06/10/2015		2,841,357	0	0	0	0	0	0	29,196	29,196	0	0	0
B5110401	TAMPA	FL		01/29/2016		648,846	0	0	0	0	0	0	7,125	7,125	0	0	0
B9012501	TAMPA	FL		04/19/2019		333,159	0	0	0	0	0	0	2,704	2,704	0	0	0
B9102501	TAMPA	FL		01/16/2020		553,492	0	0	0	0	0	0	4,640	4,640	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,429,504	0	0	0	0	0	0	20,964	20,964	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,511,926	0	0	0	0	0	0	15,403	15,403	0	0	0
C1100602	TAMPA	FL		12/13/2021		806,814	0	0	0	0	0	0	6,409	6,409	0	0	0
C2042601	TAMPA	FL		07/07/2022		986,761	0	0	0	0	0	0	6,360	6,360	0	0	0
C2110202	TAMPA	FL		01/23/2023		19,796,350	0	0	0	0	0	0	63,102	63,102	0	0	0
C2112806	TAMPA	FL		02/15/2023		928,066	0	0	0	0	0	0	4,696	4,696	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,201,609	0	0	0	0	0	0	24,597	24,597	0	0	0
C3011101	TAMPA	FL		03/23/2023		15,820,041	0	0	0	0	0	0	11,162	11,162	0	0	0
C3111602	TAMPA	FL		01/22/2024		2,421,097	0	0	0	0	0	0	7,099	7,099	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,039,237	0	0	0	0	0	0	7,304	7,304	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		9,894,824	0	0	0	0	0	0	25,464	25,464	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,064,460	0	0	0	0	0	0	21,472	21,472	0	0	0
B9012302	VALRICO	FL		03/28/2019		860,051	0	0	0	0	0	0	7,026	7,026	0	0	0
B7030306	VENICE	FL		05/05/2017		692,635	0	0	0	0	0	0	11,064	11,064	0	0	0
C2100701	VENICE	FL		01/04/2023		1,178,787	0	0	0	0	0	0	6,315	6,315	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
B3071002	VERO BEACH	FL		09/23/2013		482,180	0	0	0	0	0	0	6,404	6,404	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		277,650	0	0	0	0	0	0	8,340	8,340	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		153,463	0	0	0	0	0	0	4,302	4,302	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,489,089	0	0	0	0	0	0	8,082	8,082	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,224,414	0	0	0	0	0	0	6,625	6,625	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		3,922,487	0	0	0	0	0	0	18,690	18,690	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,074,317	0	0	0	0	0	0	10,413	10,413	0	0	0
C4120902	WEST PALM BEACH	FL		02/14/2025		817,204	0	0	0	0	0	0	3,435	3,435	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,009,831	0	0	0	0	0	0	8,853	8,853	0	0	0
C5103108	WILDWOOD	FL		12/23/2025		1,150,000	0	0	0	0	0	0	274,220	274,220	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,080,704	0	0	0	0	0	0	4,276	4,276	0	0	0
C5120801	WINDERMERE	FL		02/09/2026		0	0	0	0	0	0	0	2,243,340	2,243,340	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,187,304	0	0	0	0	0	0	31,528	31,528	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		4,764,070	0	0	0	0	0	0	39,655	39,655	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,434,322	0	0	0	0	0	0	7,760	7,760	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		1,070,948	0	0	0	0	0	0	4,758	4,758	0	0	0
C0022501	YULEE	FL		04/24/2020		998,290	0	0	0	0	0	0	8,669	8,669	0	0	0
B1042001	ACWORTH	GA		07/08/2011		308,090	0	0	0	0	0	0	12,005	12,005	0	0	0
B3040201	ACWORTH	GA		05/30/2013		335,532	0	0	0	0	0	0	9,327	9,327	0	0	0
B7051203	ACWORTH	GA		07/26/2017		803,282	0	0	0	0	0	0	12,869	12,869	0	0	0
B9071602	ACWORTH	GA		09/30/2019		416,813	0	0	0	0	0	0	3,633	3,633	0	0	0
C1031602	ACWORTH	GA		05/20/2021		658,518	0	0	0	0	0	0	4,993	4,993	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,842,259	0	0	0	0	0	0	11,430	11,430	0	0	0
C3031701	ACWORTH	GA		07/28/2023		1,986,845	0	0	0	0	0	0	9,702	9,702	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		261,504	0	0	0	0	0	0	2,426	2,426	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		196,401	0	0	0	0	0	0	22,468	22,468	0	0	0
C2081101	ALBANY	GA		11/18/2022		551,000	0	0	0	0	0	0	2,763	2,763	0	0	0
C3120402	ALBANY	GA		02/21/2024		1,891,757	0	0	0	0	0	0	8,189	8,189	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		615,448	0	0	0	0	0	0	13,629	13,629	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		834,429	0	0	0	0	0	0	12,369	12,369	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		431,656	0	0	0	0	0	0	5,785	5,785	0	0	0
B5021803	ALPHARETTA	GA		04/27/2015		419,974	0	0	0	0	0	0	4,350	4,350	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		274,294	0	0	0	0	0	0	2,816	2,816	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		627,766	0	0	0	0	0	0	7,116	7,116	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,250,031	0	0	0	0	0	0	24,348	24,348	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		521,680	0	0	0	0	0	0	4,231	4,231	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		631,496	0	0	0	0	0	0	5,183	5,183	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,357,311	0	0	0	0	0	0	43,897	43,897	0	0	0
C4092704	ALPHARETTA	GA		12/06/2024		1,345,576	0	0	0	0	0	0	5,841	5,841	0	0	0
C5022804	ALPHARETTA	GA		05/27/2025		1,593,817	0	0	0	0	0	0	6,815	6,815	0	0	0
C5102003	ALPHARETTA	GA		01/16/2026		0	0	0	0	0	0	0	900,425	900,425	0	0	0
C5122202	ALPHARETTA	GA		02/09/2026		0	0	0	0	0	0	0	1,336,940	1,336,940	0	0	0
B8090604	AMERIOUS	GA		10/31/2018		4,022,771	0	0	0	0	0	0	33,116	33,116	0	0	0
C0051811	AMERIOUS	GA		08/06/2020		691,097	0	0	0	0	0	0	5,777	5,777	0	0	0
B2012101	ATHENS	GA		04/26/2012		112,887	0	0	0	0	0	0	3,894	3,894	0	0	0
B5031305	ATHENS	GA		05/21/2015		411,053	0	0	0	0	0	0	4,134	4,134	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,472,909	0	0	0	0	0	0	11,523	11,523	0	0	0
A7020602	ATLANTA	GA		04/05/2007		237,810	0	0	0	0	0	0	7,541	7,541	0	0	0
A7032006	ATLANTA	GA		05/14/2007		81,205	0	0	0	0	0	0	11,091	11,091	0	0	0
A7032801	ATLANTA	GA		07/06/2007		431,879	0	0	0	0	0	0	14,091	14,091	0	0	0
A8072812	ATLANTA	GA		09/18/2008		614,899	0	0	0	0	0	0	4,925	4,925	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
A8081101	ATLANTA	GA		10/02/2008		797,783	0	0	0	0	0	0	10,495	10,495	0	0	0
A8082010	ATLANTA	GA		11/12/2008		197,884	0	0	0	0	0	0	15,411	15,411	0	0	0
A9090907	ATLANTA	GA		11/20/2009		344,769	0	0	0	0	0	0	3,894	3,894	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,680,345	0	0	0	0	0	0	30,236	30,236	0	0	0
B2040406	ATLANTA	GA		05/24/2012		107,792	0	0	0	0	0	0	15,004	15,004	0	0	0
B3053101	ATLANTA	GA		08/21/2013		534,151	0	0	0	0	0	0	7,096	7,096	0	0	0
B4042501	ATLANTA	GA		06/27/2014		206,222	0	0	0	0	0	0	2,622	2,622	0	0	0
B5052801	ATLANTA	GA		08/31/2015		620,176	0	0	0	0	0	0	7,018	7,018	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,252,243	0	0	0	0	0	0	14,163	14,163	0	0	0
B6051702	ATLANTA	GA		08/31/2016		484,582	0	0	0	0	0	0	3,662	3,662	0	0	0
B6061503	ATLANTA	GA		10/28/2016		306,156	0	0	0	0	0	0	5,341	5,341	0	0	0
B6081101	ATLANTA	GA		10/27/2016		605,399	0	0	0	0	0	0	6,989	6,989	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,739,538	0	0	0	0	0	0	19,200	19,200	0	0	0
B6111102	ATLANTA	GA		01/13/2017		1,851,002	0	0	0	0	0	0	19,591	19,591	0	0	0
B7030811	ATLANTA	GA		05/18/2017		890,832	0	0	0	0	0	0	8,259	8,259	0	0	0
B7030819	ATLANTA	GA		05/18/2017		302,199	0	0	0	0	0	0	2,804	2,804	0	0	0
B7030820	ATLANTA	GA		05/18/2017		863,564	0	0	0	0	0	0	8,009	8,009	0	0	0
B7030822	ATLANTA	GA		05/18/2017		955,207	0	0	0	0	0	0	8,860	8,860	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,251,642	0	0	0	0	0	0	11,607	11,607	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,092,500	0	0	0	0	0	0	10,130	10,130	0	0	0
B7030841	ATLANTA	GA		05/18/2017		476,122	0	0	0	0	0	0	4,416	4,416	0	0	0
B7030843	ATLANTA	GA		05/18/2017		841,408	0	0	0	0	0	0	7,800	7,800	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,171,127	0	0	0	0	0	0	11,434	11,434	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		855,700	0	0	0	0	0	0	6,964	6,964	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,256,369	0	0	0	0	0	0	11,381	11,381	0	0	0
B8020203	ATLANTA	GA		05/02/2018		11,303,241	0	0	0	0	0	0	187,523	187,523	0	0	0
B8021601	ATLANTA	GA		04/23/2018		190,769	0	0	0	0	0	0	5,348	5,348	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,130,259	0	0	0	0	0	0	7,961	7,961	0	0	0
B9020803	ATLANTA	GA		04/23/2019		351,429	0	0	0	0	0	0	2,806	2,806	0	0	0
B9030802	ATLANTA	GA		05/06/2019		756,904	0	0	0	0	0	0	6,433	6,433	0	0	0
B9041801	ATLANTA	GA		06/17/2019		288,414	0	0	0	0	0	0	1,991	1,991	0	0	0
B9061703	ATLANTA	GA		09/11/2019		317,278	0	0	0	0	0	0	2,694	2,694	0	0	0
B9081402	ATLANTA	GA		10/28/2019		1,984,547	0	0	0	0	0	0	12,454	12,454	0	0	0
B9103111	ATLANTA	GA		02/21/2020		621,339	0	0	0	0	0	0	5,317	5,317	0	0	0
B9112603	ATLANTA	GA		02/25/2020		442,334	0	0	0	0	0	0	3,736	3,736	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,174,959	0	0	0	0	0	0	10,341	10,341	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,623,622	0	0	0	0	0	0	17,754	17,754	0	0	0
C0022701	ATLANTA	GA		05/29/2020		552,084	0	0	0	0	0	0	18,844	18,844	0	0	0
C1020906	ATLANTA	GA		05/05/2021		618,343	0	0	0	0	0	0	4,967	4,967	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,003,015	0	0	0	0	0	0	11,830	11,830	0	0	0
C1081205	ATLANTA	GA		10/27/2021		538,396	0	0	0	0	0	0	6,284	6,284	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,439,925	0	0	0	0	0	0	11,579	11,579	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,318,887	0	0	0	0	0	0	14,295	14,295	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,128,570	0	0	0	0	0	0	6,914	6,914	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,720,463	0	0	0	0	0	0	10,606	10,606	0	0	0
C2090701	ATLANTA	GA		11/16/2022		762,847	0	0	0	0	0	0	4,718	4,718	0	0	0
C3042602	ATLANTA	GA		07/11/2023		4,359,568	0	0	0	0	0	0	16,192	16,192	0	0	0
C3052401	ATLANTA	GA		08/07/2023		2,694,311	0	0	0	0	0	0	14,237	14,237	0	0	0
C3072003	ATLANTA	GA		09/28/2023		4,819,206	0	0	0	0	0	0	22,016	22,016	0	0	0
C3091107	ATLANTA	GA		12/22/2023		2,729,575	0	0	0	0	0	0	10,758	10,758	0	0	0
C3110109	ATLANTA	GA		01/10/2024		568,950	0	0	0	0	0	0	1,454	1,454	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
C4031902	ATLANTA	GA		05/15/2024		1,989,144	0	0	0	0	0	0	5,679	5,679	0	0	0
C4031903	ATLANTA	GA		05/15/2024		937,734	0	0	0	0	0	0	2,678	2,678	0	0	0
C4041001	ATLANTA	GA		06/21/2024		451,637	0	0	0	0	0	0	1,282	1,282	0	0	0
C4082805	ATLANTA	GA		11/07/2024		736,641	0	0	0	0	0	0	3,467	3,467	0	0	0
C5012102	ATLANTA	GA		06/12/2025		2,537,430	0	0	0	0	0	0	6,974	6,974	0	0	0
C5012103	ATLANTA	GA		05/23/2025		4,058,396	0	0	0	0	0	0	11,226	11,226	0	0	0
C5040404	ATLANTA	GA		12/18/2025		20,000,000	0	0	0	0	0	0	0	0	0	0	0
C5042302	ATLANTA	GA		07/10/2025		1,554,172	0	0	0	0	0	0	4,452	4,452	0	0	0
C5120402	ATLANTA	GA		03/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC405003	ATLANTA	GA		09/20/2024		16,800,000	0	0	0	0	0	0	0	0	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		638,456	0	0	0	0	0	0	18,565	18,565	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		442,231	0	0	0	0	0	0	12,978	12,978	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		147,528	0	0	0	0	0	0	8,345	8,345	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,465,756	0	0	0	0	0	0	11,776	11,776	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		216,912	0	0	0	0	0	0	1,486	1,486	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		1,992,993	0	0	0	0	0	0	13,193	13,193	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		647,442	0	0	0	0	0	0	3,455	3,455	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,065,856	0	0	0	0	0	0	8,193	8,193	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		702,881	0	0	0	0	0	0	5,403	5,403	0	0	0
B3042501	AUSTELL	GA		07/30/2013		756,139	0	0	0	0	0	0	11,241	11,241	0	0	0
B7030836	AUSTELL	GA		05/18/2017		585,540	0	0	0	0	0	0	5,432	5,432	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,253,491	0	0	0	0	0	0	11,620	11,620	0	0	0
B8122801	AUSTELL	GA		04/12/2019		664,582	0	0	0	0	0	0	5,465	5,465	0	0	0
C3031705	AUSTELL	GA		07/18/2023		1,828,810	0	0	0	0	0	0	8,929	8,929	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		644,121	0	0	0	0	0	0	5,973	5,973	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,720,463	0	0	0	0	0	0	10,606	10,606	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		333,500	0	0	0	0	0	0	8,983	8,983	0	0	0
C1021002	BONAIRE	GA		04/09/2021		749,114	0	0	0	0	0	0	5,531	5,531	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		364,953	0	0	0	0	0	0	6,690	6,690	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,585,614	0	0	0	0	0	0	35,876	35,876	0	0	0
C4120901	BRUNSWICK	GA		03/20/2025		6,525,099	0	0	0	0	0	0	25,238	25,238	0	0	0
A7080209	BUFORD	GA		09/28/2007		812,564	0	0	0	0	0	0	7,305	7,305	0	0	0
A7080210	BUFORD	GA		09/28/2007		747,257	0	0	0	0	0	0	6,719	6,719	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,037,972	0	0	0	0	0	0	9,334	9,334	0	0	0
C5022709	BUFORD	GA		05/23/2025		1,090,514	0	0	0	0	0	0	4,001	4,001	0	0	0
C5022714	BUFORD	GA		05/23/2025		794,520	0	0	0	0	0	0	2,914	2,914	0	0	0
B7090102	CALHOUN	GA		12/15/2017		196,401	0	0	0	0	0	0	22,468	22,468	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,210,190	0	0	0	0	0	0	44,870	44,870	0	0	0
A7080213	CANTON	GA		09/28/2007		911,461	0	0	0	0	0	0	8,194	8,194	0	0	0
B3061701	CANTON	GA		09/03/2013		332,328	0	0	0	0	0	0	4,374	4,374	0	0	0
B5040901	CANTON	GA		06/19/2015		656,160	0	0	0	0	0	0	3,952	3,952	0	0	0
B7120603	CANTON	GA		02/26/2018		240,744	0	0	0	0	0	0	2,261	2,261	0	0	0
B9091801	CANTON	GA		11/22/2019		7,283,400	0	0	0	0	0	0	63,165	63,165	0	0	0
C2041108	CANTON	GA		08/12/2022		1,441,757	0	0	0	0	0	0	8,946	8,946	0	0	0
C3061403	CANTON	GA		08/18/2023		720,424	0	0	0	0	0	0	3,555	3,555	0	0	0
C5022711	CANTON	GA		05/23/2025		856,834	0	0	0	0	0	0	3,144	3,144	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		05/23/2025		825,674	0	0	0	0	0	0	3,030	3,030	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,169,968	0	0	0	0	0	0	10,850	10,850	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		679,921	0	0	0	0	0	0	3,118	3,118	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		936,900	0	0	0	0	0	0	15,088	15,088	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		580,759	0	0	0	0	0	0	4,651	4,651	0	0	0

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

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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
B7030842	CHAMBLEE	GA		05/18/2017		416,894	0	0	0	0	0	0	3,866	3,866	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		765,783	0	0	0	0	0	0	4,972	4,972	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		769,279	0	0	0	0	0	0	7,166	7,166	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,340,165	0	0	0	0	0	0	18,528	18,528	0	0	0
C5022713	CHATSWORTH	GA		05/23/2025		825,674	0	0	0	0	0	0	3,030	3,030	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,055,752	0	0	0	0	0	0	11,912	11,912	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,344,192	0	0	0	0	0	0	15,166	15,166	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		654,307	0	0	0	0	0	0	6,067	6,067	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		766,532	0	0	0	0	0	0	7,107	7,107	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,046,712	0	0	0	0	0	0	10,777	10,777	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		1,144,647	0	0	0	0	0	0	4,764	4,764	0	0	0
C2111805	COMMERCE	GA		01/24/2023		3,937,888	0	0	0	0	0	0	19,392	19,392	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,302,158	0	0	0	0	0	0	14,696	14,696	0	0	0
B7030835	CONYERS	GA		05/18/2017		922,175	0	0	0	0	0	0	8,552	8,552	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,507,473	0	0	0	0	0	0	15,359	15,359	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,377,384	0	0	0	0	0	0	9,368	9,368	0	0	0
C4012607	CONYERS	GA		07/19/2024		3,559,997	0	0	0	0	0	0	12,795	12,795	0	0	0
C5022717	CONYERS	GA		05/23/2025		759,575	0	0	0	0	0	0	2,788	2,788	0	0	0
C5060304	CORNELIA	GA		09/08/2025		610,600	0	0	0	0	0	0	2,134	2,134	0	0	0
C5022706	COVINGTON	GA		05/23/2025		1,324,200	0	0	0	0	0	0	4,857	4,857	0	0	0
A7080206	CUMMING	GA		09/28/2007		911,461	0	0	0	0	0	0	8,194	8,194	0	0	0
A7080207	CUMMING	GA		09/28/2007		479,390	0	0	0	0	0	0	4,310	4,310	0	0	0
A7122602	CUMMING	GA		03/11/2008		65,535	0	0	0	0	0	0	6,541	6,541	0	0	0
B3112501	CUMMING	GA		02/04/2014		840,911	0	0	0	0	0	0	12,205	12,205	0	0	0
B6101201	CUMMING	GA		01/06/2017		609,949	0	0	0	0	0	0	6,461	6,461	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,261,135	0	0	0	0	0	0	11,693	11,693	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,625,839	0	0	0	0	0	0	13,862	13,862	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,271,628	0	0	0	0	0	0	7,841	7,841	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,441,757	0	0	0	0	0	0	8,946	8,946	0	0	0
C4052801	CUMMING	GA		08/06/2024		5,149,327	0	0	0	0	0	0	22,144	22,144	0	0	0
C5091701	CUMMING	GA		11/18/2025		619,438	0	0	0	0	0	0	3,867	3,867	0	0	0
A7080211	DACULA	GA		09/28/2007		701,942	0	0	0	0	0	0	6,310	6,310	0	0	0
A7080212	DACULA	GA		09/28/2007		911,080	0	0	0	0	0	0	8,192	8,192	0	0	0
A8022702	DACULA	GA		05/16/2008		1,977,039	0	0	0	0	0	0	52,156	52,156	0	0	0
A8072805	DACULA	GA		09/18/2008		580,759	0	0	0	0	0	0	4,651	4,651	0	0	0
B7120602	DACULA	GA		02/26/2018		262,426	0	0	0	0	0	0	2,464	2,464	0	0	0
B9091602	DACULA	GA		11/08/2019		651,837	0	0	0	0	0	0	5,685	5,685	0	0	0
WC208002	DACULA	GA		09/21/2022		5,928,461	0	0	0	0	0	0	16,103	16,103	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		1,611,708	0	0	0	0	0	0	6,075	6,075	0	0	0
C5060312	DAHLONEGA	GA		09/08/2025		765,244	0	0	0	0	0	0	2,675	2,675	0	0	0
A8072806	DALLAS	GA		09/18/2008		546,536	0	0	0	0	0	0	4,376	4,376	0	0	0
B7030832	DALLAS	GA		05/18/2017		511,004	0	0	0	0	0	0	4,740	4,740	0	0	0
B8121403	DALLAS	GA		02/27/2019		770,251	0	0	0	0	0	0	6,165	6,165	0	0	0
B8121403-1	DALLAS	GA		06/27/2025		244,437	0	0	0	0	0	0	1,741	1,741	0	0	0
C4071801	DALLAS	GA		10/10/2024		2,121,984	0	0	0	0	0	0	9,166	9,166	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,156,399	0	0	0	0	0	0	10,722	10,722	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,276,236	0	0	0	0	0	0	34,219	34,219	0	0	0
A7080217	DECATUR	GA		09/28/2007		637,126	0	0	0	0	0	0	5,728	5,728	0	0	0
B0022204	DECATUR	GA		04/29/2010		240,709	0	0	0	0	0	0	7,625	7,625	0	0	0
B2081501	DECATUR	GA		10/25/2012		383,040	0	0	0	0	0	0	5,596	5,596	0	0	0
B3052901	DECATUR	GA		09/03/2013		463,467	0	0	0	0	0	0	6,541	6,541	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
B3082805	DECATUR	GA		11/13/2013		292,235	0	0	0	0	0	0	3,513	3,513	0	0	0
B7030816	DECATUR	GA		05/18/2017		328,502	0	0	0	0	0	0	3,046	3,046	0	0	0
B7030818	DECATUR	GA		05/18/2017		631,969	0	0	0	0	0	0	5,860	5,860	0	0	0
B7030830	DECATUR	GA		05/18/2017		490,569	0	0	0	0	0	0	4,547	4,547	0	0	0
B7030860	DECATUR	GA		05/18/2017		601,525	0	0	0	0	0	0	5,577	5,577	0	0	0
B9103103	DECATUR	GA		01/23/2020		614,500	0	0	0	0	0	0	7,635	7,635	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,082,546	0	0	0	0	0	0	12,922	12,922	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,375,158	0	0	0	0	0	0	24,741	24,741	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,121,003	0	0	0	0	0	0	14,157	14,157	0	0	0
C3110108	DECATUR	GA		01/10/2024		922,961	0	0	0	0	0	0	2,360	2,360	0	0	0
C4040804	DECATUR	GA		07/29/2024		3,182,229	0	0	0	0	0	0	67,402	67,402	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		432,216	0	0	0	0	0	0	3,700	3,700	0	0	0
C5040901	DORAVILLE	GA		07/02/2025		604,662	0	0	0	0	0	0	2,550	2,550	0	0	0
WC302008	DORAVILLE	GA		05/08/2023		6,800,000	0	0	0	0	0	0	0	0	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		648,952	0	0	0	0	0	0	3,419	3,419	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		2,961,506	0	0	0	0	0	0	14,762	14,762	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		174,206	0	0	0	0	0	0	4,794	4,794	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		806,442	0	0	0	0	0	0	7,785	7,785	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		819,288	0	0	0	0	0	0	7,594	7,594	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		486,913	0	0	0	0	0	0	4,514	4,514	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		845,313	0	0	0	0	0	0	7,835	7,835	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		2,329,855	0	0	0	0	0	0	10,135	10,135	0	0	0
C5021203	DOUGLASVILLE	GA		04/25/2025		1,012,981	0	0	0	0	0	0	4,279	4,279	0	0	0
C5022707	DOUGLASVILLE	GA		05/23/2025		1,279,797	0	0	0	0	0	0	4,696	4,696	0	0	0
B7030825	DUBLIN	GA		05/18/2017		764,752	0	0	0	0	0	0	7,093	7,093	0	0	0
B2031902	DULUTH	GA		05/30/2012		506,287	0	0	0	0	0	0	17,005	17,005	0	0	0
B3112203	DULUTH	GA		02/27/2014		522,783	0	0	0	0	0	0	12,616	12,616	0	0	0
C1020905	DULUTH	GA		05/05/2021		662,481	0	0	0	0	0	0	5,323	5,323	0	0	0
C1022403	DULUTH	GA		05/27/2021		4,994,664	0	0	0	0	0	0	40,687	40,687	0	0	0
C3031703	DULUTH	GA		07/28/2023		3,996,290	0	0	0	0	0	0	19,511	19,511	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,499,318	0	0	0	0	0	0	7,501	7,501	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		185,429	0	0	0	0	0	0	5,630	5,630	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,661,797	0	0	0	0	0	0	0	0	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		105,562	0	0	0	0	0	0	3,126	3,126	0	0	0
A9090905	EAST POINT	GA		11/20/2009		371,911	0	0	0	0	0	0	4,204	4,204	0	0	0
B7030844	EAST POINT	GA		05/18/2017		967,663	0	0	0	0	0	0	8,973	8,973	0	0	0
B7030864	EAST POINT	GA		05/18/2017		739,110	0	0	0	0	0	0	6,852	6,852	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,624,712	0	0	0	0	0	0	18,571	18,571	0	0	0
C2041106	EAST POINT	GA		09/08/2022		822,826	0	0	0	0	0	0	5,073	5,073	0	0	0
B7030814	ELBERTON	GA		05/18/2017		960,019	0	0	0	0	0	0	8,900	8,900	0	0	0
C5060308	ELBERTON	GA		09/08/2025		889,960	0	0	0	0	0	0	3,109	3,109	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,271,628	0	0	0	0	0	0	7,841	7,841	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,421,250	0	0	0	0	0	0	8,762	8,762	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,346,439	0	0	0	0	0	0	8,302	8,302	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,121,362	0	0	0	0	0	0	6,959	6,959	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,047,227	0	0	0	0	0	0	6,457	6,457	0	0	0
C5022708	ELLIJAY	GA		05/23/2025		1,207,357	0	0	0	0	0	0	4,429	4,429	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		437,600	0	0	0	0	0	0	13,542	13,542	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		546,536	0	0	0	0	0	0	4,376	4,376	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		815,167	0	0	0	0	0	0	4,066	4,066	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		651,652	0	0	0	0	0	0	5,342	5,342	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
C3060702	FAYETTEVILLE	GA		08/15/2023		1,684,196	0	0	0	0	0	0	8,309	8,309	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		768,363	0	0	0	0	0	0	11,130	11,130	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		536,039	0	0	0	0	0	0	4,972	4,972	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		625,754	0	0	0	0	0	0	5,196	5,196	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		580,759	0	0	0	0	0	0	4,651	4,651	0	0	0
C5022710	FOREST PARK	GA		05/23/2025		895,778	0	0	0	0	0	0	3,288	3,288	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		715,125	0	0	0	0	0	0	19,115	19,115	0	0	0
C5040111	FORTSON	GA		06/30/2025		640,728	0	0	0	0	0	0	2,620	2,620	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		416,429	0	0	0	0	0	0	3,861	3,861	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,239,900	0	0	0	0	0	0	17,336	17,336	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		2,914,089	0	0	0	0	0	0	15,603	15,603	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,323,239	0	0	0	0	0	0	24,665	24,665	0	0	0
C4010515	GRAYSON	GA		04/18/2024		2,090,362	0	0	0	0	0	0	6,579	6,579	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		241,863	0	0	0	0	0	0	4,487	4,487	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		736,257	0	0	0	0	0	0	6,620	6,620	0	0	0
C3122202	HAMPTON	GA		02/15/2024		3,639,316	0	0	0	0	0	0	14,367	14,367	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,103,380	0	0	0	0	0	0	7,660	7,660	0	0	0
B3061703	HARTWELL	GA		09/20/2013		244,732	0	0	0	0	0	0	6,170	6,170	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,210,020	0	0	0	0	0	0	32,940	32,940	0	0	0
C5080805	HOGANSVILLE	GA		10/10/2025		917,987	0	0	0	0	0	0	3,184	3,184	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,201,470	0	0	0	0	0	0	7,455	7,455	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		397,397	0	0	0	0	0	0	3,246	3,246	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		748,014	0	0	0	0	0	0	4,613	4,613	0	0	0
C1111801	JASPER	GA		01/20/2022		784,287	0	0	0	0	0	0	4,352	4,352	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,121,362	0	0	0	0	0	0	6,959	6,959	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		793,238	0	0	0	0	0	0	16,719	16,719	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		655,742	0	0	0	0	0	0	11,881	11,881	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		6,137,292	0	0	0	0	0	0	19,318	19,318	0	0	0
B3051305	JONESBORO	GA		08/16/2013		196,354	0	0	0	0	0	0	4,689	4,689	0	0	0
B7022801	JONESBORO	GA		03/30/2017		741,607	0	0	0	0	0	0	8,180	8,180	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,077,081	0	0	0	0	0	0	9,989	9,989	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,497,779	0	0	0	0	0	0	10,950	10,950	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,441,757	0	0	0	0	0	0	8,946	8,946	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,346,439	0	0	0	0	0	0	8,302	8,302	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,196,849	0	0	0	0	0	0	7,378	7,378	0	0	0
C4010522	JONESBORO	GA		03/28/2024		2,281,610	0	0	0	0	0	0	10,536	10,536	0	0	0
C5060309	JONESBORO	GA		09/08/2025		2,365,692	0	0	0	0	0	0	8,264	8,264	0	0	0
B5012801	KENNESAW	GA		04/20/2015		475,585	0	0	0	0	0	0	9,956	9,956	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,702,745	0	0	0	0	0	0	18,425	18,425	0	0	0
B6051108	KENNESAW	GA		07/22/2016		573,518	0	0	0	0	0	0	6,297	6,297	0	0	0
B6052704	KENNESAW	GA		08/12/2016		908,529	0	0	0	0	0	0	17,365	17,365	0	0	0
C0031203	KENNESAW	GA		06/03/2020		723,229	0	0	0	0	0	0	6,290	6,290	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,896,527	0	0	0	0	0	0	9,262	9,262	0	0	0
C4020703	KENNESAW	GA		05/30/2024		1,493,948	0	0	0	0	0	0	6,444	6,444	0	0	0
C4102302	KENNESAW	GA		01/17/2025		602,807	0	0	0	0	0	0	2,697	2,697	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		176,335	0	0	0	0	0	0	7,854	7,854	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		483,766	0	0	0	0	0	0	4,489	4,489	0	0	0
C5040107	LAGRANGE	GA		06/30/2025		645,695	0	0	0	0	0	0	2,640	2,640	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		2,962,368	0	0	0	0	0	0	13,344	13,344	0	0	0
A8020702	LAVONIA	GA		04/04/2008		77,857	0	0	0	0	0	0	5,355	5,355	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		539,284	0	0	0	0	0	0	4,849	4,849	0	0	0

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B1041901	LAWRENCEVILLE	GA		05/31/2011		10,761	0	0	0	0	0	0	5,361	5,361	0	0	0
B8102502	LAWRENCEVILLE	GA		01/21/2020		860,819	0	0	0	0	0	0	6,124	6,124	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,326,408	0	0	0	0	0	0	34,939	34,939	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,264,361	0	0	0	0	0	0	6,173	6,173	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,432,848	0	0	0	0	0	0	16,937	16,937	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		3,522,036	0	0	0	0	0	0	13,881	13,881	0	0	0
C4062602	LAWRENCEVILLE	GA		09/25/2024		1,058,011	0	0	0	0	0	0	4,520	4,520	0	0	0
C5012805	LAWRENCEVILLE	GA		04/04/2025		538,522	0	0	0	0	0	0	2,190	2,190	0	0	0
C5062404	LAWRENCEVILLE	GA		09/12/2025		1,314,286	0	0	0	0	0	0	5,162	5,162	0	0	0
C5062602	LAWRENCEVILLE	GA		09/19/2025		2,022,668	0	0	0	0	0	0	6,893	6,893	0	0	0
C3051707	LILBURN	GA		08/04/2023		956,665	0	0	0	0	0	0	5,056	5,056	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,090,351	0	0	0	0	0	0	8,532	8,532	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		1,940,990	0	0	0	0	0	0	9,675	9,675	0	0	0
C5060310	LITHIA SPRINGS	GA		09/08/2025		1,934,809	0	0	0	0	0	0	6,759	6,759	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,605,876	0	0	0	0	0	0	21,980	21,980	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,390,314	0	0	0	0	0	0	18,925	18,925	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		952,097	0	0	0	0	0	0	8,559	8,559	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,057,587	0	0	0	0	0	0	9,807	9,807	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		707,526	0	0	0	0	0	0	5,929	5,929	0	0	0
C5060305	LOGANVILLE	GA		09/08/2025		1,753,822	0	0	0	0	0	0	6,127	6,127	0	0	0
A8072811	MABLETON	GA		09/18/2008		580,759	0	0	0	0	0	0	4,651	4,651	0	0	0
C0081103	MACON	GA		11/06/2020		758,581	0	0	0	0	0	0	6,404	6,404	0	0	0
C2113001	MACON	GA		03/31/2023		739,258	0	0	0	0	0	0	3,588	3,588	0	0	0
C5022716	MACON	GA		05/23/2025		878,725	0	0	0	0	0	0	3,225	3,225	0	0	0
C5031005	MACON	GA		06/27/2025		1,715,878	0	0	0	0	0	0	7,425	7,425	0	0	0
C5060311	MACON	GA		09/08/2025		872,997	0	0	0	0	0	0	3,051	3,051	0	0	0
A9031001	MARIETTA	GA		05/06/2009		390,593	0	0	0	0	0	0	8,353	8,353	0	0	0
A9090906	MARIETTA	GA		11/20/2009		272,353	0	0	0	0	0	0	3,381	3,381	0	0	0
B3062502	MARIETTA	GA		09/12/2013		109,819	0	0	0	0	0	0	2,768	2,768	0	0	0
B6052302	MARIETTA	GA		08/03/2016		483,299	0	0	0	0	0	0	5,305	5,305	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,065,231	0	0	0	0	0	0	9,879	9,879	0	0	0
B7030823	MARIETTA	GA		05/18/2017		405,692	0	0	0	0	0	0	3,766	3,766	0	0	0
B7030845	MARIETTA	GA		05/18/2017		370,465	0	0	0	0	0	0	3,434	3,434	0	0	0
B8082702	MARIETTA	GA		11/02/2018		400,258	0	0	0	0	0	0	2,804	2,804	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,029,392	0	0	0	0	0	0	7,084	7,084	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,245,501	0	0	0	0	0	0	15,736	15,736	0	0	0
C5022722	MCCAYSVILLE	GA		05/23/2025		134,042	0	0	0	0	0	0	493	493	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		935,414	0	0	0	0	0	0	7,307	7,307	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,281,578	0	0	0	0	0	0	7,951	7,951	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,281,578	0	0	0	0	0	0	7,951	7,951	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,281,578	0	0	0	0	0	0	7,951	7,951	0	0	0
C4111202	MCDONOUGH	GA		01/15/2025		999,689	0	0	0	0	0	0	4,310	4,310	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		718,151	0	0	0	0	0	0	6,657	6,657	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,051,997	0	0	0	0	0	0	8,017	8,017	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		3,083,408	0	0	0	0	0	0	9,007	9,007	0	0	0
B6080101	MONROE	GA		10/14/2016		535,336	0	0	0	0	0	0	5,856	5,856	0	0	0
A8020602	MORROW	GA		03/17/2008		81,751	0	0	0	0	0	0	8,216	8,216	0	0	0
A9090908	MORROW	GA		11/20/2009		1,478,179	0	0	0	0	0	0	16,680	16,680	0	0	0
A9090909	MORROW	GA		12/31/2009		1,133,146	0	0	0	0	0	0	12,784	12,784	0	0	0
C3021602	MORROW	GA		04/27/2023		814,145	0	0	0	0	0	0	3,081	3,081	0	0	0
C3092801	MORROW	GA		01/31/2024		643,052	0	0	0	0	0	0	2,705	2,705	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
C5032602	MORROW	GA		06/23/2025		1,644,463	0	0	0	0	0	0	6,852	6,852	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		665,992	0	0	0	0	0	0	12,231	12,231	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		536,577	0	0	0	0	0	0	8,268	8,268	0	0	0
B7120601	NEWMAN	GA		04/02/2018		268,184	0	0	0	0	0	0	2,485	2,485	0	0	0
A8072809	NORCROSS	GA		09/25/2008		580,759	0	0	0	0	0	0	4,651	4,651	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,076,605	0	0	0	0	0	0	9,981	9,981	0	0	0
C2071301	NORCROSS	GA		10/11/2022		760,287	0	0	0	0	0	0	7,114	7,114	0	0	0
C4070801	NORCROSS	GA		09/24/2024		1,851,792	0	0	0	0	0	0	7,481	7,481	0	0	0
C5022703	NORCROSS	GA		05/23/2025		3,014,498	0	0	0	0	0	0	11,059	11,059	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		645,735	0	0	0	0	0	0	3,243	3,243	0	0	0
B8121401	OCILLA	GA		02/27/2019		216,925	0	0	0	0	0	0	5,010	5,010	0	0	0
C1111203	PALMETTO	GA		01/13/2022		429,296	0	0	0	0	0	0	2,520	2,520	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		552,206	0	0	0	0	0	0	22,491	22,491	0	0	0
C4071902	PEACHTREE CITY	GA		10/11/2024		2,044,421	0	0	0	0	0	0	8,670	8,670	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,119,096	0	0	0	0	0	0	11,584	11,584	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		1,638,842	0	0	0	0	0	0	5,158	5,158	0	0	0
C3062108	PERRY	GA		09/08/2023		1,600,803	0	0	0	0	0	0	7,981	7,981	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,130,287	0	0	0	0	0	0	47,963	47,963	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		972,415	0	0	0	0	0	0	5,997	5,997	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,693,509	0	0	0	0	0	0	9,039	9,039	0	0	0
C2041127	REX	GA		09/08/2022		897,637	0	0	0	0	0	0	5,533	5,533	0	0	0
C5061801	RICHMOND HILL	GA		09/17/2025		822,915	0	0	0	0	0	0	3,172	3,172	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		601,565	0	0	0	0	0	0	5,577	5,577	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		580,517	0	0	0	0	0	0	16,881	16,881	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,216,093	0	0	0	0	0	0	11,277	11,277	0	0	0
C5022704	RIVERDALE	GA		05/23/2025		1,752,617	0	0	0	0	0	0	6,429	6,429	0	0	0
B1020701	ROME	GA		04/28/2011		2,054,413	0	0	0	0	0	0	40,234	40,234	0	0	0
B4120801	ROME	GA		05/29/2015		146,786	0	0	0	0	0	0	7,585	7,585	0	0	0
B4120801-1	ROME	GA		09/30/2015		41,590	0	0	0	0	0	0	2,021	2,021	0	0	0
B7030855	ROME	GA		05/18/2017		242,822	0	0	0	0	0	0	2,252	2,252	0	0	0
C3052402	ROME	GA		08/22/2023		1,173,249	0	0	0	0	0	0	5,992	5,992	0	0	0
A7082409	ROSWELL	GA		11/26/2007		149,497	0	0	0	0	0	0	4,410	4,410	0	0	0
A8070303	ROSWELL	GA		08/28/2008		153,464	0	0	0	0	0	0	3,858	3,858	0	0	0
B0051403	ROSWELL	GA		06/30/2010		460,195	0	0	0	0	0	0	14,068	14,068	0	0	0
B3062501	ROSWELL	GA		09/12/2013		364,643	0	0	0	0	0	0	9,239	9,239	0	0	0
B6062101	ROSWELL	GA		09/02/2016		820,376	0	0	0	0	0	0	9,236	9,236	0	0	0
B6092801	ROSWELL	GA		12/08/2016		965,260	0	0	0	0	0	0	10,292	10,292	0	0	0
C1051902	ROSWELL	GA		08/06/2021		734,577	0	0	0	0	0	0	5,631	5,631	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,027,241	0	0	0	0	0	0	5,612	5,612	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,217,274	0	0	0	0	0	0	24,257	24,257	0	0	0
C5051201	ROSWELL	GA		07/21/2025		12,683,406	0	0	0	0	0	0	782,495	782,495	0	0	0
C5051207	ROSWELL	GA		07/21/2025		896,638	0	0	0	0	0	0	2,568	2,568	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		688,474	0	0	0	0	0	0	18,408	18,408	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,263,788	0	0	0	0	0	0	8,257	8,257	0	0	0
A9090910	SMYRNA	GA		11/20/2009		852,866	0	0	0	0	0	0	9,620	9,620	0	0	0
C4072604	SMYRNA	GA		10/15/2024		2,375,807	0	0	0	0	0	0	10,454	10,454	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		871,975	0	0	0	0	0	0	8,083	8,083	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,138,624	0	0	0	0	0	0	10,557	10,557	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,229,792	0	0	0	0	0	0	11,400	11,400	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		262,685	0	0	0	0	0	0	2,144	2,144	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,179,925	0	0	0	0	0	0	6,216	6,216	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
C3061402	SNELLVILLE	GA		08/29/2023		1,174,129	0	0	0	0	0	0	5,895	5,895	0	0	0
C5022721	SNELLVILLE	GA		05/23/2025		313,758	0	0	0	0	0	0	1,152	1,152	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,297,130	0	0	0	0	0	0	12,028	12,028	0	0	0
C5060306	STOCKBRIDGE	GA		09/08/2025		698,399	0	0	0	0	0	0	2,439	2,439	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		547,285	0	0	0	0	0	0	5,923	5,923	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,507,473	0	0	0	0	0	0	15,359	15,359	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,368,023	0	0	0	0	0	0	17,433	17,433	0	0	0
C5020401	STONE MOUNTAIN	GA		04/30/2025		2,228,562	0	0	0	0	0	0	9,413	9,413	0	0	0
C5022719	SUMMERVILLE	GA		05/23/2025		446,811	0	0	0	0	0	0	1,639	1,639	0	0	0
B2100101	SUIVANE	GA		12/06/2012		366,932	0	0	0	0	0	0	5,477	5,477	0	0	0
B8060801	SUIVANE	GA		08/23/2018		682,088	0	0	0	0	0	0	5,936	5,936	0	0	0
B9100102	SUIVANE	GA		01/09/2020		2,111,455	0	0	0	0	0	0	15,020	15,020	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		172,707	0	0	0	0	0	0	6,797	6,797	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		1,231,517	0	0	0	0	0	0	5,487	5,487	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		320,784	0	0	0	0	0	0	4,279	4,279	0	0	0
C5022720	TOCCOA	GA		05/23/2025		313,758	0	0	0	0	0	0	1,152	1,152	0	0	0
C5022718	TRION	GA		05/23/2025		491,492	0	0	0	0	0	0	1,803	1,803	0	0	0
A9090915	TUCKER	GA		11/20/2009		925,965	0	0	0	0	0	0	10,450	10,450	0	0	0
B0111504	TUCKER	GA		12/28/2010		710,416	0	0	0	0	0	0	14,379	14,379	0	0	0
B5021103	TUCKER	GA		03/27/2015		549,114	0	0	0	0	0	0	5,975	5,975	0	0	0
C5121501	TUCKER	GA		02/27/2026		0	0	0	0	0	0	0	566,500	566,500	0	0	0
A7080218	UNION CITY	GA		09/28/2007		785,294	0	0	0	0	0	0	7,058	7,058	0	0	0
B1092907	UNION CITY	GA		12/19/2011		353,033	0	0	0	0	0	0	6,550	6,550	0	0	0
B2072002	UNION CITY	GA		10/24/2012		651,223	0	0	0	0	0	0	9,624	9,624	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,185,993	0	0	0	0	0	0	10,994	10,994	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		240,453	0	0	0	0	0	0	1,810	1,810	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		500,570	0	0	0	0	0	0	2,514	2,514	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		919,106	0	0	0	0	0	0	4,024	4,024	0	0	0
C5050804	VILLA RICA	GA		07/11/2025		2,409,183	0	0	0	0	0	0	6,739	6,739	0	0	0
C5013101	WARNER ROBINS	GA		05/19/2025		846,815	0	0	0	0	0	0	2,902	2,902	0	0	0
C4030402	WARRENTON	GA		05/03/2024		731,614	0	0	0	0	0	0	3,214	3,214	0	0	0
B7030854	WHITE	GA		05/18/2017		297,517	0	0	0	0	0	0	2,759	2,759	0	0	0
A8072808	WINDER	GA		09/18/2008		546,536	0	0	0	0	0	0	4,376	4,376	0	0	0
C5050805	WINDER	GA		07/11/2025		1,191,639	0	0	0	0	0	0	3,333	3,333	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		476,777	0	0	0	0	0	0	6,967	6,967	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,090,780	0	0	0	0	0	0	10,112	10,112	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		517,357	0	0	0	0	0	0	4,797	4,797	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		471,920	0	0	0	0	0	0	6,226	6,226	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		1,172,260	0	0	0	0	0	0	5,317	5,317	0	0	0
C5022705	WOODSTOCK	GA		05/23/2025		1,518,931	0	0	0	0	0	0	5,573	5,573	0	0	0
C2060202	AIEA	HI		08/17/2022		7,226,673	0	0	0	0	0	0	90,298	90,298	0	0	0
C5052302	CEDAR FALLS	IA		09/19/2025		1,430,457	0	0	0	0	0	0	6,069	6,069	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		14,219,047	0	0	0	0	0	0	117,622	117,622	0	0	0
WC310004	CEDAR RAPIDS	IA		01/29/2024		3,334,558	0	0	0	0	0	0	0	0	0	0	0
C5070901	CLIVE	IA		10/03/2025		330,799	0	0	0	0	0	0	1,368	1,368	0	0	0
A7121901	DES MOINES	IA		02/08/2008		89,915	0	0	0	0	0	0	2,615	2,615	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		597,514	0	0	0	0	0	0	6,327	6,327	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		498,795	0	0	0	0	0	0	2,225	2,225	0	0	0
C4062402	SIOUX CITY	IA		11/27/2024		13,788,166	0	0	0	0	0	0	114,058	114,058	0	0	0
A8111102	BOISE	ID		01/20/2009		165,723	0	0	0	0	0	0	4,137	4,137	0	0	0
B2070305	BOISE	ID		09/06/2012		473,413	0	0	0	0	0	0	7,387	7,387	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
B6041402	BOISE	ID		05/13/2016		1,380,902	0	0	0	0	0	0	15,501	15,501	0	0	0
C3051901	BOISE	ID		08/17/2023		1,540,390	0	0	0	0	0	0	8,280	8,280	0	0	0
C3081102	BOISE	ID		10/27/2023		6,003,979	0	0	0	0	0	0	19,633	19,633	0	0	0
C5052105	BOISE	ID		09/04/2025		2,978,644	0	0	0	0	0	0	12,397	12,397	0	0	0
C5091801	BOISE	ID		11/10/2025		2,273,700	0	0	0	0	0	0	6,825	6,825	0	0	0
C3081103	CALDWELL	ID		10/27/2023		4,966,249	0	0	0	0	0	0	16,240	16,240	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,325,933	0	0	0	0	0	0	33,920	33,920	0	0	0
C5031405	EAGLE	ID		06/09/2025		769,665	0	0	0	0	0	0	3,270	3,270	0	0	0
B7110701	ELMETT	ID		01/11/2018		489,075	0	0	0	0	0	0	4,423	4,423	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		403,725	0	0	0	0	0	0	8,637	8,637	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		591,512	0	0	0	0	0	0	8,081	8,081	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,110,924	0	0	0	0	0	0	25,139	25,139	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		678,071	0	0	0	0	0	0	5,655	5,655	0	0	0
B8100405	NAMPA	ID		01/11/2019		794,406	0	0	0	0	0	0	6,760	6,760	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,102,842	0	0	0	0	0	0	8,610	8,610	0	0	0
A7030108	POCATELLO	ID		04/30/2007		519,846	0	0	0	0	0	0	18,222	18,222	0	0	0
B5110602	POCATELLO	ID		01/15/2016		312,908	0	0	0	0	0	0	3,423	3,423	0	0	0
B8111601	POCATELLO	ID		01/31/2019		440,247	0	0	0	0	0	0	3,698	3,698	0	0	0
C2041129	REXBURG	ID		06/30/2022		456,372	0	0	0	0	0	0	2,198	2,198	0	0	0
C1021903	SMILTERVILLE	ID		05/28/2021		746,423	0	0	0	0	0	0	14,776	14,776	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,284,976	0	0	0	0	0	0	68,098	68,098	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,254,570	0	0	0	0	0	0	37,981	37,981	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,066,743	0	0	0	0	0	0	62,971	62,971	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		1,584,935	0	0	0	0	0	0	7,111	7,111	0	0	0
C5031702	ANTIOCH	IL		06/06/2025		664,903	0	0	0	0	0	0	2,877	2,877	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		124,836	0	0	0	0	0	0	11,046	11,046	0	0	0
C3050403	BENTON	IL		08/23/2023		1,426,359	0	0	0	0	0	0	7,410	7,410	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,388,541	0	0	0	0	0	0	13,582	13,582	0	0	0
C5021803	BLOOMINGTON	IL		07/24/2025		4,623,871	0	0	0	0	0	0	42,900	42,900	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		808,991	0	0	0	0	0	0	3,963	3,963	0	0	0
B8091702	BRADLEY	IL		11/27/2018		368,540	0	0	0	0	0	0	3,221	3,221	0	0	0
C3111703	BRADLEY	IL		02/09/2024		1,527,200	0	0	0	0	0	0	6,377	6,377	0	0	0
C4031405	BRADLEY	IL		05/06/2024		1,005,544	0	0	0	0	0	0	2,939	2,939	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		470,050	0	0	0	0	0	0	14,498	14,498	0	0	0
C4091305	BURBANK	IL		10/22/2024		2,711,007	0	0	0	0	0	0	12,603	12,603	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		614,997	0	0	0	0	0	0	6,271	6,271	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,741,740	0	0	0	0	0	0	11,542	11,542	0	0	0
C4100103	CHAMPAIGN	IL		12/11/2024		3,260,017	0	0	0	0	0	0	15,515	15,515	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,017,985	0	0	0	0	0	0	15,997	15,997	0	0	0
B1041202	CHICAGO	IL		06/30/2011		953,212	0	0	0	0	0	0	15,801	15,801	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		384,532	0	0	0	0	0	0	4,439	4,439	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,255,922	0	0	0	0	0	0	22,692	22,692	0	0	0
B1070607	CHICAGO	IL		01/31/2012		646,142	0	0	0	0	0	0	11,796	11,796	0	0	0
B1070608	CHICAGO	IL		12/14/2011		379,228	0	0	0	0	0	0	6,835	6,835	0	0	0
B1070609	CHICAGO	IL		12/14/2011		343,875	0	0	0	0	0	0	6,288	6,288	0	0	0
B1082603	CHICAGO	IL		09/28/2011		947,256	0	0	0	0	0	0	17,189	17,189	0	0	0
B1082604	CHICAGO	IL		09/28/2011		775,991	0	0	0	0	0	0	14,285	14,285	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,201,843	0	0	0	0	0	0	37,963	37,963	0	0	0
B2111401	CHICAGO	IL		12/31/2012		461,567	0	0	0	0	0	0	6,890	6,890	0	0	0
B2111402	CHICAGO	IL		12/31/2012		253,365	0	0	0	0	0	0	3,783	3,783	0	0	0
B2111403	CHICAGO	IL		12/31/2012		487,181	0	0	0	0	0	0	7,214	7,214	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
B2111404	CHICAGO	IL		12/31/2012		531,103	0	0	0	0	0	0	7,865	7,865	0	0	0
B4031202	CHICAGO	IL		06/10/2014		234,602	0	0	0	0	0	0	3,269	3,269	0	0	0
B5052002	CHICAGO	IL		09/16/2015		629,251	0	0	0	0	0	0	6,231	6,231	0	0	0
B6072703	CHICAGO	IL		10/19/2016		671,101	0	0	0	0	0	0	7,344	7,344	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,184,345	0	0	0	0	0	0	11,977	11,977	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		1,252,676	0	0	0	0	0	0	10,485	10,485	0	0	0
B6092604	CHICAGO	IL		12/15/2016		992,655	0	0	0	0	0	0	10,372	10,372	0	0	0
B6092605	CHICAGO	IL		12/15/2016		847,069	0	0	0	0	0	0	8,851	8,851	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,480,710	0	0	0	0	0	0	25,146	25,146	0	0	0
B7022306	CHICAGO	IL		04/27/2017		7,689,622	0	0	0	0	0	0	77,849	77,849	0	0	0
B7121101	CHICAGO	IL		02/23/2018		376,507	0	0	0	0	0	0	3,548	3,548	0	0	0
B8020601	CHICAGO	IL		04/30/2018		205,005	0	0	0	0	0	0	2,894	2,894	0	0	0
B8041102	CHICAGO	IL		07/30/2018		913,445	0	0	0	0	0	0	6,875	6,875	0	0	0
B8042306	CHICAGO	IL		07/17/2018		665,067	0	0	0	0	0	0	3,785	3,785	0	0	0
B8042307	CHICAGO	IL		06/29/2018		566,042	0	0	0	0	0	0	3,407	3,407	0	0	0
B9090510	CHICAGO	IL		12/20/2019		310,509	0	0	0	0	0	0	7,128	7,128	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,121,568	0	0	0	0	0	0	26,019	26,019	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,415,864	0	0	0	0	0	0	6,294	6,294	0	0	0
C0051410	CHICAGO	IL		07/31/2020		959,356	0	0	0	0	0	0	20,432	20,432	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,054,192	0	0	0	0	0	0	46,021	46,021	0	0	0
C0102902	CHICAGO	IL		01/15/2021		485,097	0	0	0	0	0	0	14,957	14,957	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,345,439	0	0	0	0	0	0	32,878	32,878	0	0	0
C1012102	CHICAGO	IL		04/21/2021		9,977,460	0	0	0	0	0	0	55,615	55,615	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,685,574	0	0	0	0	0	0	13,159	13,159	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,688,365	0	0	0	0	0	0	12,986	12,986	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,456,739	0	0	0	0	0	0	12,416	12,416	0	0	0
C4040504	CHICAGO	IL		06/27/2024		3,787,600	0	0	0	0	0	0	17,131	17,131	0	0	0
C4062603	CHICAGO	IL		09/17/2024		4,307,170	0	0	0	0	0	0	18,736	18,736	0	0	0
C4080101	CHICAGO	IL		11/12/2024		762,676	0	0	0	0	0	0	3,213	3,213	0	0	0
C4082803	CHICAGO	IL		10/24/2024		1,348,809	0	0	0	0	0	0	4,183	4,183	0	0	0
C4092601	CHICAGO	IL		12/13/2024		2,984,703	0	0	0	0	0	0	14,465	14,465	0	0	0
C4100302	CHICAGO	IL		12/19/2024		9,006,536	0	0	0	0	0	0	30,232	30,232	0	0	0
C4100401	CHICAGO	IL		12/20/2024		4,255,204	0	0	0	0	0	0	13,647	13,647	0	0	0
C4111403	CHICAGO	IL		03/04/2025		3,157,483	0	0	0	0	0	0	9,272	9,272	0	0	0
C4120304	CHICAGO	IL		02/05/2025		5,334,186	0	0	0	0	0	0	15,763	15,763	0	0	0
C5051202	CHICAGO	IL		08/12/2025		6,376,708	0	0	0	0	0	0	25,713	25,713	0	0	0
C5071401	CHICAGO	IL		09/29/2025		784,540	0	0	0	0	0	0	2,220	2,220	0	0	0
C5071402	CHICAGO	IL		09/29/2025		2,513,144	0	0	0	0	0	0	7,108	7,108	0	0	0
C5071403	CHICAGO	IL		09/29/2025		1,072,205	0	0	0	0	0	0	3,033	3,033	0	0	0
C5111401	CHICAGO	IL		03/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
I9042501	CHICAGO	IL		07/10/2019		13,371,857	0	0	0	0	0	0	0	0	0	0	0
C3052502	COLLINGSVILLE	IL		08/16/2023		3,209,335	0	0	0	0	0	0	16,108	16,108	0	0	0
C4112202	CRYSTAL LAKE	IL		02/07/2025		578,151	0	0	0	0	0	0	1,669	1,669	0	0	0
B5070902	DARIEN	IL		10/22/2015		640,171	0	0	0	0	0	0	6,216	6,216	0	0	0
B5102302	DARIEN	IL		12/08/2015		746,495	0	0	0	0	0	0	13,691	13,691	0	0	0
B6102601	DECATUR	IL		01/20/2017		1,983,577	0	0	0	0	0	0	21,014	21,014	0	0	0
C4121301	DECATUR	IL		02/26/2025		2,722,727	0	0	0	0	0	0	11,878	11,878	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		861,140	0	0	0	0	0	0	5,727	5,727	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		991,425	0	0	0	0	0	0	6,270	6,270	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		761,063	0	0	0	0	0	0	10,758	10,758	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,163,979	0	0	0	0	0	0	10,152	10,152	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
B7051701	ELMHURST	IL		07/26/2017		6,399,773	0	0	0	0	0	0	91,979	91,979	0	0	0
B8061205	ELMHURST	IL		10/25/2018		774,918	0	0	0	0	0	0	5,402	5,402	0	0	0
B9071501	ELMHURST	IL		09/23/2019		533,518	0	0	0	0	0	0	3,499	3,499	0	0	0
C0110201	EVANSTON	IL		01/29/2021		887,135	0	0	0	0	0	0	5,526	5,526	0	0	0
C3121101	EVANSTON	IL		02/27/2024		3,565,443	0	0	0	40,224	40,224	0	0	0	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		607,521	0	0	0	0	0	0	13,945	13,945	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,345,295	0	0	0	0	0	0	19,782	19,782	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,355,607	0	0	0	0	0	0	26,709	26,709	0	0	0
A8010802	GALESBURG	IL		03/13/2008		122,353	0	0	0	0	0	0	1,112	1,112	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,433,764	0	0	0	0	0	0	58,180	58,180	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,339,673	0	0	0	0	0	0	40,766	40,766	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,475,006	0	0	0	0	0	0	8,359	8,359	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		1,934,270	0	0	0	0	0	0	21,462	21,462	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		2,641,905	0	0	0	0	0	0	11,980	11,980	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		312,523	0	0	0	0	0	0	7,357	7,357	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		352,829	0	0	0	0	0	0	4,214	4,214	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,064,931	0	0	0	0	0	0	12,528	12,528	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		527,521	0	0	0	0	0	0	17,125	17,125	0	0	0
B8082403	JOLIET	IL		10/31/2018		581,620	0	0	0	0	0	0	5,182	5,182	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,103,358	0	0	0	0	0	0	20,152	20,152	0	0	0
B8050204	LANSING	IL		07/26/2018		540,547	0	0	0	0	0	0	4,564	4,564	0	0	0
C5032004	LANSING	IL		06/12/2025		907,512	0	0	0	0	0	0	3,782	3,782	0	0	0
W0403002	LINCOLNSHIRE	IL		06/28/2024		8,300,000	0	0	0	0	0	0	0	0	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		930,625	0	0	0	0	0	0	13,722	13,722	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		182,459	0	0	0	0	0	0	2,691	2,691	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		907,808	0	0	0	0	0	0	8,646	8,646	0	0	0
B9091706	LISLE	IL		12/09/2019		411,225	0	0	0	0	0	0	2,510	2,510	0	0	0
C1010705	LISLE	IL		05/18/2021		791,770	0	0	0	0	0	0	6,545	6,545	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		709,867	0	0	0	0	0	0	5,025	5,025	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		3,283,348	0	0	0	0	0	0	9,188	9,188	0	0	0
C3021401	MOLINE	IL		07/31/2023		1,965,396	0	0	0	0	0	0	9,932	9,932	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,680,499	0	0	0	0	0	0	19,121	19,121	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		378,167	0	0	0	0	0	0	1,904	1,904	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		648,343	0	0	0	0	0	0	6,273	6,273	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		898,993	0	0	0	0	0	0	8,611	8,611	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,435,584	0	0	0	0	0	0	49,580	49,580	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		858,117	0	0	0	0	0	0	7,440	7,440	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		560,506	0	0	0	0	0	0	4,199	4,199	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		821,033	0	0	0	0	0	0	2,403	2,403	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		153,887	0	0	0	0	0	0	10,069	10,069	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		6,844,355	0	0	0	0	0	0	0	0	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,226,852	0	0	0	0	0	0	14,273	14,273	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		370,857	0	0	0	0	0	0	2,149	2,149	0	0	0
B1070606	NILES	IL		01/31/2012		559,910	0	0	0	0	0	0	10,218	10,218	0	0	0
B1110804	NILES	IL		04/20/2012		386,291	0	0	0	0	0	0	6,709	6,709	0	0	0
B6030902	NILES	IL		06/10/2016		1,086,788	0	0	0	0	0	0	20,169	20,169	0	0	0
B8052301	NORMAL	IL		06/25/2018		251,410	0	0	0	0	0	0	1,725	1,725	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		4,204,790	0	0	0	0	0	0	17,681	17,681	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		963,388	0	0	0	0	0	0	7,614	7,614	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		770,065	0	0	0	0	0	0	6,519	6,519	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,339,751	0	0	0	0	0	0	10,510	10,510	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
B2070205	OSWEGO	IL		09/05/2012		391,162	0	0	0	0	0	0	6,005	6,005	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,838,519	0	0	0	0	0	0	17,861	17,861	0	0	0
C4042302	OTTAWA	IL		07/17/2024		2,726,417	0	0	0	0	0	0	11,174	11,174	0	0	0
B7101204	PEORIA	IL		12/05/2017		653,844	0	0	0	0	0	0	6,325	6,325	0	0	0
C2011908	PEORIA	IL		03/30/2022		7,788,824	0	0	0	0	0	0	61,710	61,710	0	0	0
C2102002	PEORIA	IL		02/28/2023		11,449,906	0	0	0	0	0	0	150,417	150,417	0	0	0
C5091101	PEORIA	IL		11/26/2025		2,954,750	0	0	0	0	0	0	8,870	8,870	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		534,737	0	0	0	0	0	0	4,422	4,422	0	0	0
WC209002	ROLLING MEADOWS	IL		12/19/2022		11,700,000	0	0	0	0	0	0	18,310	18,310	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		1,337,546	0	0	0	0	0	0	3,794	3,794	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		10,021,685	0	0	0	0	0	0	28,421	28,421	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		828,272	0	0	0	0	0	0	3,396	3,396	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		2,651,994	0	0	0	0	0	0	12,381	12,381	0	0	0
B9052401	SKOKIE	IL		08/09/2019		466,239	0	0	0	0	0	0	3,780	3,780	0	0	0
C4081604	SKOKIE	IL		10/25/2024		1,701,334	0	0	0	0	0	0	5,277	5,277	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		84,951	0	0	0	0	0	0	1,088	1,088	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		178,437	0	0	0	0	0	0	1,310	1,310	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,320,891	0	0	0	0	0	0	18,697	18,697	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		813,108	0	0	0	0	0	0	4,029	4,029	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,572,347	0	0	0	0	0	0	12,804	12,804	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,136,598	0	0	0	0	0	0	12,748	12,748	0	0	0
C5030507	VERNON HILLS	IL		05/02/2025		1,219,615	0	0	0	0	0	0	5,215	5,215	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		3,987,706	0	0	0	0	0	0	34,201	34,201	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		1,013,809	0	0	0	0	0	0	4,535	4,535	0	0	0
B6100307	WHEELING	IL		12/12/2016		1,083,752	0	0	0	0	0	0	14,897	14,897	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		907,533	0	0	0	0	0	0	4,843	4,843	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		546,936	0	0	0	0	0	0	4,942	4,942	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,330,417	0	0	0	0	0	0	29,506	29,506	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		1,926,272	0	0	0	0	0	0	11,725	11,725	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,442,911	0	0	0	0	0	0	21,056	21,056	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		29,959	0	0	0	0	0	0	4,604	4,604	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		12,140,253	0	0	0	0	0	0	136,524	136,524	0	0	0
C4062406	DECATUR	IN		09/11/2024		667,542	0	0	0	0	0	0	2,802	2,802	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		574,995	0	0	0	0	0	0	6,094	6,094	0	0	0
WC305006	ELKHART	IN		09/29/2023		19,276,532	0	0	0	0	0	0	35,829	35,829	0	0	0
C5022103	EVANSVILLE	IN		05/28/2025		855,703	0	0	0	0	0	0	5,506	5,506	0	0	0
C5040408	EVANSVILLE	IN		06/10/2025		4,996,815	0	0	0	0	0	0	22,035	22,035	0	0	0
B3030502	FISHERS	IN		05/28/2013		117,153	0	0	0	0	0	0	8,389	8,389	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		284,389	0	0	0	0	0	0	2,728	2,728	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,211,723	0	0	0	0	0	0	4,711	4,711	0	0	0
B4041103	GARY	IN		07/25/2014		550,201	0	0	0	0	0	0	6,129	6,129	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		103,401	0	0	0	0	0	0	4,564	4,564	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		285,423	0	0	0	0	0	0	6,720	6,720	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		399,909	0	0	0	0	0	0	4,806	4,806	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		787,715	0	0	0	0	0	0	8,945	8,945	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		298,124	0	0	0	0	0	0	2,895	2,895	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,008,977	0	0	0	0	0	0	10,876	10,876	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		377,993	0	0	0	0	0	0	8,678	8,678	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		378,664	0	0	0	0	0	0	7,969	7,969	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,093,306	0	0	0	0	0	0	22,995	22,995	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		239,262	0	0	0	0	0	0	2,753	2,753	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
C1111202	INDIANAPOLIS	IN.		01/26/2022		1,115,304	0	0	0	0	0	0	8,805	8,805	0	0	0
C3072102	INDIANAPOLIS	IN.		10/12/2023		5,518,814	0	0	0	0	0	0	25,927	25,927	0	0	0
C3082502	INDIANAPOLIS			12/04/2023		1,060,966	0	0	0	0	0	0	4,743	4,743	0	0	0
C3122201	INDIANAPOLIS	IN.		03/21/2024		1,617,147	0	0	0	0	0	0	6,342	6,342	0	0	0
C4030703	INDIANAPOLIS	IN.		05/14/2024		844,839	0	0	0	0	0	0	3,779	3,779	0	0	0
C4102235	INDIANAPOLIS	IN.		01/15/2025		878,061	0	0	0	0	0	0	2,673	2,673	0	0	0
C4121001	INDIANAPOLIS	IN.		03/19/2025		5,167,628	0	0	0	0	0	0	22,812	22,812	0	0	0
C5021403	INDIANAPOLIS	IN.		04/18/2025		2,460,101	0	0	0	0	0	0	10,390	10,390	0	0	0
C5061201	INDIANAPOLIS			08/06/2025		2,318,622	0	0	0	0	0	0	9,532	9,532	0	0	0
C5111002	INDIANAPOLIS	IN.		12/23/2025		11,730,000	0	0	0	0	0	0	0	0	0	0	0
C5111104	INDIANAPOLIS	IN.		02/04/2026		0	0	0	0	0	0	0	1,217,975	1,217,975	0	0	0
C0022401	JEFFERSONVILLE	IN.		03/27/2020		1,858,611	0	0	0	0	0	0	16,455	16,455	0	0	0
C2091303	KOKOMO	IN.		11/18/2022		608,199	0	0	0	0	0	0	3,527	3,527	0	0	0
C4091802	LAFAYETTE	IN.		12/12/2024		5,682,444	0	0	0	0	0	0	27,040	27,040	0	0	0
A7091002	LEBANON			12/28/2007		153,700	0	0	0	0	0	0	4,037	4,037	0	0	0
C4040909	MERRILLVILLE	IN.		06/27/2024		878,597	0	0	0	0	0	0	3,764	3,764	0	0	0
C1042101	MICHIGAN CITY	IN.		06/15/2021		2,420,625	0	0	0	0	0	0	13,165	13,165	0	0	0
B9090603	MISHAWAKA	IN.		11/15/2019		719,755	0	0	0	0	0	0	6,361	6,361	0	0	0
C5071101	NEW ALBANY	IN.		10/21/2025		418,223	0	0	0	0	0	0	1,600	1,600	0	0	0
C2022404	PLAINFIELD	IN.		05/12/2022		752,111	0	0	0	0	0	0	5,385	5,385	0	0	0
C5033101	SHELBYVILLE			06/12/2025		744,262	0	0	0	0	0	0	3,101	3,101	0	0	0
B9092402	SOUTH BEND	IN.		11/06/2019		2,835,714	0	0	0	0	0	0	36,763	36,763	0	0	0
C5031704	WASHINGTON	IN.		06/10/2025		1,823,365	0	0	0	0	0	0	7,743	7,743	0	0	0
C2040502	WESTFIELD	IN.		06/16/2022		1,366,375	0	0	0	0	0	0	9,142	9,142	0	0	0
C5040801	GARDEN CITY	KS.		07/07/2025		9,842,206	0	0	0	0	0	0	28,865	28,865	0	0	0
C3052201	KANSAS CITY	KS.		07/20/2023		12,089,191	0	0	0	0	0	0	42,087	42,087	0	0	0
C5100302	LAWRENCE	KS.		12/03/2025		4,000,000	0	0	0	0	0	0	2,001,997	2,001,997	0	0	0
C1050503	LEAWOOD	KS.		07/30/2021		2,205,683	0	0	0	0	0	0	12,850	12,850	0	0	0
B9030403	LENEXA	KS.		04/30/2019		626,645	0	0	0	0	0	0	7,250	7,250	0	0	0
B9062003	MERRIAM	KS.		09/04/2019		273,810	0	0	0	0	0	0	3,052	3,052	0	0	0
A6042501	OLATHE	KS.		12/31/2006		127,222	0	0	0	0	0	0	5,010	5,010	0	0	0
B3102901	OLATHE	KS.		01/21/2014		398,511	0	0	0	0	0	0	4,699	4,699	0	0	0
B3102902	OLATHE	KS.		01/21/2014		741,490	0	0	0	0	0	0	8,744	8,744	0	0	0
B6060102	OLATHE	KS.		08/03/2016		331,214	0	0	0	0	0	0	3,637	3,637	0	0	0
W0405004	OLATHE	KS.		08/19/2024		8,200,000	0	0	0	0	0	0	0	0	0	0	0
C4090401	OTTAWIA	KS.		11/18/2024		2,075,781	0	0	0	0	0	0	9,413	9,413	0	0	0
C1050504	OVERLAND PARK	KS.		07/30/2021		2,818,357	0	0	0	0	0	0	16,420	16,420	0	0	0
C2101801	OVERLAND PARK	KS.		01/23/2023		2,241,872	0	0	0	0	0	0	11,679	11,679	0	0	0
C2101802	OVERLAND PARK	KS.		01/23/2023		2,410,015	0	0	0	0	0	0	12,554	12,554	0	0	0
C2101803	OVERLAND PARK	KS.		01/23/2023		2,241,872	0	0	0	0	0	0	11,679	11,679	0	0	0
C2101804	OVERLAND PARK	KS.		01/23/2023		4,020,631	0	0	0	0	0	0	20,944	20,944	0	0	0
C5062601	OVERLAND PARK	KS.		09/15/2025		2,535,107	0	0	0	0	0	0	9,578	9,578	0	0	0
C4050702	PITTSBURG	KS.		07/24/2024		16,057,167	0	0	0	0	0	0	47,369	47,369	0	0	0
B6012901	WICHITA	KS.		03/24/2016		581,366	0	0	0	0	0	0	2,617	2,617	0	0	0
B7042004	WICHITA	KS.		07/03/2017		2,080,696	0	0	0	0	0	0	16,849	16,849	0	0	0
C1102801	WICHITA	KS.		01/21/2022		391,699	0	0	0	0	0	0	3,003	3,003	0	0	0
C2042701	WICHITA	KS.		08/18/2022		678,272	0	0	0	0	0	0	4,209	4,209	0	0	0
C2052401	WICHITA	KS.		08/01/2022		2,034,816	0	0	0	0	0	0	12,626	12,626	0	0	0
C3072105	WICHITA	KS.		11/22/2023		7,799,049	0	0	0	0	0	0	34,499	34,499	0	0	0
C5010701	WICHITA	KS.		03/20/2025		768,516	0	0	0	0	0	0	3,147	3,147	0	0	0
C5022503	WICHITA	KS.		05/01/2025		707,367	0	0	0	0	0	0	2,750	2,750	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
C5031310	WICHITA	KS		05/23/2025		4,377,892	0	0	0	0	0	0	27,758	27,758	0	0	0
C2100302	ASHLAND	KY		03/10/2023		9,050,045	0	0	0	0	0	0	32,307	32,307	0	0	0
C5060603	BOWLING GREEN	KY		08/29/2025		1,857,661	0	0	0	0	0	0	7,637	7,637	0	0	0
C4031401	ELIZABETHTOWN	KY		06/20/2024		5,552,775	0	0	0	0	0	0	23,781	23,781	0	0	0
C4110701	ELIZABETHTOWN	KY		07/31/2025		2,426,960	0	0	0	0	0	0	10,043	10,043	0	0	0
A7022104	ERLANGER	KY		05/21/2007		184,690	0	0	0	0	0	0	6,102	6,102	0	0	0
A7022105	ERLANGER	KY		05/03/2007		164,134	0	0	0	0	0	0	5,424	5,424	0	0	0
B8020403	FLORENCE	KY		05/03/2018		761,063	0	0	0	0	0	0	10,758	10,758	0	0	0
C5030504	FRANKFORT	KY		05/05/2025		1,025,585	0	0	0	0	0	0	4,386	4,386	0	0	0
C5091102	FRANKFORT	KY		11/26/2025		3,643,750	0	0	0	0	0	0	10,937	10,937	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		333,591	0	0	0	0	0	0	8,749	8,749	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		7,074,009	0	0	0	0	0	0	27,323	27,323	0	0	0
C3082305	LEBANON	KY		11/08/2023		1,403,171	0	0	0	0	0	0	6,318	6,318	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		761,063	0	0	0	0	0	0	10,758	10,758	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,357,022	0	0	0	0	0	0	12,075	12,075	0	0	0
C5052702	LEXINGTON	KY		08/05/2025		7,310,450	0	0	0	0	0	0	0	0	0	0	0
C5040405	LOUISVILLE	KY		06/17/2025		16,000,000	0	0	0	0	0	0	0	0	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		325,753	0	0	0	0	0	0	7,681	7,681	0	0	0
C5050501	MONTICELLO	KY		07/02/2025		2,117,481	0	0	0	0	0	0	9,103	9,103	0	0	0
C3122802	WHITESBURG	KY		03/06/2024		2,128,581	0	0	0	0	0	0	9,654	9,654	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,643,642	0	0	0	28,932	28,932	0	0	0	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,144,335	0	0	0	37,745	37,745	0	0	0	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		712,844	0	0	0	0	0	0	4,582	4,582	0	0	0
C4110102	BATON ROUGE	LA		01/28/2025		4,825,054	0	0	0	0	0	0	20,799	20,799	0	0	0
C5022505	BATON ROUGE	LA		04/16/2025		1,809,229	0	0	0	0	0	0	7,498	7,498	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		623,844	0	0	0	0	0	0	0	0	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		465,908	0	0	0	0	0	0	2,995	2,995	0	0	0
C4110101	GONZALES	LA		01/28/2025		3,256,908	0	0	0	0	0	0	14,041	14,041	0	0	0
C4100210	LAFAYETTE	LA		12/18/2024		4,330,545	0	0	0	0	0	0	20,234	20,234	0	0	0
C3082306	LEESVILLE	LA		11/08/2023		2,156,922	0	0	0	0	0	0	9,715	9,715	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,611,973	0	0	0	0	0	0	10,833	10,833	0	0	0
C4100406	NEW ORLEANS	LA		11/26/2024		21,200,000	0	0	0	0	0	0	0	0	0	0	0
C5052203	NEW ORLEANS	LA		09/30/2025		17,200,000	0	0	0	0	0	0	0	0	0	0	0
C4100211	SLIDELL	LA		12/18/2024		2,333,265	0	0	0	0	0	0	10,903	10,903	0	0	0
C3122002	AGAWAM	MA		03/22/2024		1,697,573	0	0	0	0	0	0	7,564	7,564	0	0	0
C4061302	BOSTON	MA		09/03/2024		4,299,404	0	0	0	0	0	0	17,045	17,045	0	0	0
C4112205	BOSTON	MA		02/14/2025		990,640	0	0	0	0	0	0	6,247	6,247	0	0	0
C2010403	COHASSET	MA		02/11/2022		462,727	0	0	0	0	0	0	3,741	3,741	0	0	0
C4062802	HAVERHILL	MA		09/20/2024		2,422,699	0	0	0	0	0	0	10,347	10,347	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		2,561,282	0	0	0	0	0	0	11,585	11,585	0	0	0
B7110704	LYNN	MA		01/23/2018		92,749	0	0	0	0	0	0	10,111	10,111	0	0	0
C3062901	PHILLIPSTON	MA		09/06/2023		2,591,575	0	0	0	0	0	0	12,479	12,479	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		38,669	0	0	0	0	0	0	12,781	12,781	0	0	0
C1122003	SAUGUS	MA		03/07/2022		993,683	0	0	0	0	0	0	7,308	7,308	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		862,262	0	0	0	0	0	0	9,465	9,465	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,305,081	0	0	0	0	0	0	12,387	12,387	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		778,387	0	0	0	0	0	0	3,444	3,444	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		504,971	0	0	0	0	0	0	4,402	4,402	0	0	0
A7011214	WORCESTER	MA		03/30/2007		140,483	0	0	0	0	0	0	4,784	4,784	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,480,293	0	0	0	0	0	0	36,154	36,154	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,521,594	0	0	0	0	0	0	22,062	22,062	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
B9051501	ANNAPOLIS	MD		07/25/2019		1,673,658	0	0	0	0	0	0	14,210	14,210	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		5,761,529	0	0	0	0	0	0	47,129	47,129	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,238,831	0	0	0	0	0	0	76,777	76,777	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,611,133	0	0	0	0	0	0	7,373	7,373	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		1,015,914	0	0	0	0	0	0	4,196	4,196	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		3,108,912	0	0	0	0	0	0	13,949	13,949	0	0	0
C4052902	ANNAPOLIS	MD		07/31/2024		1,020,724	0	0	0	0	0	0	2,944	2,944	0	0	0
B2052901	ARBUS	MD		06/27/2012		1,046,163	0	0	0	0	0	0	16,788	16,788	0	0	0
C1083001	ARNOLD	MD		11/22/2021		606,867	0	0	0	0	0	0	4,919	4,919	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		451,866	0	0	0	0	0	0	7,721	7,721	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		121,349	0	0	0	0	0	0	2,122	2,122	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,082,826	0	0	0	0	0	0	17,373	17,373	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		365,812	0	0	0	0	0	0	5,869	5,869	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		160,854	0	0	0	0	0	0	2,585	2,585	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		464,503	0	0	0	0	0	0	7,456	7,456	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		691,801	0	0	0	0	0	0	7,905	7,905	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		9,636,584	0	0	0	0	0	0	71,505	71,505	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		508,087	0	0	0	0	0	0	3,821	3,821	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		681,106	0	0	0	0	0	0	6,622	6,622	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,150,899	0	0	0	0	0	0	27,107	27,107	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		303,887	0	0	0	0	0	0	2,604	2,604	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		440,119	0	0	0	0	0	0	4,170	4,170	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,001,473	0	0	0	0	0	0	26,825	26,825	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,397,975	0	0	0	0	0	0	14,493	14,493	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		437,925	0	0	0	0	0	0	3,859	3,859	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,014,869	0	0	0	0	0	0	27,347	27,347	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		583,067	0	0	0	0	0	0	5,032	5,032	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		11,921,756	0	0	0	0	0	0	61,568	61,568	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		697,876	0	0	0	0	0	0	0	0	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		791,607	0	0	0	0	0	0	6,957	6,957	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		536,275	0	0	0	0	0	0	3,346	3,346	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,136,880	0	0	0	0	0	0	22,608	22,608	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		704,667	0	0	0	0	0	0	4,858	4,858	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,010,086	0	0	0	0	0	0	16,431	16,431	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		591,128	0	0	0	0	0	0	0	0	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		610,300	0	0	0	0	0	0	0	0	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		708,939	0	0	0	0	0	0	4,039	4,039	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		353,354	0	0	0	0	0	0	2,942	2,942	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		12,402,973	0	0	0	0	0	0	264,216	264,216	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		860,298	0	0	0	0	0	0	0	0	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		554,282	0	0	0	0	0	0	3,303	3,303	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,536,351	0	0	0	0	0	0	13,491	13,491	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,661,876	0	0	0	0	0	0	9,356	9,356	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,079,381	0	0	0	0	0	0	0	0	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,614,408	0	0	0	0	0	0	16,169	16,169	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		4,204,359	0	0	0	0	0	0	0	0	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		821,512	0	0	0	0	0	0	5,719	5,719	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,655,363	0	0	0	0	0	0	17,318	17,318	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,311,908	0	0	0	148,188	148,188	0	0	0	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		2,899,310	0	0	0	0	0	0	18,788	18,788	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		767,478	0	0	0	0	0	0	6,766	6,766	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
C0031701	BALTIMORE	MD		06/02/2020		2,646,027	0	0	0	0	0	0	16,192	16,192	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		2,980,294	0	0	0	0	0	0	24,025	24,025	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		2,651,666	0	0	0	0	0	0	0	0	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,739,595	0	0	0	0	0	0	16,885	16,885	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,435,232	0	0	0	0	0	0	15,007	15,007	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,238,233	0	0	0	0	0	0	13,795	13,795	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		763,135	0	0	0	0	0	0	3,080	3,080	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,151,360	0	0	0	0	0	0	8,717	8,717	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		784,231	0	0	0	0	0	0	3,001	3,001	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		5,531,811	0	0	0	0	0	0	0	0	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		789,579	0	0	0	0	0	0	4,891	4,891	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		962,870	0	0	0	0	0	0	5,967	5,967	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,319,093	0	0	0	0	0	0	0	0	0	0	0
C1011102	BALTIMORE	MD		04/09/2021		20,000,000	0	0	0	0	0	0	0	0	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		4,198,232	0	0	0	0	0	0	0	0	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		323,473	0	0	0	0	0	0	2,546	2,546	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		4,322,655	0	0	0	0	0	0	0	0	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		597,861	0	0	0	0	0	0	4,773	4,773	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		6,764,111	0	0	0	0	0	0	37,980	37,980	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,282,605	0	0	0	0	0	0	10,328	10,328	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,551,205	0	0	0	0	0	0	0	0	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		6,698,440	0	0	0	0	0	0	0	0	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,829,272	0	0	0	0	0	0	0	0	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,767,774	0	0	0	0	0	0	14,452	14,452	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,520,867	0	0	0	0	0	0	12,007	12,007	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,302,384	0	0	0	0	0	0	10,190	10,190	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,509,018	0	0	0	0	0	0	12,158	12,158	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,146,515	0	0	0	0	0	0	0	0	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,632,969	0	0	0	0	0	0	19,769	19,769	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		816,298	0	0	0	0	0	0	6,373	6,373	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		487,908	0	0	0	0	0	0	3,810	3,810	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		540,300	0	0	0	0	0	0	4,345	4,345	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,305,025	0	0	0	0	0	0	0	0	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,132,762	0	0	0	0	0	0	6,310	6,310	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,552,749	0	0	0	0	0	0	8,442	8,442	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		580,480	0	0	0	0	0	0	3,884	3,884	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		714,447	0	0	0	0	0	0	4,780	4,780	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		793,378	0	0	0	0	0	0	5,312	5,312	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		619,548	0	0	0	0	0	0	4,146	4,146	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,765,098	0	0	0	0	0	0	12,402	12,402	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		935,428	0	0	0	0	0	0	6,048	6,048	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		2,748,825	0	0	0	0	0	0	0	0	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		4,668,966	0	0	0	0	0	0	0	0	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,315,735	0	0	0	0	0	0	5,802	5,802	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		7,758,016	0	0	0	0	0	0	0	0	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		7,689,888	0	0	0	0	0	0	0	0	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		647,796	0	0	0	0	0	0	3,589	3,589	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		923,505	0	0	0	0	0	0	3,230	3,230	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,493,523	0	0	0	0	0	0	47,653	47,653	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		13,923,842	0	0	0	0	0	0	78,116	78,116	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,208,682	0	0	0	0	0	0	62,885	62,885	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
C3022705	BALTIMORE	MD		05/05/2023		13,726,637	0	0	0	0	0	0	0	0	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,052,101	0	0	0	0	0	0	7,236	7,236	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,211,288	0	0	0	0	0	0	4,625	4,625	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		928,875	0	0	0	0	0	0	3,473	3,473	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,470,700	0	0	0	0	0	0	50,850	50,850	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,742,933	0	0	0	0	0	0	34,236	34,236	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,209,652	0	0	0	0	0	0	14,794	14,794	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		410,779	0	0	0	0	0	0	1,946	1,946	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		10,548,888	0	0	0	0	0	0	71,595	71,595	0	0	0
C3073101-1	BALTIMORE	MD		02/26/2025		7,341,983	0	0	0	0	0	0	49,830	49,830	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		10,556,795	0	0	0	0	0	0	0	0	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		16,974,158	0	0	0	0	0	0	71,381	71,381	0	0	0
C4010204	BALTIMORE	MD		03/18/2024		10,552,269	0	0	0	0	0	0	0	0	0	0	0
C4010301	BALTIMORE	MD		03/26/2024		1,003,343	0	0	0	0	0	0	4,718	4,718	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		845,279	0	0	0	0	0	0	3,975	3,975	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		1,233,958	0	0	0	0	0	0	5,597	5,597	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		622,482	0	0	0	0	0	0	2,926	2,926	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		7,720,983	0	0	0	0	0	0	32,579	32,579	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		2,176,105	0	0	0	0	0	0	9,319	9,319	0	0	0
C4082001	BALTIMORE	MD		11/07/2024		664,266	0	0	0	0	0	0	2,798	2,798	0	0	0
C4100901	BALTIMORE	MD		12/20/2024		3,153,641	0	0	0	0	0	0	9,660	9,660	0	0	0
C4102802	BALTIMORE	MD		02/05/2025		5,066,431	0	0	0	0	0	0	15,325	15,325	0	0	0
C4112206	BALTIMORE	MD		02/10/2025		1,700,615	0	0	0	0	0	0	4,910	4,910	0	0	0
C4121703	BALTIMORE	MD		02/24/2025		1,904,119	0	0	0	0	0	0	8,153	8,153	0	0	0
C5020504	BALTIMORE	MD		06/26/2025		10,660,264	0	0	0	0	0	0	30,003	30,003	0	0	0
C5030505	BALTIMORE	MD		05/07/2025		920,107	0	0	0	0	0	0	4,009	4,009	0	0	0
C5040205	BALTIMORE	MD		06/30/2025		9,887,058	0	0	0	0	0	0	41,195	41,195	0	0	0
C5042805	BALTIMORE	MD		07/22/2025		2,196,337	0	0	0	0	0	0	8,917	8,917	0	0	0
C5050702	BALTIMORE	MD		07/28/2025		1,411,461	0	0	0	0	0	0	5,623	5,623	0	0	0
C5051403	BALTIMORE	MD		07/29/2025		318,276	0	0	0	0	0	0	1,318	1,318	0	0	0
C5082001	BALTIMORE	MD		11/10/2025		1,282,600	0	0	0	0	0	0	5,067	5,067	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,275,316	0	0	0	0	0	0	18,426	18,426	0	0	0
WC202005	BALTIMORE	MD		05/31/2022		10,789,490	0	0	0	0	0	0	36,920	36,920	0	0	0
WC208008	BALTIMORE	MD		11/30/2022		3,300,000	0	0	0	0	0	0	7,582	7,582	0	0	0
WC212005	BALTIMORE	MD		05/02/2023		15,500,000	0	0	0	0	0	0	0	0	0	0	0
WC303001	BALTIMORE	MD		07/31/2023		13,545,617	0	0	0	0	0	0	0	0	0	0	0
WC303007	BALTIMORE	MD		10/31/2023		19,969,274	0	0	0	0	0	0	0	0	0	0	0
B3093006	BEL AIR	MD		12/26/2013		478,415	0	0	0	0	0	0	5,697	5,697	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		978,714	0	0	0	0	0	0	4,205	4,205	0	0	0
C3081701	BERLIN	MD		10/26/2023		5,946,266	0	0	0	0	0	0	17,394	17,394	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,630,416	0	0	0	0	0	0	17,385	17,385	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,399,549	0	0	0	0	0	0	34,166	34,166	0	0	0
C4070101	BOWIE	MD		11/27/2024		6,015,201	0	0	0	0	0	0	16,893	16,893	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		17,757	0	0	0	0	0	0	2,571	2,571	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		4,349,830	0	0	0	0	0	0	13,386	13,386	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		374,438	0	0	0	0	0	0	8,219	8,219	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,455,861	0	0	0	0	0	0	59,134	59,134	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		581,331	0	0	0	0	0	0	5,012	5,012	0	0	0
C4060702	CLINTON	MD		08/23/2024		3,260,720	0	0	0	0	0	0	14,023	14,023	0	0	0
C3113009	COCKEYSVILLE	MD		02/29/2024		12,011,327	0	0	0	0	0	0	34,982	34,982	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		11,080,552	0	0	0	0	0	0	47,268	47,268	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
C4051602	COCKEYSVILLE	MD		08/05/2024		12,340,500	0	0	0	0	0	0	76,020	76,020	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		905,875	0	0	0	0	0	0	8,340	8,340	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		851,430	0	0	0	0	0	0	7,338	7,338	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,454,970	0	0	0	0	0	0	12,541	12,541	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,729,963	0	0	0	0	0	0	28,913	28,913	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,507,668	0	0	0	0	0	0	38,114	38,114	0	0	0
C4080902	COLUMBIA	MD		12/20/2024		4,297,113	0	0	0	0	0	0	12,565	12,565	0	0	0
C5041601	COLUMBIA	MD		07/08/2025		699,441	0	0	0	0	0	0	1,956	1,956	0	0	0
C5120911	COLUMBIA	MD		02/27/2026		0	0	0	0	0	0	0	10,763,500	10,763,500	0	0	0
C3051805	CROFTON	MD		07/26/2023		839,592	0	0	0	0	0	0	4,544	4,544	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		6,067,854	0	0	0	0	0	0	23,366	23,366	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,398,002	0	0	0	0	0	0	0	0	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		739,976	0	0	0	0	0	0	3,418	3,418	0	0	0
C4052907	DUNDALK	MD		07/29/2024		3,250,776	0	0	0	0	0	0	9,159	9,159	0	0	0
C4052908	DUNDALK	MD		07/29/2024		3,139,637	0	0	0	0	0	0	8,846	8,846	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,425,550	0	0	0	0	0	0	14,690	14,690	0	0	0
B9082603	ELKRIDGE	MD		11/25/2019		5,100,490	0	0	0	0	0	0	32,384	32,384	0	0	0
C0020605	ELKRIDGE	MD		03/26/2020		325,821	0	0	0	0	0	0	2,808	2,808	0	0	0
C4102904	ELKTON	MD		01/02/2025		5,126,620	0	0	0	0	0	0	22,099	22,099	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,064,961	0	0	0	0	0	0	15,898	15,898	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		1,875,432	0	0	0	0	0	0	14,507	14,507	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		2,295,353	0	0	0	0	0	0	10,272	10,272	0	0	0
C5042804	ELLCOTT CITY	MD		07/14/2025		656,842	0	0	0	0	0	0	2,720	2,720	0	0	0
C5071701	ELLCOTT CITY	MD		09/17/2025		653,812	0	0	0	0	0	0	1,806	1,806	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,277,491	0	0	0	0	0	0	4,717	4,717	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,455,609	0	0	0	0	0	0	27,426	27,426	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		880,590	0	0	0	0	0	0	7,484	7,484	0	0	0
C2121401	FREDERICK	MD		03/03/2023		8,685,266	0	0	0	0	0	0	48,241	48,241	0	0	0
C4062403	FREDERICK	MD		09/25/2024		8,115,975	0	0	0	0	0	0	23,093	23,093	0	0	0
C4062404	FREDERICK	MD		09/25/2024		13,670,636	0	0	0	0	0	0	38,898	38,898	0	0	0
C3030301	FULTON	MD		05/10/2023		6,574,434	0	0	0	0	0	0	34,259	34,259	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		138,075	0	0	0	0	0	0	17,296	17,296	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		643,879	0	0	0	0	0	0	8,778	8,778	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		421,673	0	0	0	0	0	0	3,535	3,535	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,619,145	0	0	0	0	0	0	15,435	15,435	0	0	0
C0112004	GREENBELT	MD		03/11/2021		4,702,051	0	0	0	0	0	0	39,860	39,860	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		739,097	0	0	0	0	0	0	4,690	4,690	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		1,056,981	0	0	0	0	0	0	4,677	4,677	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,189,470	0	0	0	0	0	0	15,251	15,251	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,734,636	0	0	0	0	0	0	20,069	20,069	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		691,514	0	0	0	0	0	0	7,925	7,925	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		415,105	0	0	0	0	0	0	4,388	4,388	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,101,117	0	0	0	0	0	0	43,163	43,163	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,209,511	0	0	0	0	0	0	7,251	7,251	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		970,694	0	0	0	0	0	0	6,438	6,438	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,391,984	0	0	0	0	0	0	14,780	14,780	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		896,777	0	0	0	0	0	0	5,353	5,353	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		18,519,817	0	0	0	0	0	0	69,309	69,309	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		8,639,391	0	0	0	0	0	0	25,989	25,989	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		5,665,590	0	0	0	0	0	0	16,227	16,227	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,004,600	0	0	0	0	0	0	8,705	8,705	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
C2031702	HAMPSTEAD	MD		..06/07/2022		3,890,731	0	0	0	0	0	0	27,265	27,265	0	0	0
B9013002	HANOVER	MD		..04/04/2019		1,073,091	0	0	0	0	0	0	6,142	6,142	0	0	0
C0081302	HANOVER	MD		..10/26/2020		6,323,175	0	0	0	0	0	0	53,672	53,672	0	0	0
B2111901	JEFFERSON	MD		..01/29/2013		136,594	0	0	0	0	0	0	13,347	13,347	0	0	0
B6060601	KENSINGTON	MD		..08/30/2016		1,628,571	0	0	0	0	0	0	15,670	15,670	0	0	0
B9052101	KINGSVILLE	MD		..08/26/2019		347,208	0	0	0	0	0	0	2,645	2,645	0	0	0
C2011804	LANHAM	MD		..05/13/2022		2,290,396	0	0	0	0	0	0	17,681	17,681	0	0	0
C2011805	LANHAM	MD		..05/13/2022		1,897,756	0	0	0	0	0	0	14,650	14,650	0	0	0
B9032102	LAUREL	MD		..06/14/2019		9,310,025	0	0	0	0	0	0	200,884	200,884	0	0	0
B9032103	LAUREL	MD		..06/14/2019		9,310,025	0	0	0	0	0	0	200,884	200,884	0	0	0
B9081501	LAUREL	MD		..12/09/2019		1,669,960	0	0	0	0	0	0	14,663	14,663	0	0	0
C1092701	LAUREL	MD		..12/17/2021		1,247,935	0	0	0	0	0	0	10,350	10,350	0	0	0
C2022401	LAUREL	MD		..05/09/2022		748,490	0	0	0	0	0	0	5,523	5,523	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		..05/19/2016		13,022,341	0	0	0	0	0	0	39,802	39,802	0	0	0
B8081003	LUTHERVILLE	MD		..12/18/2018		5,243,049	0	0	0	0	0	0	44,904	44,904	0	0	0
B8081003-1	LUTHERVILLE	MD		..04/02/2021		1,074,905	0	0	0	0	0	0	10,442	10,442	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		..05/26/2021		707,548	0	0	0	0	0	0	5,766	5,766	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		..05/26/2021		1,415,132	0	0	0	0	0	0	11,529	11,529	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		..05/26/2021		2,823,758	0	0	0	0	0	0	23,006	23,006	0	0	0
C4052403	MIDDLE RIVER	MD		..09/05/2024		3,947,408	0	0	0	0	0	0	11,233	11,233	0	0	0
C5060902	MIDDLE RIVER	MD		..08/27/2025		4,927,834	0	0	0	0	0	0	19,491	19,491	0	0	0
C3070602	MILLERSVILLE	MD		..09/14/2023		7,343,740	0	0	0	0	0	0	36,605	36,605	0	0	0
C3092704	MILLERSVILLE	MD		..01/12/2024		12,838,098	0	0	0	0	0	0	55,967	55,967	0	0	0
C5090904	MILLERSVILLE	MD		..10/30/2025		1,498,179	0	0	0	0	0	0	5,519	5,519	0	0	0
C3070502	NOTTINGHAM	MD		..10/31/2023		2,270,469	0	0	0	0	0	0	11,046	11,046	0	0	0
C4011802	NOTTINGHAM	MD		..04/12/2024		2,658,022	0	0	0	0	0	0	11,134	11,134	0	0	0
B9021402	OWINGS MILLS	MD		..07/26/2019		9,913,959	0	0	0	0	0	0	83,892	83,892	0	0	0
B9093002	OWINGS MILLS	MD		..12/13/2019		904,131	0	0	0	0	0	0	7,835	7,835	0	0	0
C0051902	OWINGS MILLS	MD		..09/30/2020		6,564,295	0	0	0	0	0	0	78,281	78,281	0	0	0
C0102201	OWINGS MILLS	MD		..02/25/2021		6,042,530	0	0	0	0	0	0	47,130	47,130	0	0	0
C1110901	OWINGS MILLS	MD		..02/11/2022		9,151,631	0	0	0	0	0	0	100,521	100,521	0	0	0
C2021601	OWINGS MILLS	MD		..04/29/2022		9,612,707	0	0	0	0	0	0	67,141	67,141	0	0	0
C4081602	OWINGS MILLS	MD		..11/01/2024		9,442,668	0	0	0	0	0	0	41,265	41,265	0	0	0
C4091701	OWINGS MILLS	MD		..12/18/2024		2,803,283	0	0	0	0	0	0	12,168	12,168	0	0	0
C4091702	OWINGS MILLS	MD		..12/18/2024		1,082,632	0	0	0	0	0	0	5,060	5,060	0	0	0
C3120102	PARKVILLE	MD		..02/21/2024		613,369	0	0	0	0	0	0	2,704	2,704	0	0	0
C4103102	PARKVILLE	MD		..01/23/2025		1,766,008	0	0	0	0	0	0	5,131	5,131	0	0	0
A8022009	PASADENA	MD		..05/07/2008		359,185	0	0	0	0	0	0	10,078	10,078	0	0	0
A8022010	PASADENA	MD		..05/07/2008		422,008	0	0	0	0	0	0	11,843	11,843	0	0	0
A8080601	PASADENA	MD		..09/26/2008		120,316	0	0	0	0	0	0	9,816	9,816	0	0	0
B5041304	PASADENA	MD		..06/12/2015		1,098,873	0	0	0	0	0	0	13,550	13,550	0	0	0
C1030404	PHOENIX	MD		..05/26/2021		564,187	0	0	0	0	0	0	4,598	4,598	0	0	0
B3030119	PIKESVILLE	MD		..04/10/2013		271,006	0	0	0	0	0	0	3,934	3,934	0	0	0
C5031307	PIKESVILLE	MD		..06/05/2025		1,457,116	0	0	0	0	0	0	5,844	5,844	0	0	0
B6051603	REISTERSTOWN	MD		..08/12/2016		545,187	0	0	0	0	0	0	5,922	5,922	0	0	0
C4031402	REISTERSTOWN	MD		..06/04/2024		3,511,332	0	0	0	0	0	0	15,595	15,595	0	0	0
C5051306	RIVERDALE	MD		..08/20/2025		3,652,115	0	0	0	0	0	0	14,727	14,727	0	0	0
B9102202	RIVERSIDE	MD		..01/22/2020		2,975,742	0	0	0	0	0	0	25,623	25,623	0	0	0
B6101002	ROCKVILLE	MD		..02/10/2017		492,083	0	0	0	0	0	0	5,710	5,710	0	0	0
C2010401	ROCKVILLE	MD		..03/09/2022		2,781,214	0	0	0	0	0	0	21,711	21,711	0	0	0
C5012201	ROCKVILLE	MD		..03/13/2025		2,922,694	0	0	0	0	0	0	12,197	12,197	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
C2041101	ROSEDALE	MD		06/15/2022		1,339,582	0	0	0	0	0	0	8,963	8,963	0	0	0
C1092807	SEVERN	MD		12/22/2021		702,495	0	0	0	0	0	0	5,660	5,660	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,720,862	0	0	0	0	0	0	27,630	27,630	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		742,567	0	0	0	0	0	0	4,184	4,184	0	0	0
C5121002	SILVER SPRING	MD		02/24/2026		0	0	0	0	0	0	0	1,076,350	1,076,350	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		1,923,143	0	0	0	0	0	0	10,969	10,969	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,564,591	0	0	0	0	0	0	13,423	13,423	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		7,760,418	0	0	0	0	0	0	33,139	33,139	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,011,121	0	0	0	0	0	0	41,610	41,610	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,348,333	0	0	0	0	0	0	10,922	10,922	0	0	0
B9061101	TOWSON	MD		08/21/2019		257,902	0	0	0	0	0	0	15,844	15,844	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,458,844	0	0	0	0	0	0	21,039	21,039	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		1,065,616	0	0	0	0	0	0	5,811	5,811	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,261,651	0	0	0	0	0	0	78,510	78,510	0	0	0
C1121301	TOWSON	MD		02/24/2022		8,618,902	0	0	0	0	0	0	66,666	66,666	0	0	0
C2013101	TOWSON	MD		04/26/2022		692,345	0	0	0	0	0	0	5,138	5,138	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,395,440	0	0	0	0	0	0	15,279	15,279	0	0	0
C2081103	TOWSON	MD		11/04/2022		5,859,860	0	0	0	0	0	0	26,370	26,370	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,498,888	0	0	0	0	0	0	22,807	22,807	0	0	0
C4101102	TOWSON	MD		01/27/2025		3,254,750	0	0	0	0	0	0	13,770	13,770	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		4,798,355	0	0	0	0	0	0	25,865	25,865	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,258,489	0	0	0	0	0	0	6,539	6,539	0	0	0
C4082301	WALDORF	MD		11/15/2024		2,832,668	0	0	0	0	0	0	12,609	12,609	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,161,242	0	0	0	0	0	0	35,476	35,476	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		1,852,064	0	0	0	0	0	0	20,071	20,071	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,420,759	0	0	0	0	0	0	23,214	23,214	0	0	0
C4030701	WINDSOR MILL	MD		05/20/2024		9,614,184	0	0	0	0	0	0	43,785	43,785	0	0	0
A7052504	BREWER	ME		08/15/2007		91,020	0	0	0	0	0	0	2,855	2,855	0	0	0
C5032001	LEWISTON	ME		06/12/2025		600,638	0	0	0	0	0	0	2,551	2,551	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		840,343	0	0	0	0	0	0	3,593	3,593	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		631,668	0	0	0	0	0	0	3,954	3,954	0	0	0
C4032902	TURNER	ME		06/05/2024		874,028	0	0	0	0	0	0	3,744	3,744	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		797,897	0	0	0	0	0	0	15,894	15,894	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,345,974	0	0	0	0	0	0	57,704	57,704	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,727,099	0	0	0	0	0	0	31,427	31,427	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,077,955	0	0	0	0	0	0	9,314	9,314	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,720,865	0	0	0	0	0	0	16,849	16,849	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		739,209	0	0	0	0	0	0	7,188	7,188	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		924,590	0	0	0	0	0	0	9,120	9,120	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		547,477	0	0	0	0	0	0	5,133	5,133	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,201,881	0	0	0	0	0	0	42,995	42,995	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,263,765	0	0	0	0	0	0	8,352	8,352	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,862,445	0	0	0	0	0	0	10,599	10,599	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,491,866	0	0	0	0	0	0	11,916	11,916	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		1,350,138	0	0	0	0	0	0	6,015	6,015	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		593,401	0	0	0	0	0	0	1,797	1,797	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		636,813	0	0	0	0	0	0	1,931	1,931	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		1,058,575	0	0	0	0	0	0	3,206	3,206	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		1,183,123	0	0	0	0	0	0	3,582	3,582	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		778,369	0	0	0	0	0	0	2,357	2,357	0	0	0
C5100103	ANN ARBOR	MI		12/18/2025		4,750,000	0	0	0	0	0	0	2,382,494	2,382,494	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
A7052105	AUBURN HILLS	MI		08/13/2007		297,802	0	0	0	0	0	0	9,071	9,071	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		370,508	0	0	0	0	0	0	6,875	6,875	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		459,563	0	0	0	0	0	0	7,327	7,327	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,179,925	0	0	0	0	0	0	6,216	6,216	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		1,977,788	0	0	0	0	0	0	10,134	10,134	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,371,207	0	0	0	0	0	0	10,865	10,865	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		818,442	0	0	0	0	0	0	9,247	9,247	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		544,348	0	0	0	0	0	0	3,686	3,686	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		458,134	0	0	0	0	0	0	9,279	9,279	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,284,405	0	0	0	0	0	0	11,000	11,000	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		307,120	0	0	0	0	0	0	10,218	10,218	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		530,442	0	0	0	0	0	0	15,799	15,799	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		359,200	0	0	0	0	0	0	8,888	8,888	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		3,810,308	0	0	0	0	0	0	17,077	17,077	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		1,828,389	0	0	0	0	0	0	7,633	7,633	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,246,763	0	0	0	0	0	0	10,569	10,569	0	0	0
C0081201	BURTON	MI		11/05/2020		4,489,261	0	0	0	0	0	0	26,005	26,005	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		605,337	0	0	0	0	0	0	9,600	9,600	0	0	0
C2112803	CANTON	MI		02/16/2023		1,075,466	0	0	0	0	0	0	5,626	5,626	0	0	0
C4031103	CANTON	MI		05/15/2024		2,817,465	0	0	0	0	0	0	12,376	12,376	0	0	0
C5091702	CAPAC	MI		12/10/2025		7,900,000	0	0	0	0	0	0	3,957,490	3,957,490	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,327,778	0	0	0	0	0	0	35,653	35,653	0	0	0
C4011004	CHELSEA	MI		03/27/2024		2,006,232	0	0	0	0	0	0	8,938	8,938	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		820,127	0	0	0	0	0	0	6,515	6,515	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		616,841	0	0	0	0	0	0	13,040	13,040	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		775,720	0	0	0	0	0	0	6,543	6,543	0	0	0
B9012205	COLDWATER	MI		04/09/2019		226,802	0	0	0	0	0	0	2,988	2,988	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,546,976	0	0	0	0	0	0	7,090	7,090	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		883,712	0	0	0	0	0	0	4,598	4,598	0	0	0
C4121004	DAVISON	MI		03/11/2025		1,117,081	0	0	0	0	0	0	7,400	7,400	0	0	0
B2020305	DETROIT	MI		05/18/2012		128,620	0	0	0	0	0	0	20,641	20,641	0	0	0
B5081107	DETROIT	MI		11/03/2015		235,893	0	0	0	0	0	0	4,227	4,227	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		412,119	0	0	0	0	0	0	7,384	7,384	0	0	0
B7050801	DETROIT	MI		07/21/2017		535,547	0	0	0	0	0	0	4,444	4,444	0	0	0
B9070101	DETROIT	MI		09/12/2019		358,987	0	0	0	0	0	0	4,795	4,795	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,714,546	0	0	0	0	0	0	14,753	14,753	0	0	0
C0070102	DETROIT	MI		09/18/2020		486,201	0	0	0	0	0	0	3,985	3,985	0	0	0
C0070103	DETROIT	MI		09/18/2020		477,486	0	0	0	0	0	0	3,915	3,915	0	0	0
C0070104	DETROIT	MI		09/18/2020		512,210	0	0	0	0	0	0	4,200	4,200	0	0	0
C1112304	DETROIT	MI		01/31/2022		456,255	0	0	0	0	0	0	3,603	3,603	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,039,993	0	0	0	0	0	0	8,361	8,361	0	0	0
C2111804	DETROIT	MI		02/10/2023		748,153	0	0	0	0	0	0	4,048	4,048	0	0	0
C2121901	DETROIT	MI		03/09/2023		611,619	0	0	0	0	0	0	3,399	3,399	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,027,770	0	0	0	0	0	0	5,179	5,179	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,754,817	0	0	0	0	0	0	8,868	8,868	0	0	0
C4040902	DETROIT	MI		06/27/2024		2,643,539	0	0	0	0	0	0	11,117	11,117	0	0	0
C4120303	DETROIT	MI		02/26/2025		10,049,527	0	0	0	0	0	0	43,026	43,026	0	0	0
C5050701	DETROIT	MI		07/30/2025		3,257,464	0	0	0	0	0	0	14,004	14,004	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		649,082	0	0	0	0	0	0	6,780	6,780	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		312,937	0	0	0	0	0	0	4,176	4,176	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		654,065	0	0	0	0	0	0	2,839	2,839	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
C3051806	EASTPOINTE	MI		08/11/2023		1,298,655	0	0	0	0	0	0	10,477	10,477	0	0	0
C3092118	ELSIE	MI		01/11/2024		497,717	0	0	0	0	0	0	3,479	3,479	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		280,652	0	0	0	0	0	0	7,800	7,800	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		80,637	0	0	0	0	0	0	10,033	10,033	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		470,069	0	0	0	0	0	0	9,701	9,701	0	0	0
B5011305	FARMINGTON HILLS	MI		04/01/2015		610,476	0	0	0	0	0	0	7,192	7,192	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		446,832	0	0	0	0	0	0	9,601	9,601	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		4,871,466	0	0	0	0	0	0	41,096	41,096	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,538,288	0	0	0	0	0	0	28,976	28,976	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		5,631,508	0	0	0	0	0	0	72,859	72,859	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		2,968,640	0	0	0	79,959	79,959	0	0	0	0	0	0
B2022302	GAYLORD	MI		04/25/2012		67,418	0	0	0	0	0	0	11,661	11,661	0	0	0
C3092120	GOWEN	MI		01/12/2024		497,717	0	0	0	0	0	0	3,479	3,479	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		75,282	0	0	0	0	0	0	6,217	6,217	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		406,657	0	0	0	0	0	0	33,558	33,558	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		654,135	0	0	0	0	0	0	7,935	7,935	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		105,839	0	0	0	0	0	0	7,519	7,519	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		441,215	0	0	0	0	0	0	9,208	9,208	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		907,060	0	0	0	0	0	0	9,818	9,818	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		1,882,381	0	0	0	0	0	0	24,135	24,135	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,153,113	0	0	0	0	0	0	31,073	31,073	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		587,099	0	0	0	0	0	0	4,728	4,728	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		1,938,640	0	0	0	0	0	0	5,189	5,189	0	0	0
C5051903	GRAND RAPIDS	MI		08/11/2025		1,485,295	0	0	0	0	0	0	4,129	4,129	0	0	0
C4030502	GROSSE POINTE	MI		05/13/2024		1,070,631	0	0	0	0	0	0	4,704	4,704	0	0	0
C4100404	GROSSE POINTE	MI		12/30/2024		11,219,197	0	0	0	0	0	0	54,366	54,366	0	0	0
C3092116	GWINN	MI		01/11/2024		497,717	0	0	0	0	0	0	3,479	3,479	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		451,478	0	0	0	0	0	0	3,700	3,700	0	0	0
A8081904	HASTINGS	MI		10/31/2008		77,550	0	0	0	0	0	0	5,519	5,519	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		49,748	0	0	0	0	0	0	16,424	16,424	0	0	0
B9041909	HOLLAND	MI		07/31/2019		297,960	0	0	0	0	0	0	1,716	1,716	0	0	0
C4121604	HOLT	MI		03/14/2025		494,400	0	0	0	0	0	0	2,143	2,143	0	0	0
B4080702	HOMER	MI		10/24/2014		746,328	0	0	0	0	0	0	36,556	36,556	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,069,961	0	0	0	0	0	0	52,408	52,408	0	0	0
C3092122	HORTON	MI		01/12/2024		522,163	0	0	0	0	0	0	3,649	3,649	0	0	0
C6010202	HOWELL	MI		03/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC408002	IMLAY CITY	MI		11/12/2024		3,900,000	0	0	0	0	0	0	0	0	0	0	0
C1040901	JACKSON	MI		06/24/2021		359,411	0	0	0	0	0	0	2,829	2,829	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,029,216	0	0	0	0	0	0	3,552	3,552	0	0	0
WC203001	JACKSON	MI		05/05/2022		1,639,516	0	0	0	0	0	0	4,986	4,986	0	0	0
C2070501	JENI SON	MI		09/09/2022		756,342	0	0	0	0	0	0	4,517	4,517	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		117,424	0	0	0	0	0	0	2,755	2,755	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		873,257	0	0	0	0	0	0	9,621	9,621	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		779,620	0	0	0	0	0	0	8,405	8,405	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,643,498	0	0	0	0	0	0	34,948	34,948	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		545,780	0	0	0	0	0	0	3,815	3,815	0	0	0
C5050207	KALAMAZOO	MI		07/01/2025		954,729	0	0	0	0	0	0	4,027	4,027	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		601,958	0	0	0	0	0	0	9,548	9,548	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		260,282	0	0	0	0	0	0	3,843	3,843	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,833,487	0	0	0	0	0	0	20,403	20,403	0	0	0
B6030809	LANSING	MI		04/29/2016		2,249,640	0	0	0	0	0	0	42,004	42,004	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
B7062602	LANSING	MI		10/18/2017		274,720	0	0	0	0	0	0	4,246	4,246	0	0	0
B9032801	LANSING	MI		06/04/2019		522,085	0	0	0	0	0	0	4,405	4,405	0	0	0
C2110101	LANSING	MI		01/18/2023		3,008,826	0	0	0	0	0	0	15,849	15,849	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,490,416	0	0	0	0	0	0	5,435	5,435	0	0	0
B2012201	LIVONIA	MI		03/30/2012		353,390	0	0	0	0	0	0	11,042	11,042	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,615,716	0	0	0	0	0	0	14,001	14,001	0	0	0
C4040906	LIVONIA	MI		07/01/2024		2,656,344	0	0	0	0	0	0	11,089	11,089	0	0	0
C5050102	LIVONIA	MI		07/11/2025		542,943	0	0	0	0	0	0	2,335	2,335	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		651,588	0	0	0	0	0	0	2,549	2,549	0	0	0
C5043005	MADISON HEIGHTS	MI		07/21/2025		895,153	0	0	0	0	0	0	3,705	3,705	0	0	0
B1112301	MARSHALL	MI		03/27/2012		306,407	0	0	0	0	0	0	10,026	10,026	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		375,007	0	0	0	0	0	0	3,041	3,041	0	0	0
B4122201	MARSHALL	MI		02/09/2015		270,783	0	0	0	0	0	0	5,696	5,696	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		404,947	0	0	0	0	0	0	3,328	3,328	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		497,717	0	0	0	0	0	0	3,479	3,479	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		497,717	0	0	0	0	0	0	3,479	3,479	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		562,919	0	0	0	0	0	0	10,880	10,880	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,026,875	0	0	0	0	0	0	11,115	11,115	0	0	0
C3050205	NOVI	MI		07/11/2023		2,973,588	0	0	0	0	0	0	16,088	16,088	0	0	0
C3051502	NOVI	MI		07/28/2023		4,113,666	0	0	0	0	0	0	32,591	32,591	0	0	0
C3092119	ONSTED	MI		01/11/2024		497,717	0	0	0	0	0	0	3,479	3,479	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		849,604	0	0	0	0	0	0	13,069	13,069	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		718,729	0	0	0	0	0	0	5,985	5,985	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		981,951	0	0	0	0	0	0	8,175	8,175	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		447,208	0	0	0	0	0	0	3,743	3,743	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,231,210	0	0	0	0	0	0	9,801	9,801	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		237,973	0	0	0	0	0	0	15,299	15,299	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		657,713	0	0	0	0	0	0	5,586	5,586	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,267,515	0	0	0	0	0	0	14,841	14,841	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		4,979,788	0	0	0	0	0	0	40,118	40,118	0	0	0
C5122201	PLYMOUTH	MI		03/16/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8111203	PONTIAC	MI		01/21/2009		329,212	0	0	0	0	0	0	8,304	8,304	0	0	0
C5102103	PONTIAC	MI		01/13/2026		0	0	0	0	0	0	0	1,936,396	1,936,396	0	0	0
B7022202	PORTAGE	MI		04/27/2017		605,337	0	0	0	0	0	0	9,600	9,600	0	0	0
C2090109	PORTAGE	MI		12/22/2022		11,091,214	0	0	0	0	0	0	160,207	160,207	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		522,163	0	0	0	0	0	0	3,649	3,649	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,009,553	0	0	0	0	0	0	16,274	16,274	0	0	0
C4100312	RICHLAND	MI		12/04/2024		895,973	0	0	0	0	0	0	4,187	4,187	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,158,662	0	0	0	0	0	0	15,964	15,964	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		563,399	0	0	0	0	0	0	12,106	12,106	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,091,999	0	0	0	0	0	0	14,424	14,424	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		2,914,089	0	0	0	0	0	0	15,603	15,603	0	0	0
C5050802	ROMULUS	MI		07/30/2025		389,848	0	0	0	0	0	0	1,644	1,644	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,881,430	0	0	0	0	0	0	9,122	9,122	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,724,374	0	0	0	0	0	0	14,865	14,865	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,392,253	0	0	0	0	0	0	13,164	13,164	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		793,280	0	0	0	0	0	0	4,892	4,892	0	0	0
B8100404	SALINE	MI		01/07/2019		795,561	0	0	0	0	0	0	14,613	14,613	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		329,607	0	0	0	0	0	0	17,773	17,773	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		746,461	0	0	0	0	0	0	6,215	6,215	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		468,618	0	0	0	0	0	0	3,938	3,938	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
C3062105	SOUTH LYON	MI		09/08/2023		2,401,204	0	0	0	0	0	0	11,971	11,971	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,230,538	0	0	0	0	0	0	41,646	41,646	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		307,060	0	0	0	0	0	0	8,196	8,196	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		861,215	0	0	0	0	0	0	11,429	11,429	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		2,414,850	0	0	0	0	0	0	10,082	10,082	0	0	0
WC405006	SOUTHFIELD	MI		09/09/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,589,033	0	0	0	0	0	0	49,099	49,099	0	0	0
A8081903	SPARTA	MI		10/31/2008		129,229	0	0	0	0	0	0	9,201	9,201	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		989,989	0	0	0	0	0	0	12,151	12,151	0	0	0
C3092123	STANTON	MI		01/12/2024		524,607	0	0	0	0	0	0	3,666	3,666	0	0	0
C3051705	STANWOOD	MI		08/07/2023		2,999,962	0	0	0	0	0	0	10,841	10,841	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		205,674	0	0	0	0	0	0	5,276	5,276	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		231,518	0	0	0	0	0	0	14,167	14,167	0	0	0
B4081401	STERLING HEIGHTS	MI		11/05/2014		228,567	0	0	0	0	0	0	4,673	4,673	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		421,409	0	0	0	0	0	0	4,534	4,534	0	0	0
WC405002	STERLING HEIGHTS	MI		07/30/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
WC512002	STERLING HEIGHTS	MI		02/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4041604	STURGIS	MI		06/24/2024		1,615,828	0	0	0	0	0	0	7,048	7,048	0	0	0
C6010201	TAYLOR	MI		03/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3080302	TROY	MI		10/25/2023		1,657,965	0	0	0	0	0	0	11,711	11,711	0	0	0
C4040905	TROY	MI		07/01/2024		2,242,360	0	0	0	0	0	0	9,362	9,362	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		522,163	0	0	0	0	0	0	3,649	3,649	0	0	0
C0122803	WARREN	MI		03/24/2021		1,217,282	0	0	0	0	0	0	10,177	10,177	0	0	0
C3080301	WARREN	MI		10/27/2023		5,309,965	0	0	0	0	0	0	25,834	25,834	0	0	0
C5030403	WARREN	MI		05/20/2025		886,851	0	0	0	0	0	0	3,864	3,864	0	0	0
C6010903	WASHINGTON	MI		03/31/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3092125	WAYLAND	MI		01/12/2024		668,102	0	0	0	0	0	0	4,669	4,669	0	0	0
C5051404	WAYLAND	MI		08/01/2025		3,013,971	0	0	0	0	0	0	12,628	12,628	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,222,337	0	0	0	0	0	0	16,003	16,003	0	0	0
C5043006	WEST BLOOMFIELD	MI		07/10/2025		1,678,909	0	0	0	0	0	0	6,949	6,949	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,001,032	0	0	0	0	0	0	12,162	12,162	0	0	0
C3110110	WYOMING	MI		01/25/2024		1,580,041	0	0	0	0	0	0	0	0	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		594,838	0	0	0	0	0	0	6,723	6,723	0	0	0
C2090103	ZEELAND	MI		10/31/2022		679,783	0	0	0	0	0	0	3,538	3,538	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		425,400	0	0	0	0	0	0	3,488	3,488	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		764,032	0	0	0	0	0	0	6,262	6,262	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,918,137	0	0	0	0	0	0	6,996	6,996	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		217,711	0	0	0	0	0	0	5,646	5,646	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		489,320	0	0	0	0	0	0	22,369	22,369	0	0	0
WC110005	BURNSVILLE	MN		01/26/2022		10,882,635	0	0	0	0	0	0	36,318	36,318	0	0	0
WC309001	BURNSVILLE	MN		11/17/2023		9,000,000	0	0	0	0	0	0	12,700	12,700	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		916,400	0	0	0	0	0	0	6,879	6,879	0	0	0
A4082301	EDINA	MN		10/21/2004		825,566	0	0	0	0	0	0	5,230	5,230	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		831,246	0	0	0	0	0	0	27,343	27,343	0	0	0
C2011902	MANKATO	MN		04/29/2022		7,763,138	0	0	0	0	0	0	244,882	244,882	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,265,479	0	0	0	0	0	0	25,227	25,227	0	0	0
WC209001	MEDFORD	MN		12/21/2022		7,128,970	0	0	0	0	0	0	11,158	11,158	0	0	0
A6062803	MINNEAPOLIS	MN		08/31/2006		247,673	0	0	0	0	0	0	9,765	9,765	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		330,976	0	0	0	0	0	0	29,418	29,418	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		267,880	0	0	0	0	0	0	22,113	22,113	0	0	0
C5102202	MINNEAPOLIS	MN		12/23/2025		7,950,000	0	0	0	0	0	0	3,988,292	3,988,292	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8092602	MINNETONKA	MN.		12/13/2018		1,145,335	0	0	0	0	0	0	6,873	6,873	0	0	0
A6121103	PLYMOUTH	MN.		02/02/2007		182,226	0	0	0	0	0	0	13,492	13,492	0	0	0
A6062802	ST LOUIS PARK	MN.		12/31/2006		250,199	0	0	0	0	0	0	9,867	9,867	0	0	0
A8032801	ST LOUIS PARK	MN.		05/01/2008		117,741	0	0	0	0	0	0	3,135	3,135	0	0	0
C0070106	VADNAIS HEIGHTS	MN.		09/18/2020		764,032	0	0	0	0	0	0	6,262	6,262	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		1,588,707	0	0	0	0	0	0	29,918	29,918	0	0	0
B9091705	BRIDGETON	MO.		12/06/2019		386,778	0	0	0	0	0	0	2,241	2,241	0	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,349,157	0	0	0	0	0	0	15,680	15,680	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		67,715	0	0	0	0	0	0	14,091	14,091	0	0	0
C3092107	EXCELSIOR SPRINGS	MO.		12/08/2023		567,392	0	0	0	0	0	0	2,493	2,493	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		359,904	0	0	0	0	0	0	2,874	2,874	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,367,166	0	0	0	0	0	0	23,047	23,047	0	0	0
B5080301	FESTUS	MO.		11/16/2015		832,715	0	0	0	0	0	0	14,816	14,816	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		650,390	0	0	0	0	0	0	11,891	11,891	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		332,740	0	0	0	0	0	0	2,364	2,364	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		777,979	0	0	0	0	0	0	13,921	13,921	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,538,823	0	0	0	0	0	0	21,700	21,700	0	0	0
C5011001	INDEPENDENCE	MO.		03/06/2025		1,529,415	0	0	0	0	0	0	6,146	6,146	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		325,655	0	0	0	0	0	0	11,646	11,646	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		479,342	0	0	0	0	0	0	12,881	12,881	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		272,870	0	0	0	0	0	0	7,334	7,334	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		634,003	0	0	0	0	0	0	16,360	16,360	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		482,068	0	0	0	0	0	0	4,653	4,653	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,503,730	0	0	0	0	0	0	13,024	13,024	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		694,077	0	0	0	0	0	0	6,058	6,058	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,048,763	0	0	0	0	0	0	34,165	34,165	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,228,746	0	0	0	0	0	0	24,636	24,636	0	0	0
WC308001	KANSAS CITY	MO.		10/25/2023		11,594,868	0	0	0	0	0	0	15,655	15,655	0	0	0
WC505001	KANSAS CITY	MO.		06/23/2025		9,960,000	0	0	0	0	0	0	0	0	0	0	0
WC507002	KANSAS CITY	MO.		09/18/2025		10,513,533	0	0	0	0	0	0	0	0	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,695,818	0	0	0	0	0	0	15,706	15,706	0	0	0
C3101701	LEES SUMMIT	MO.		01/24/2024		2,999,468	0	0	0	0	0	0	12,844	12,844	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		243,402	0	0	0	0	0	0	6,655	6,655	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,001,625	0	0	0	0	0	0	8,392	8,392	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		92,229	0	0	0	0	0	0	2,785	2,785	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		296,616	0	0	0	0	0	0	2,377	2,377	0	0	0
WC502001	RAYTOWN	MO.		05/30/2025		9,632,568	0	0	0	0	0	0	0	0	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		653,722	0	0	0	0	0	0	5,025	5,025	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		5,473,123	0	0	0	0	0	0	61,832	61,832	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		930,318	0	0	0	0	0	0	7,915	7,915	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		556,368	0	0	0	0	0	0	2,962	2,962	0	0	0
C4100206	ST LOUIS	MO.		12/09/2024		858,101	0	0	0	0	0	0	4,159	4,159	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,234,027	0	0	0	0	0	0	12,479	12,479	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		399,820	0	0	0	0	0	0	4,424	4,424	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		7,613,154	0	0	0	0	0	0	82,965	82,965	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,265,681	0	0	0	0	0	0	11,005	11,005	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		836,335	0	0	0	0	0	0	6,208	6,208	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		654,122	0	0	0	0	0	0	4,855	4,855	0	0	0
C4091302	ST. LOUIS	MO.		11/19/2024		879,130	0	0	0	0	0	0	4,367	4,367	0	0	0
C4091303	ST. LOUIS	MO.		11/18/2024		8,477,399	0	0	0	0	0	0	42,096	42,096	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,404,396	0	0	0	0	0	0	20,193	20,193	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
C3020101	WASHINGTON	MO		04/17/2023		2,092,413	0	0	0	0	0	0	11,355	11,355	0	0	0
C3100301	WENTZVILLE	MO		01/04/2024		518,379	0	0	0	0	0	0	1,325	1,325	0	0	0
B0090102	BYRAM	MS		11/10/2010		451,718	0	0	0	0	0	0	9,174	9,174	0	0	0
C3100201	CLINTON	MS		01/08/2024		1,258,653	0	0	0	0	0	0	3,368	3,368	0	0	0
C5010902	COLUMBUS	MS		03/26/2025		2,158,741	0	0	0	0	0	0	8,840	8,840	0	0	0
C3082303	CORINTH	MS		11/08/2023		1,789,796	0	0	0	0	0	0	8,060	8,060	0	0	0
C5050806	FLOWOOD	MS		07/11/2025		1,580,216	0	0	0	0	0	0	4,421	4,421	0	0	0
C5072301	GULFPORT	MS		09/24/2025		392,252	0	0	0	0	0	0	1,136	1,136	0	0	0
C2042102	HATTIESBURG	MS		07/22/2022		1,731,925	0	0	0	0	0	0	0	0	0	0	0
C3091103	HATTIESBURG	MS		12/22/2023		2,641,538	0	0	0	0	0	0	10,409	10,409	0	0	0
C5071001	HAZLEHURST	MS		10/27/2025		1,023,457	0	0	0	0	0	0	4,152	4,152	0	0	0
C1011104	JACKSON	MS		03/22/2021		2,422,251	0	0	0	0	0	0	20,535	20,535	0	0	0
C5031402	JACKSON	MS		05/20/2025		1,136,276	0	0	0	0	0	0	4,951	4,951	0	0	0
WC303003	JACKSON	MS		05/24/2023		5,100,000	0	0	0	0	0	0	0	0	0	0	0
WC403001	JACKSON	MS		05/06/2024		9,000,000	0	0	0	0	0	0	0	0	0	0	0
C3050409	KOSCIUSKO	MS		08/23/2023		957,420	0	0	0	0	0	0	4,974	4,974	0	0	0
C3050407	LUCEDALE	MS		08/23/2023		1,836,675	0	0	0	0	0	0	9,542	9,542	0	0	0
B9082302	OCEAN SPRINGS	MS		10/10/2019		1,337,130	0	0	0	0	0	0	12,046	12,046	0	0	0
C0021802	PEARL	MS		04/27/2020		3,304,729	0	0	0	0	0	0	29,077	29,077	0	0	0
C3050408	PEARL	MS		08/23/2023		1,586,577	0	0	0	0	0	0	8,243	8,243	0	0	0
C5120105	PELAHATCHIE	MS		03/20/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,767,924	0	0	0	0	0	0	12,465	12,465	0	0	0
B8100408	RIDGELAND	MS		12/28/2018		783,778	0	0	0	0	0	0	6,719	6,719	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		746,913	0	0	0	0	0	0	4,393	4,393	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		2,939,294	0	0	0	0	0	0	13,099	13,099	0	0	0
C4081501	TUPELO	MS		10/25/2024		5,824,897	0	0	0	0	0	0	18,064	18,064	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		881,151	0	0	0	0	0	0	7,309	7,309	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,583,710	0	0	0	0	0	0	19,592	19,592	0	0	0
C4120501	BILLINGS	MT		02/05/2025		2,334,176	0	0	0	0	0	0	6,739	6,739	0	0	0
B5022005	MISSOULA	MT		04/23/2015		429,983	0	0	0	0	0	0	8,999	8,999	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		422,622	0	0	0	0	0	0	6,127	6,127	0	0	0
C5011503	ABERDEEN	NC		03/20/2025		1,083,362	0	0	0	0	0	0	4,111	4,111	0	0	0
C5011506	ABERDEEN	NC		03/20/2025		1,454,799	0	0	0	0	0	0	5,521	5,521	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,050,577	0	0	0	0	0	0	22,238	22,238	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		869,827	0	0	0	0	0	0	5,713	5,713	0	0	0
C4120302	ANGIER	NC		02/13/2025		1,381,284	0	0	0	0	0	0	6,027	6,027	0	0	0
C0122804	APEX	NC		04/28/2021		3,162,553	0	0	0	0	0	0	38,876	38,876	0	0	0
C2010510	APEX	NC		04/11/2022		2,267,369	0	0	0	0	0	0	8,156	8,156	0	0	0
B1052001	ARDEN	NC		08/12/2011		1,693,739	0	0	0	0	0	0	47,549	47,549	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		300,567	0	0	0	0	0	0	4,096	4,096	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		580,863	0	0	0	0	0	0	7,847	7,847	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		666,809	0	0	0	0	0	0	9,088	9,088	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		1,926,519	0	0	0	0	0	0	26,049	26,049	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,190,158	0	0	0	0	0	0	16,093	16,093	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		580,969	0	0	0	0	0	0	18,404	18,404	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		614,327	0	0	0	0	0	0	8,978	8,978	0	0	0
C5072102	ASHEVILLE	NC		10/14/2025		624,132	0	0	0	0	0	0	2,631	2,631	0	0	0
B7062901	BELMONT	NC		08/29/2017		281,160	0	0	0	0	0	0	4,497	4,497	0	0	0
A8031904	BOONE	NC		06/12/2008		172,865	0	0	0	0	0	0	4,562	4,562	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,150,300	0	0	0	0	0	0	8,433	8,433	0	0	0
B7100903	CANDLER	NC		12/18/2017		799,913	0	0	0	0	0	0	23,900	23,900	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
C4090502	CARRBORO	NC		11/21/2024		1,407,311	0	0	0	0	0	0	4,337	4,337	0	0	0
C3042101	CARY	NC		06/29/2023		6,074,222	0	0	0	0	0	0	21,279	21,279	0	0	0
C4121302	CARY	NC		04/30/2025		940,626	0	0	0	0	0	0	3,973	3,973	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		911,978	0	0	0	0	0	0	5,100	5,100	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		219,944	0	0	0	0	0	0	7,965	7,965	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		808,905	0	0	0	0	0	0	7,870	7,870	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		360,186	0	0	0	0	0	0	5,871	5,871	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		737,514	0	0	0	0	0	0	11,932	11,932	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		159,472	0	0	0	0	0	0	4,297	4,297	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		132,071	0	0	0	0	0	0	11,302	11,302	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		495,745	0	0	0	0	0	0	6,405	6,405	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		774,049	0	0	0	0	0	0	9,126	9,126	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		704,766	0	0	0	0	0	0	8,987	8,987	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,898,284	0	0	0	0	0	0	22,112	22,112	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		639,546	0	0	0	0	0	0	13,451	13,451	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		595,541	0	0	0	0	0	0	4,551	4,551	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		14,035,260	0	0	0	0	0	0	35,203	35,203	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,013,569	0	0	0	0	0	0	7,032	7,032	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,133,885	0	0	0	0	0	0	15,262	15,262	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,554,153	0	0	0	0	0	0	12,314	12,314	0	0	0
C4011102	CHARLOTTE	NC		04/22/2024		2,108,891	0	0	0	0	0	0	6,344	6,344	0	0	0
C4012605	CHARLOTTE	NC		04/19/2024		1,049,117	0	0	0	0	0	0	4,642	4,642	0	0	0
B4092402	CLAYTON	NC		11/24/2014		118,751	0	0	0	0	0	0	4,306	4,306	0	0	0
B3062103	CONCORD	NC		09/11/2013		308,513	0	0	0	0	0	0	4,664	4,664	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,075,702	0	0	0	0	0	0	11,853	11,853	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,403,533	0	0	0	0	0	0	27,886	27,886	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		835,884	0	0	0	0	0	0	6,662	6,662	0	0	0
B8061804	CONOVER	NC		10/31/2018		305,013	0	0	0	0	0	0	4,157	4,157	0	0	0
C1083003	CONOVER	NC		11/22/2021		861,220	0	0	0	0	0	0	6,981	6,981	0	0	0
A8072501	DURHAM	NC		09/19/2008		248,261	0	0	0	0	0	0	6,132	6,132	0	0	0
B5092303	DURHAM	NC		11/20/2015		573,270	0	0	0	0	0	0	5,820	5,820	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,021,181	0	0	0	0	0	0	10,146	10,146	0	0	0
C4083001	DURHAM	NC		11/06/2024		6,640,554	0	0	0	0	0	0	30,108	30,108	0	0	0
C5080804	DURHAM	NC		12/19/2025		17,000,000	0	0	0	0	0	0	8,514,287	8,514,287	0	0	0
C5101502	DURHAM	NC		12/19/2025		1,250,000	0	0	0	0	0	0	192,272	192,272	0	0	0
B4112502	EDEN	NC		02/27/2015		1,753,000	0	0	0	0	0	0	15,822	15,822	0	0	0
C5090503	EMERALD ISLE	NC		11/14/2025		3,264,800	0	0	0	0	0	0	9,800	9,800	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		432,725	0	0	0	0	0	0	11,357	11,357	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		288,927	0	0	0	0	0	0	5,782	5,782	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		68,197	0	0	0	0	0	0	6,344	6,344	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		984,699	0	0	0	0	0	0	14,267	14,267	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		542,776	0	0	0	0	0	0	21,509	21,509	0	0	0
B9071601	FAYETTEVILLE	NC		09/27/2019		359,657	0	0	0	0	0	0	3,056	3,056	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		1,545,333	0	0	0	0	0	0	6,769	6,769	0	0	0
C4120502	FAYETTEVILLE	NC		02/06/2025		1,664,076	0	0	0	0	0	0	4,584	4,584	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,071,191	0	0	0	0	0	0	17,899	17,899	0	0	0
A7092112	GARNER	NC		12/12/2007		95,951	0	0	0	0	0	0	2,854	2,854	0	0	0
B9061704	GARNER	NC		09/06/2019		211,512	0	0	0	0	0	0	1,796	1,796	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,240,235	0	0	0	0	0	0	10,225	10,225	0	0	0
C0031303	GASTONIA	NC		05/22/2020		693,398	0	0	0	0	0	0	8,961	8,961	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		5,961,398	0	0	0	0	0	0	165,667	165,667	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
B8020805-1	GOLDSBORO	NC		04/30/2024		7,227,643	0	0	0	0	0	0	46,028	46,028	0	0	0
B6081603	GRAHAM	NC		10/12/2016		716,840	0	0	0	0	0	0	8,014	8,014	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		612,747	0	0	0	0	0	0	19,821	19,821	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,148,937	0	0	0	0	0	0	20,540	20,540	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		72,845	0	0	0	0	0	0	7,177	7,177	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,286,166	0	0	0	0	0	0	27,985	27,985	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		343,959	0	0	0	0	0	0	3,848	3,848	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		459,757	0	0	0	0	0	0	6,266	6,266	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		631,447	0	0	0	0	0	0	8,539	8,539	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		367,817	0	0	0	0	0	0	1,958	1,958	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,094,128	0	0	0	0	0	0	8,314	8,314	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,131,181	0	0	0	0	0	0	27,260	27,260	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		2,103,085	0	0	0	0	0	0	9,436	9,436	0	0	0
C4092005	GREENSBORO	NC		12/18/2024		765,776	0	0	0	0	0	0	3,450	3,450	0	0	0
B5042302	GREENVILLE	NC		07/21/2015		1,940,539	0	0	0	0	0	0	19,970	19,970	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,622,891	0	0	0	0	0	0	17,227	17,227	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,190,813	0	0	0	0	0	0	4,370	4,370	0	0	0
C2022601	HENDERSON	NC		05/12/2022		1,972,050	0	0	0	0	0	0	14,773	14,773	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,226,197	0	0	0	0	0	0	30,101	30,101	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,651,314	0	0	0	0	0	0	8,842	8,842	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		503,173	0	0	0	0	0	0	6,858	6,858	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		407,420	0	0	0	0	0	0	5,554	5,554	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		467,545	0	0	0	0	0	0	6,372	6,372	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,677,207	0	0	0	0	0	0	7,183	7,183	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		789,107	0	0	0	0	0	0	2,522	2,522	0	0	0
C5051401	HIGH POINT	NC		08/29/2025		2,521,302	0	0	0	0	0	0	10,564	10,564	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		807,296	0	0	0	0	0	0	16,839	16,839	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,156,143	0	0	0	0	0	0	23,331	23,331	0	0	0
B6080403	HUNTERSVILLE	NC		10/21/2016		808,485	0	0	0	0	0	0	8,751	8,751	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		591,066	0	0	0	0	0	0	2,673	2,673	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		141,181	0	0	0	0	0	0	12,534	12,534	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		288,112	0	0	0	0	0	0	3,300	3,300	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		621,780	0	0	0	0	0	0	4,794	4,794	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		1,055,556	0	0	0	0	0	0	4,775	4,775	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		273,828	0	0	0	0	0	0	4,222	4,222	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,574,853	0	0	0	0	0	0	25,032	25,032	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		683,653	0	0	0	0	0	0	9,319	9,319	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		739,592	0	0	0	0	0	0	10,813	10,813	0	0	0
B8020209	MATTHEWS	NC		03/29/2019		5,230,099	0	0	0	0	0	0	73,851	73,851	0	0	0
B7051502	MAXTON	NC		08/11/2017		374,786	0	0	0	0	0	0	5,995	5,995	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,470,924	0	0	0	0	0	0	58,449	58,449	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		1,103,112	0	0	0	0	0	0	4,812	4,812	0	0	0
B5121403	MONROE	NC		02/25/2016		461,034	0	0	0	0	0	0	5,349	5,349	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,129,145	0	0	0	0	0	0	9,296	9,296	0	0	0
C1080503	MORGANTON	NC		10/19/2021		851,793	0	0	0	0	0	0	6,549	6,549	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		6,851,059	0	0	0	0	0	0	37,694	37,694	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		316,972	0	0	0	0	0	0	9,130	9,130	0	0	0
C4080801	NEWTON	NC		10/11/2024		1,486,839	0	0	0	0	0	0	6,543	6,543	0	0	0
C4092004	OAK CITY	NC		12/18/2024		594,230	0	0	0	0	0	0	2,777	2,777	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,147,550	0	0	0	0	0	0	20,195	20,195	0	0	0
C5011504	PINEHURST	NC		03/20/2025		1,454,799	0	0	0	0	0	0	5,521	5,521	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
B9012402	PINK HILL	NC		03/20/2019		308,157	0	0	0	0	0	0	7,150	7,150	0	0	0
A7060805	RALEIGH	NC		07/23/2007		210,053	0	0	0	0	0	0	6,310	6,310	0	0	0
A8121002	RALEIGH	NC		02/20/2009		155,973	0	0	0	0	0	0	3,431	3,431	0	0	0
B2052304	RALEIGH	NC		09/21/2012		105,873	0	0	0	0	0	0	11,688	11,688	0	0	0
B4120802	RALEIGH	NC		03/16/2015		252,757	0	0	0	0	0	0	2,696	2,696	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,596,755	0	0	0	0	0	0	50,854	50,854	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,123,125	0	0	0	0	0	0	16,996	16,996	0	0	0
B9062405	RALEIGH	NC		08/29/2019		707,270	0	0	0	0	0	0	5,812	5,812	0	0	0
C2051301	RALEIGH	NC		08/19/2022		11,887,229	0	0	0	0	0	0	179,892	179,892	0	0	0
C2102601	RALEIGH	NC		01/17/2023		690,915	0	0	0	0	0	0	3,579	3,579	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,535,820	0	0	0	0	0	0	8,196	8,196	0	0	0
C3030302	RALEIGH	NC		05/30/2023		11,990,889	0	0	0	0	0	0	60,397	60,397	0	0	0
C3050102	RALEIGH	NC		08/14/2023		15,820,399	0	0	0	0	0	0	58,404	58,404	0	0	0
C3072103	RALEIGH	NC		10/06/2023		5,939,901	0	0	0	0	0	0	18,171	18,171	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,710,379	0	0	0	0	0	0	11,607	11,607	0	0	0
C3111701	RALEIGH	NC		01/26/2024		2,118,452	0	0	0	0	0	0	6,213	6,213	0	0	0
C5042901	RALEIGH	NC		07/09/2025		4,617,336	0	0	0	0	0	0	17,354	17,354	0	0	0
C5050807	RALEIGH	NC		07/11/2025		4,041,212	0	0	0	0	0	0	11,302	11,302	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,389,245	0	0	0	0	0	0	18,784	18,784	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		667,913	0	0	0	0	0	0	9,104	9,104	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		11,120,732	0	0	0	0	0	0	3,470	3,470	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		5,844,624	0	0	0	0	0	0	17,812	17,812	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,361,849	0	0	0	0	0	0	32,926	32,926	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,289,690	0	0	0	0	0	0	18,706	18,706	0	0	0
C5030704	ROXBORO	NC		05/06/2025		1,441,132	0	0	0	0	0	0	6,279	6,279	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		252,563	0	0	0	0	0	0	7,109	7,109	0	0	0
B9052204	SANFORD	NC		12/13/2019		512,889	0	0	0	0	0	0	4,106	4,106	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		772,385	0	0	0	0	0	0	7,854	7,854	0	0	0
C5021408	SHELBY	NC		04/21/2025		965,265	0	0	0	0	0	0	3,852	3,852	0	0	0
B8061803	SILER CITY	NC		11/01/2018		348,871	0	0	0	0	0	0	4,713	4,713	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		8,429,292	0	0	0	0	0	0	31,522	31,522	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		137,422	0	0	0	0	0	0	4,112	4,112	0	0	0
C5011505	SOUTHERN PINES	NC		03/20/2025		1,454,799	0	0	0	0	0	0	5,521	5,521	0	0	0
C5031403	SPRING LAKE	NC		05/20/2025		1,313,646	0	0	0	0	0	0	5,724	5,724	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,662,413	0	0	0	0	0	0	13,642	13,642	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		491,492	0	0	0	0	0	0	6,640	6,640	0	0	0
B8061810	TRINITY	NC		10/31/2018		490,909	0	0	0	0	0	0	6,692	6,692	0	0	0
C5032503	WADESBORO	NC		08/08/2025		3,144,382	0	0	0	0	0	0	13,175	13,175	0	0	0
B6030805	WAKE FOREST	NC		06/01/2016		262,606	0	0	0	0	0	0	10,408	10,408	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,002,850	0	0	0	0	0	0	42,065	42,065	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,013,269	0	0	0	0	0	0	5,729	5,729	0	0	0
B9060601	WILSON	NC		07/31/2019		988,399	0	0	0	0	0	0	5,891	5,891	0	0	0
C3091105	WILSON	NC		12/22/2023		3,434,000	0	0	0	0	0	0	13,532	13,532	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,660,136	0	0	0	0	0	0	41,020	41,020	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		692,107	0	0	0	0	0	0	10,462	10,462	0	0	0
WC311001	WATFORD CITY	ND		02/01/2024		3,300,000	0	0	0	0	0	0	0	0	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		279,663	0	0	0	0	0	0	2,739	2,739	0	0	0
WC302006	BELLEVUE	NE		06/20/2023		7,000,000	0	0	0	0	0	0	0	0	0	0	0
C4092001	LA VISTA	NE		11/18/2024		2,515,271	0	0	0	0	0	0	11,616	11,616	0	0	0
C2111705	LINCOLN	NE		02/13/2023		929,433	0	0	0	0	0	0	3,064	3,064	0	0	0
A9020601	OMAHA	NE		04/02/2009		125,457	0	0	0	0	0	0	8,219	8,219	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
B2012902	OMAHA	NE		03/30/2012		946,106	0	0	0	0	0	0	33,384	33,384	0	0	0
B2031308	OMAHA	NE		05/22/2012		422,642	0	0	0	0	0	0	14,369	14,369	0	0	0
B2082701	OMAHA	NE		10/30/2012		276,662	0	0	0	0	0	0	8,170	8,170	0	0	0
B3072304	OMAHA	NE		10/11/2013		55,786	0	0	0	0	0	0	11,694	11,694	0	0	0
B3072305	OMAHA	NE		10/11/2013		54,184	0	0	0	0	0	0	11,364	11,364	0	0	0
B3072306	OMAHA	NE		10/11/2013		68,857	0	0	0	0	0	0	14,437	14,437	0	0	0
A7040302	NASHUA	NH		06/27/2007		12,301	0	0	0	0	0	0	1,890	1,890	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		658,470	0	0	0	0	0	0	7,266	7,266	0	0	0
B8061503-1	BELLEVILLE	NJ		12/22/2025		3,385,000	0	0	0	0	0	0	1,271,600	1,271,600	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,531,769	0	0	0	0	0	0	8,201	8,201	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		5,773,953	0	0	0	0	0	0	26,006	26,006	0	0	0
W0301001	CAPE MAY COURT HOUSE	NJ		03/23/2023		6,645,387	0	0	0	0	0	0	0	0	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,415,083	0	0	0	0	0	0	28,072	28,072	0	0	0
C4121305	CLIFFSIDE PARK	NJ		03/25/2025		712,005	0	0	0	0	0	0	3,087	3,087	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		4,115,042	0	0	0	0	0	0	37,656	37,656	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		15,595,647	0	0	0	0	0	0	63,915	63,915	0	0	0
C5090301	ELIZABETH	NJ		11/24/2025		342,513	0	0	0	0	0	0	912	912	0	0	0
C3040402	EWING	NJ		06/02/2023		10,271,283	0	0	0	0	0	0	33,714	33,714	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		12,878,985	0	0	0	0	0	0	50,357	50,357	0	0	0
C3110802-1	FLORHAM PARK	NJ		12/15/2025		5,490,832	0	0	0	0	0	0	1,525,880	1,525,880	0	0	0
C3022803	GARIWOOD	NJ		04/28/2023		6,631,978	0	0	0	0	0	0	35,387	35,387	0	0	0
C4080502	GLASSBORO	NJ		10/16/2024		1,109,171	0	0	0	0	0	0	5,063	5,063	0	0	0
W0304002	HAWTHORNE	NJ		06/09/2023		2,741,955	0	0	0	0	0	0	5,348	5,348	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		207,113	0	0	0	0	0	0	19,682	19,682	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		795,472	0	0	0	0	0	0	14,654	14,654	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		1,129,376	0	0	0	0	0	0	5,159	5,159	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		951,524	0	0	0	0	0	0	7,727	7,727	0	0	0
C5032504	JERSEY CITY	NJ		06/20/2025		963,450	0	0	0	0	0	0	4,016	4,016	0	0	0
C5051302	JERSEY CITY	NJ		08/07/2025		3,032,454	0	0	0	0	0	0	8,632	8,632	0	0	0
B5020506	KEARNY	NJ		05/12/2015		256,318	0	0	0	0	0	0	3,724	3,724	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		636,093	0	0	0	0	0	0	12,006	12,006	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,225,191	0	0	0	0	0	0	12,369	12,369	0	0	0
C5072303	LIVINGSTON	NJ		10/01/2025		1,123,555	0	0	0	0	0	0	4,384	4,384	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		5,798,341	0	0	0	0	0	0	101,809	101,809	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		363,493	0	0	0	0	0	0	12,008	12,008	0	0	0
C5060606	NEW PROVIDENCE	NJ		08/26/2025		826,009	0	0	0	0	0	0	3,396	3,396	0	0	0
C5050504	NEWARK	NJ		08/05/2025		2,086,426	0	0	0	0	0	0	8,912	8,912	0	0	0
C5072403	NEWARK	NJ		09/30/2025		839,495	0	0	0	0	0	0	2,319	2,319	0	0	0
C6010802	NEWARK	NJ		03/20/2026		0	0	0	0	0	0	0	0	0	0	0	0
C1011204	PARLIPPANY	NJ		03/24/2021		1,459,543	0	0	0	0	0	0	12,031	12,031	0	0	0
C5090302	PASSAIC	NJ		11/24/2025		342,513	0	0	0	0	0	0	912	912	0	0	0
C4030404	PATERSON	NJ		05/23/2024		1,239,676	0	0	0	0	0	0	5,447	5,447	0	0	0
C4121306	PATERSON	NJ		03/25/2025		870,228	0	0	0	0	0	0	3,773	3,773	0	0	0
C4111205	PERTH AMBOY	NJ		01/31/2025		1,070,840	0	0	0	0	0	0	4,531	4,531	0	0	0
C5120403	PHILLIPSBURG	NJ		02/27/2026		0	0	0	0	0	0	0	10,480,250	10,480,250	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		501,768	0	0	0	0	0	0	7,827	7,827	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		435,615	0	0	0	0	0	0	11,537	11,537	0	0	0
C5102104	SAYREVILLE	NJ		02/24/2026		0	0	0	0	0	0	0	4,022,150	4,022,150	0	0	0
B5111601	VINELAND	NJ		02/26/2016		182,775	0	0	0	0	0	0	2,188	2,188	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		627,115	0	0	0	0	0	0	7,535	7,535	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,576,785	0	0	0	0	0	0	26,514	26,514	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
C2082603	WARREN	NJ		11/29/2022		14,735,340	0	0	0	0	0	0	27,619	27,619	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,343,876	0	0	0	0	0	0	59,428	59,428	0	0	0
WC211002	WAYNE	NJ		01/27/2023		10,778,627	0	0	0	0	0	0	22,383	22,383	0	0	0
C4121304	WEST NEW YORK	NJ		03/26/2025		1,022,511	0	0	0	0	0	0	4,431	4,431	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		12,923,741	0	0	0	0	0	0	44,589	44,589	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,861,921	0	0	0	0	0	0	16,556	16,556	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		105,923	0	0	0	0	0	0	3,151	3,151	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		195,499	0	0	0	0	0	0	5,253	5,253	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		222,794	0	0	0	0	0	0	5,986	5,986	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		134,835	0	0	0	0	0	0	2,546	2,546	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,089,968	0	0	0	0	0	0	35,965	35,965	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		740,527	0	0	0	0	0	0	20,245	20,245	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,243,290	0	0	0	0	0	0	31,558	31,558	0	0	0
B6091601	ALBUQUERQUE	NM		10/31/2016		2,124,118	0	0	0	0	0	0	23,739	23,739	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		376,105	0	0	0	0	0	0	3,300	3,300	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,618,301	0	0	0	0	0	0	13,958	13,958	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		457,000	0	0	0	0	0	0	3,599	3,599	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		783,769	0	0	0	0	0	0	6,168	6,168	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,142,630	0	0	0	0	0	0	8,889	8,889	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,556,339	0	0	0	0	0	0	7,734	7,734	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		808,624	0	0	0	0	0	0	7,678	7,678	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		1,387,853	0	0	0	0	0	0	3,837	3,837	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		2,165,640	0	0	0	0	0	0	8,977	8,977	0	0	0
C5061304	ALBUQUERQUE	NM		09/08/2025		313,574	0	0	0	0	0	0	1,256	1,256	0	0	0
C5101601	ALBUQUERQUE	NM		01/09/2026		0	0	0	0	0	0	0	750,354	750,354	0	0	0
C5103104	ALBUQUERQUE	NM		02/23/2026		0	0	0	0	0	0	0	849,750	849,750	0	0	0
C5121001	ALBUQUERQUE	NM		03/11/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC510002	ALBUQUERQUE	NM		01/29/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		11,040,129	0	0	0	0	0	0	285,399	285,399	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,447,087	0	0	0	0	0	0	21,780	21,780	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		531,981	0	0	0	0	0	0	7,612	7,612	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		686,349	0	0	0	0	0	0	6,654	6,654	0	0	0
B9082606	LAS CRUCES	NM		10/11/2019		576,912	0	0	0	0	0	0	5,132	5,132	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,057,505	0	0	0	0	0	0	23,074	23,074	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		264,072	0	0	0	0	0	0	2,049	2,049	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,517,051	0	0	0	0	0	0	11,695	11,695	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		847,921	0	0	0	0	0	0	6,718	6,718	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		946,543	0	0	0	0	0	0	3,869	3,869	0	0	0
C4092002	LAS CRUCES	NM		12/04/2024		5,598,095	0	0	0	0	0	0	26,639	26,639	0	0	0
C6011404	LAS CRUCES	NM		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		557,146	0	0	0	0	0	0	6,266	6,266	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		859,145	0	0	0	0	0	0	7,344	7,344	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		522,068	0	0	0	0	0	0	4,644	4,644	0	0	0
A7091701	SANTA FE	NM		12/17/2007		50,240	0	0	0	0	0	0	5,767	5,767	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,197,200	0	0	0	0	0	0	18,675	18,675	0	0	0
B2103110	SANTA FE	NM		03/07/2013		509,423	0	0	0	0	0	0	14,408	14,408	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,106,287	0	0	0	0	0	0	41,123	41,123	0	0	0
B3090303	SANTA FE	NM		11/08/2013		395,158	0	0	0	0	0	0	8,185	8,185	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,132,795	0	0	0	0	0	0	6,171	6,171	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,077,342	0	0	0	0	0	0	5,697	5,697	0	0	0
B8100409	SANTA FE	NM		01/11/2019		217,421	0	0	0	0	0	0	1,850	1,850	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
C3061503	CARSON CITY	NV		08/31/2023		3,916,760	0	0	0	0	0	0	19,321	19,321	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		1,525,689	0	0	0	0	0	0	6,470	6,470	0	0	0
C5091203	CARSON CITY	NV		12/16/2025		1,800,000	0	0	0	0	0	0	902,840	902,840	0	0	0
WC303005	CARSON CITY	NV		05/31/2023		4,980,534	0	0	0	0	0	0	10,037	10,037	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,144,399	0	0	0	0	0	0	56,311	56,311	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		2,533,315	0	0	0	0	0	0	11,538	11,538	0	0	0
B1081001	HENDERSON	NV		10/06/2011		49,062	0	0	0	0	0	0	13,127	13,127	0	0	0
B4020504	HENDERSON	NV		03/31/2014		196,817	0	0	0	0	0	0	13,606	13,606	0	0	0
B4050105	HENDERSON	NV		07/11/2014		136,075	0	0	0	0	0	0	2,114	2,114	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,611,641	0	0	0	0	0	0	18,099	18,099	0	0	0
B7030803	HENDERSON	NV		06/08/2017		639,092	0	0	0	0	0	0	6,233	6,233	0	0	0
B7030805	HENDERSON	NV		06/08/2017		551,390	0	0	0	0	0	0	5,380	5,380	0	0	0
B8022601	HENDERSON	NV		04/30/2018		390,284	0	0	0	0	0	0	3,205	3,205	0	0	0
B9040403	HENDERSON	NV		07/02/2019		710,850	0	0	0	0	0	0	4,735	4,735	0	0	0
B9040501	HENDERSON	NV		06/07/2019		736,783	0	0	0	0	0	0	6,298	6,298	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,799,955	0	0	0	0	0	0	14,872	14,872	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,242,880	0	0	0	0	0	0	17,869	17,869	0	0	0
C3040502	HENDERSON	NV		06/30/2023		3,882,140	0	0	0	0	0	0	21,140	21,140	0	0	0
C4011001	HENDERSON	NV		03/07/2024		1,729,329	0	0	0	0	0	0	7,568	7,568	0	0	0
C4070203	HENDERSON	NV		10/31/2024		641,410	0	0	0	0	0	0	2,574	2,574	0	0	0
C4082903	HENDERSON	NV		11/01/2024		3,745,585	0	0	0	0	0	0	11,543	11,543	0	0	0
C5032604	HENDERSON	NV		06/27/2025		8,872,796	0	0	0	0	0	0	52,653	52,653	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		347,800	0	0	0	0	0	0	12,722	12,722	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		422,879	0	0	0	0	0	0	15,258	15,258	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		230,356	0	0	0	0	0	0	7,170	7,170	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		928,178	0	0	0	0	0	0	25,250	25,250	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		423,471	0	0	0	0	0	0	10,910	10,910	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		385,677	0	0	0	0	0	0	5,289	5,289	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		490,469	0	0	0	0	0	0	9,673	9,673	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		357,337	0	0	0	0	0	0	14,358	14,358	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		431,021	0	0	0	0	0	0	7,920	7,920	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		386,021	0	0	0	0	0	0	9,851	9,851	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		157,094	0	0	0	0	0	0	2,441	2,441	0	0	0
B4071402	LAS VEGAS	NV		08/19/2014		259,050	0	0	0	0	0	0	2,859	2,859	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		455,353	0	0	0	0	0	0	10,583	10,583	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		473,249	0	0	0	0	0	0	5,002	5,002	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		529,596	0	0	0	0	0	0	5,377	5,377	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,092,836	0	0	0	0	0	0	19,749	19,749	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,459,109	0	0	0	0	0	0	14,042	14,042	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,183,380	0	0	0	0	0	0	13,386	13,386	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		878,309	0	0	0	0	0	0	8,219	8,219	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,464,991	0	0	0	0	0	0	49,217	49,217	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		836,711	0	0	0	0	0	0	9,219	9,219	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,092,176	0	0	0	0	0	0	20,019	20,019	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		212,885	0	0	0	0	0	0	3,685	3,685	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		148,835	0	0	0	0	0	0	1,616	1,616	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,173,710	0	0	0	0	0	0	33,479	33,479	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,171,318	0	0	0	0	0	0	12,307	12,307	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		1,940,940	0	0	0	0	0	0	20,504	20,504	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		611,773	0	0	0	0	0	0	5,755	5,755	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,005,820	0	0	0	0	0	0	7,918	7,918	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
B8030203	LAS VEGAS	NV		05/15/2018		674,083	0	0	0	0	0	0	6,068	6,068	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		422,622	0	0	0	0	0	0	6,127	6,127	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		435,344	0	0	0	0	0	0	3,722	3,722	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		714,267	0	0	0	0	0	0	9,829	9,829	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		635,408	0	0	0	0	0	0	5,413	5,413	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		500,154	0	0	0	0	0	0	4,371	4,371	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		413,580	0	0	0	0	0	0	3,234	3,234	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		788,518	0	0	0	0	0	0	6,698	6,698	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		357,468	0	0	0	0	0	0	3,036	3,036	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		365,151	0	0	0	0	0	0	3,182	3,182	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,346,355	0	0	0	0	0	0	11,360	11,360	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		760,964	0	0	0	0	0	0	4,873	4,873	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,092,831	0	0	0	0	0	0	5,262	5,262	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		745,041	0	0	0	0	0	0	6,008	6,008	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,334,511	0	0	0	0	0	0	27,282	27,282	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,547,651	0	0	0	0	0	0	23,834	23,834	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,409,595	0	0	0	0	0	0	20,143	20,143	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,355,019	0	0	0	0	0	0	11,261	11,261	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		549,549	0	0	0	0	0	0	4,489	4,489	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		910,918	0	0	0	0	0	0	7,293	7,293	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,791,494	0	0	0	0	0	0	14,098	14,098	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		446,234	0	0	0	0	0	0	3,616	3,616	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,280,747	0	0	0	0	0	0	10,376	10,376	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,535,182	0	0	0	0	0	0	36,007	36,007	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,106,409	0	0	0	0	0	0	8,308	8,308	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,778,911	0	0	0	0	0	0	14,095	14,095	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		558,822	0	0	0	0	0	0	4,186	4,186	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,085,573	0	0	0	0	0	0	7,700	7,700	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,405,488	0	0	0	0	0	0	9,908	9,908	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,440,511	0	0	0	0	0	0	28,533	28,533	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,208,325	0	0	0	0	0	0	14,176	14,176	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,225,960	0	0	0	0	0	0	28,458	28,458	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,225,960	0	0	0	0	0	0	28,458	28,458	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,408,204	0	0	0	0	0	0	18,424	18,424	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,420,005	0	0	0	0	0	0	18,191	18,191	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,186,450	0	0	0	0	0	0	4,887	4,887	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		1,501,346	0	0	0	0	0	0	6,201	6,201	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		2,805,643	0	0	0	0	0	0	12,363	12,363	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		12,791,314	0	0	0	0	0	0	38,858	38,858	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		1,118,153	0	0	0	0	0	0	4,967	4,967	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		746,025	0	0	0	0	0	0	2,947	2,947	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		6,523,488	0	0	0	0	0	0	19,566	19,566	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		564,279	0	0	0	0	0	0	2,579	2,579	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		891,521	0	0	0	0	0	0	9,655	9,655	0	0	0
C4102214	LAS VEGAS	NV		02/07/2025		6,098,383	0	0	0	0	0	0	28,125	28,125	0	0	0
C4102252	LAS VEGAS	NV		02/07/2025		2,704,122	0	0	0	0	0	0	12,472	12,472	0	0	0
C5022807	LAS VEGAS	NV		05/01/2025		11,617,306	0	0	0	0	0	0	33,690	33,690	0	0	0
C5030703	LAS VEGAS	NV		05/15/2025		2,438,441	0	0	0	0	0	0	10,825	10,825	0	0	0
C5031101	LAS VEGAS	NV		05/30/2025		2,272,184	0	0	0	0	0	0	10,086	10,086	0	0	0
C5080102	LAS VEGAS	NV		10/15/2025		3,237,424	0	0	0	0	0	0	13,644	13,644	0	0	0
C5092303	LAS VEGAS	NV		11/20/2025		5,028,375	0	0	0	0	0	0	22,299	22,299	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
C5100104	LAS VEGAS	NV		12/05/2025		3,000,000	0	0	0	0	0	0	1,502,762	1,502,762	0	0	0
C5100701	LAS VEGAS	NV		12/19/2025		2,000,000	0	0	0	0	0	0	1,001,897	1,001,897	0	0	0
C5111802	LAS VEGAS	NV		02/20/2026		0	0	0	0	0	0	0	3,274,370	3,274,370	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		706,449	0	0	0	0	0	0	22,650	22,650	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		357,185	0	0	0	0	0	0	4,686	4,686	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		592,506	0	0	0	0	0	0	6,192	6,192	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		896,418	0	0	0	0	0	0	18,158	18,158	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		368,381	0	0	0	0	0	0	2,978	2,978	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		380,596	0	0	0	0	0	0	3,368	3,368	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,384,265	0	0	0	0	0	0	17,604	17,604	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,733,180	0	0	0	0	0	0	14,292	14,292	0	0	0
C5022723	NORTH LAS VEGAS	NV		04/24/2025		1,109,041	0	0	0	0	0	0	4,864	4,864	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		581,966	0	0	0	0	0	0	2,503	2,503	0	0	0
C5112003	PAHRUMP	NV		01/30/2026		0	0	0	0	0	0	0	1,238,107	1,238,107	0	0	0
A3070704	RENO	NV		12/31/2006		209,203	0	0	0	0	0	0	6,082	6,082	0	0	0
B6122202	RENO	NV		02/23/2017		1,453,124	0	0	0	0	0	0	9,520	9,520	0	0	0
B9013107	RENO	NV		02/28/2019		253,445	0	0	0	0	0	0	1,641	1,641	0	0	0
C0051101	RENO	NV		06/30/2020		4,386,434	0	0	0	0	0	0	37,623	37,623	0	0	0
C0070203	RENO	NV		09/14/2020		3,652,046	0	0	0	0	0	0	23,480	23,480	0	0	0
C0090303	RENO	NV		11/18/2020		671,496	0	0	0	0	0	0	7,888	7,888	0	0	0
C1021901	RENO	NV		05/05/2021		2,234,704	0	0	0	0	0	0	18,465	18,465	0	0	0
C1021904	RENO	NV		05/27/2021		2,741,471	0	0	0	0	0	0	22,651	22,651	0	0	0
C1092906	RENO	NV		12/09/2021		1,057,590	0	0	0	0	0	0	11,780	11,780	0	0	0
C1111003	RENO	NV		01/28/2022		1,568,823	0	0	0	0	0	0	12,568	12,568	0	0	0
C2011003	RENO	NV		03/31/2022		998,747	0	0	0	0	0	0	7,569	7,569	0	0	0
C2041102	RENO	NV		09/02/2022		19,360,973	0	0	0	0	0	0	0	0	0	0	0
C3081105	RENO	NV		11/02/2023		2,256,008	0	0	0	0	0	0	10,340	10,340	0	0	0
C4070302	RENO	NV		09/13/2024		1,790,706	0	0	0	0	0	0	19,007	19,007	0	0	0
C4100405	RENO	NV		01/14/2025		2,950,437	0	0	0	0	0	0	14,207	14,207	0	0	0
C5040707	RENO	NV		06/25/2025		1,372,886	0	0	0	0	0	0	5,830	5,830	0	0	0
C5070102	RENO	NV		09/18/2025		2,782,347	0	0	0	0	0	0	7,683	7,683	0	0	0
C5082803	RENO	NV		10/30/2025		419,582	0	0	0	0	0	0	1,267	1,267	0	0	0
A2092704	SPARKS	NV		12/19/2002		211,599	0	0	0	0	0	0	6,151	6,151	0	0	0
A7111504	SPARKS	NV		02/01/2008		345,752	0	0	0	0	0	0	10,005	10,005	0	0	0
B8073002	SPARKS	NV		10/04/2018		496,051	0	0	0	0	0	0	4,310	4,310	0	0	0
C1022603	SPARKS	NV		05/06/2021		895,500	0	0	0	0	0	0	3,466	3,466	0	0	0
C2031404	SPARKS	NV		05/25/2022		821,202	0	0	0	0	0	0	6,061	6,061	0	0	0
C2012005	ALBANY	NY		05/11/2022		816,342	0	0	0	0	0	0	6,116	6,116	0	0	0
C5021903	ASTORIA	NY		05/29/2025		972,869	0	0	0	0	0	0	2,757	2,757	0	0	0
C4121804	AUBURN	NY		04/28/2025		2,412,305	0	0	0	0	0	0	9,997	9,997	0	0	0
A4072702	BATAVIA	NY		12/31/2006		187,242	0	0	0	0	0	0	3,202	3,202	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		620,247	0	0	0	0	0	0	8,705	8,705	0	0	0
C4111501	BAY SHORE	NY		03/31/2025		2,247,755	0	0	0	0	0	0	9,559	9,559	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		1,436,447	0	0	0	0	0	0	10,307	10,307	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		512,027	0	0	0	0	0	0	2,950	2,950	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		6,074,529	0	0	0	0	0	0	38,805	38,805	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		365,342	0	0	0	0	0	0	16,948	16,948	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		446,269	0	0	0	0	0	0	36,533	36,533	0	0	0
A9032001	BRONX	NY		06/16/2009		252,261	0	0	0	0	0	0	5,539	5,539	0	0	0
C1010804	BRONX	NY		03/25/2021		2,867,882	0	0	0	0	0	0	23,306	23,306	0	0	0
C1022502	BRONX	NY		05/11/2021		1,400,529	0	0	0	0	0	0	8,548	8,548	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
C4041603	BRONX	NY		07/12/2024		3,367,705	0	0	0	0	0	0	9,711	9,711	0	0	0
C4100418	BRONX	NY		12/17/2024		2,872,779	0	0	0	0	0	0	13,922	13,922	0	0	0
C4101602	BRONX	NY		01/13/2025		1,513,899	0	0	0	0	0	0	4,608	4,608	0	0	0
C4101603	BRONX	NY		01/13/2025		1,513,899	0	0	0	0	0	0	4,608	4,608	0	0	0
C4121104	BRONX	NY		02/25/2025		1,733,609	0	0	0	0	0	0	5,124	5,124	0	0	0
C4121601	BRONX	NY		02/27/2025		1,600,256	0	0	0	0	0	0	4,729	4,729	0	0	0
C4121801	BRONX	NY		03/07/2025		1,105,316	0	0	0	0	0	0	3,171	3,171	0	0	0
C4121803	BRONX	NY		03/12/2025		2,143,339	0	0	0	0	0	0	6,005	6,005	0	0	0
C4121903	BRONX	NY		03/10/2025		2,932,988	0	0	0	0	0	0	8,218	8,218	0	0	0
C5022002	BRONX	NY		05/22/2025		1,306,597	0	0	0	0	0	0	3,615	3,615	0	0	0
C5022104	BRONX	NY		05/07/2025		1,362,198	0	0	0	0	0	0	3,768	3,768	0	0	0
C5022801	BRONX	NY		04/25/2025		857,647	0	0	0	0	0	0	2,445	2,445	0	0	0
C5030302	BRONX	NY		05/23/2025		1,191,898	0	0	0	0	0	0	5,096	5,096	0	0	0
C5030401	BRONX	NY		06/11/2025		1,139,441	0	0	0	0	0	0	3,284	3,284	0	0	0
C5031001	BRONX	NY		06/06/2025		999,699	0	0	0	0	0	0	2,881	2,881	0	0	0
C5031002	BRONX	NY		06/11/2025		1,805,907	0	0	0	0	0	0	5,205	5,205	0	0	0
C5031201	BRONX	NY		05/29/2025		1,361,837	0	0	0	0	0	0	3,950	3,950	0	0	0
C5032702	BRONX	NY		06/10/2025		1,010,670	0	0	0	0	0	0	2,778	2,778	0	0	0
C5040403	BRONX	NY		06/24/2025		1,075,064	0	0	0	0	0	0	3,026	3,026	0	0	0
C5041006	BRONX	NY		07/10/2025		749,387	0	0	0	0	0	0	1,999	1,999	0	0	0
C5041007	BRONX	NY		07/10/2025		797,221	0	0	0	0	0	0	2,125	2,125	0	0	0
C5042802	BRONX	NY		07/18/2025		701,495	0	0	0	0	0	0	1,916	1,916	0	0	0
C5050104	BRONX	NY		07/25/2025		797,083	0	0	0	0	0	0	2,229	2,229	0	0	0
C5051204	BRONX	NY		07/29/2025		765,132	0	0	0	0	0	0	2,191	2,191	0	0	0
C5051901	BRONX	NY		08/19/2025		1,799,398	0	0	0	0	0	0	4,882	4,882	0	0	0
C5051902	BRONX	NY		08/19/2025		2,147,668	0	0	0	0	0	0	5,828	5,828	0	0	0
C5052802	BRONX	NY		08/22/2025		1,335,123	0	0	0	0	0	0	3,536	3,536	0	0	0
C5060402	BRONX	NY		09/12/2025		640,736	0	0	0	0	0	0	1,770	1,770	0	0	0
C5060404	BRONX	NY		09/10/2025		609,353	0	0	0	0	0	0	1,683	1,683	0	0	0
C5080401	BRONX	NY		10/28/2025		599,458	0	0	0	0	0	0	1,645	1,645	0	0	0
C5082102	BRONX	NY		11/07/2025		6,413,000	0	0	0	0	0	0	18,350	18,350	0	0	0
C5091503	BRONX	NY		11/24/2025		641,300	0	0	0	0	0	0	1,792	1,792	0	0	0
C5092901	BRONX	NY		12/15/2025		2,450,000	0	0	0	0	0	0	1,226,053	1,226,053	0	0	0
C5100601	BRONX	NY		12/15/2025		2,050,000	0	0	0	0	0	0	1,025,881	1,025,881	0	0	0
C5102701	BRONX	NY		01/12/2026		0	0	0	0	0	0	0	1,875,622	1,875,622	0	0	0
C5103002	BRONX	NY		01/23/2026		0	0	0	0	0	0	0	1,538,010	1,538,010	0	0	0
C5103102	BRONX	NY		01/15/2026		0	0	0	0	0	0	0	1,688,034	1,688,034	0	0	0
C5103103	BRONX	NY		01/22/2026		0	0	0	0	0	0	0	1,688,034	1,688,034	0	0	0
C5111003	BRONX	NY		01/26/2026		0	0	0	0	0	0	0	1,613,023	1,613,023	0	0	0
C5111202	BRONX	NY		01/29/2026		0	0	0	0	0	0	0	1,500,475	1,500,475	0	0	0
C5111703	BRONX	NY		01/30/2026		0	0	0	0	0	0	0	1,800,556	1,800,556	0	0	0
C5120101	BRONX	NY		02/10/2026		0	0	0	0	0	0	0	1,217,975	1,217,975	0	0	0
C5120102	BRONX	NY		02/27/2026		0	0	0	0	0	0	0	807,263	807,263	0	0	0
C5120103	BRONX	NY		02/27/2026		0	0	0	0	0	0	0	2,549,250	2,549,250	0	0	0
C6012005	BRONX	NY		03/31/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6012006	BRONX	NY		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6012007	BRONX	NY		03/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		857,486	0	0	0	0	0	0	4,852	4,852	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,022,784	0	0	0	0	0	0	4,337	4,337	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,200,349	0	0	0	0	0	0	5,056	5,056	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		1,999,704	0	0	0	0	0	0	12,012	12,012	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
C1112901	BROOKLYN	NY		02/28/2022		2,224,220	0	0	0	0	0	0	13,233	13,233	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,077,598	0	0	0	0	0	0	6,411	6,411	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,517,053	0	0	0	0	0	0	22,388	22,388	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,345,150	0	0	0	0	0	0	37,761	37,761	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,232,820	0	0	0	0	0	0	3,959	3,959	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		3,897,208	0	0	0	0	0	0	18,180	18,180	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		2,402,571	0	0	0	0	0	0	6,840	6,840	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		1,901,644	0	0	0	0	0	0	5,815	5,815	0	0	0
C4101601	BROOKLYN	NY		01/13/2025		1,347,369	0	0	0	0	0	0	4,101	4,101	0	0	0
C4121002	BROOKLYN	NY		02/25/2025		1,466,897	0	0	0	0	0	0	4,337	4,337	0	0	0
C5031308	BROOKLYN	NY		05/30/2025		2,445,746	0	0	0	0	0	0	7,094	7,094	0	0	0
C5032003	BROOKLYN	NY		06/12/2025		1,074,822	0	0	0	0	0	0	3,172	3,172	0	0	0
C5040703	BROOKLYN	NY		06/24/2025		497,670	0	0	0	0	0	0	2,115	2,115	0	0	0
C5042801	BROOKLYN	NY		07/25/2025		844,981	0	0	0	0	0	0	2,308	2,308	0	0	0
C5052704	BROOKLYN	NY		09/17/2025		411,523	0	0	0	0	0	0	1,713	1,713	0	0	0
C5061602	BROOKLYN	NY		09/19/2025		706,148	0	0	0	0	0	0	1,904	1,904	0	0	0
C5062304	BROOKLYN	NY		09/19/2025		967,726	0	0	0	0	0	0	2,547	2,547	0	0	0
C5100602	BROOKLYN	NY		01/09/2026		0	0	0	0	0	0	0	1,575,498	1,575,498	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,754,031	0	0	0	0	0	0	30,714	30,714	0	0	0
C4111203	BROOKLYN, NEW YORK	NY		01/31/2025		1,095,535	0	0	0	0	0	0	4,637	4,637	0	0	0
B2022702	BUFFALO	NY		05/16/2012		75,367	0	0	0	0	0	0	12,183	12,183	0	0	0
B4030601	BUFFALO	NY		05/30/2014		100,152	0	0	0	0	0	0	2,202	2,202	0	0	0
C0030603	BUFFALO	NY		05/18/2020		735,097	0	0	0	0	0	0	9,408	9,408	0	0	0
C4012205	BUFFALO	NY		04/08/2024		1,604,703	0	0	0	0	0	0	7,100	7,100	0	0	0
C4031302	BUFFALO	NY		06/03/2024		844,630	0	0	0	0	0	0	5,672	5,672	0	0	0
C4031303	BUFFALO	NY		06/03/2024		2,027,123	0	0	0	0	0	0	13,612	13,612	0	0	0
C5050809	BUFFALO	NY		07/31/2025		892,075	0	0	0	0	0	0	3,763	3,763	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		15,252	0	0	0	0	0	0	6,503	6,503	0	0	0
C5061203	CITY OF NEW YORK	NY		10/03/2025		761,501	0	0	0	0	0	0	3,029	3,029	0	0	0
C5030503	COBLESKILL	NY		05/01/2025		685,039	0	0	0	0	0	0	7,030	7,030	0	0	0
C2012004	COLONIE	NY		05/11/2022		530,194	0	0	0	0	0	0	3,973	3,973	0	0	0
C4090603	DOBBS FERRY	NY		12/04/2024		5,750,938	0	0	0	0	0	0	26,383	26,383	0	0	0
C4120201	FAR ROCKAWAY	NY		02/25/2025		3,002,836	0	0	0	0	0	0	8,076	8,076	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,304,652	0	0	0	0	0	0	14,636	14,636	0	0	0
B8032604	GREECE	NY		06/21/2018		233,864	0	0	0	0	0	0	2,006	2,006	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		982,540	0	0	0	0	0	0	17,482	17,482	0	0	0
A8072401	HAMBURG	NY		10/01/2008		187,129	0	0	0	0	0	0	4,368	4,368	0	0	0
B2112705	HAMBURG	NY		01/31/2013		206,732	0	0	0	0	0	0	5,959	5,959	0	0	0
C2042903	HAMBURG	NY		07/15/2022		811,922	0	0	0	0	0	0	7,950	7,950	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		836,303	0	0	0	0	0	0	9,349	9,349	0	0	0
C4030405	HAUPPAUGE	NY		05/24/2024		762,673	0	0	0	0	0	0	3,412	3,412	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,171,426	0	0	0	0	0	0	6,191	6,191	0	0	0
B9052802	ITHACA	NY		08/16/2019		748,326	0	0	0	0	0	0	6,147	6,147	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,768,222	0	0	0	0	0	0	14,872	14,872	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		281,373	0	0	0	0	0	0	4,154	4,154	0	0	0
A9040802	LATHAM	NY		06/24/2009		52,920	0	0	0	0	0	0	3,285	3,285	0	0	0
C5053001	LIBERTY	NY		09/12/2025		653,812	0	0	0	0	0	0	1,806	1,806	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		60,526	0	0	0	0	0	0	5,308	5,308	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		1,248,841	0	0	0	0	0	0	3,819	3,819	0	0	0
C4022303	MEDFORD	NY		05/09/2024		2,308,496	0	0	0	0	0	0	10,327	10,327	0	0	0
A6121201	MENDON	NY		03/08/2007		87,538	0	0	0	0	0	0	6,099	6,099	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
A7121002	MIDDLETOWN	NY		03/06/2008		174,151	0	0	0	0	0	0	17,757	17,757	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		1,087,190	0	0	0	0	0	0	4,591	4,591	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		3,820,250	0	0	0	0	0	0	68,476	68,476	0	0	0
C3021001	NEW YORK	NY		05/10/2023		5,966,756	0	0	0	0	0	0	21,956	21,956	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,271,898	0	0	0	0	0	0	17,350	17,350	0	0	0
C4111204	NEW YORK	NY		01/31/2025		950,181	0	0	0	0	0	0	4,020	4,020	0	0	0
C5012703	NEW YORK	NY		05/23/2025		2,229,324	0	0	0	0	0	0	6,314	6,314	0	0	0
C5012704	NEW YORK	NY		05/08/2025		5,949,194	0	0	0	0	0	0	16,455	16,455	0	0	0
C5032705	NEW YORK	NY		09/30/2025		3,123,450	0	0	0	0	0	0	31,253	31,253	0	0	0
C5042803	NEW YORK	NY		07/31/2025		1,813,036	0	0	0	0	0	0	5,318	5,318	0	0	0
C5110501	NEW YORK	NY		01/12/2026		0	0	0	0	0	0	0	1,500,736	1,500,736	0	0	0
W4100001	NEW YORK	NY		11/27/2024		8,500,000	0	0	0	0	0	0	0	0	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		84,279	0	0	0	0	0	0	7,184	7,184	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		489,521	0	0	0	0	0	0	14,938	14,938	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		305,916	0	0	0	0	0	0	2,965	2,965	0	0	0
C5013001	NORTHPORT	NY		03/31/2025		5,898,436	0	0	0	0	0	0	23,254	23,254	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		76,700	0	0	0	0	0	0	5,668	5,668	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		33,771	0	0	0	0	0	0	2,497	2,497	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		927,502	0	0	0	0	0	0	4,254	4,254	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		710,264	0	0	0	0	0	0	18,887	18,887	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,787,662	0	0	0	0	0	0	6,423	6,423	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		1,918,762	0	0	0	0	0	0	11,828	11,828	0	0	0
C5031102	RIDGEWOOD	NY		05/13/2025		972,605	0	0	0	0	0	0	2,889	2,889	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		99,789	0	0	0	0	0	0	9,779	9,779	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,243,426	0	0	0	0	0	0	21,100	21,100	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		1,952,385	0	0	0	0	0	0	10,318	10,318	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		1,308,595	0	0	0	0	0	0	5,654	5,654	0	0	0
A6053108	SALINA	NY		09/20/2006		26,993	0	0	0	0	0	0	8,001	8,001	0	0	0
B7112901	SELDEN	NY		02/05/2018		249,507	0	0	0	0	0	0	2,408	2,408	0	0	0
C5050103	SENECA FALLS	NY		09/05/2025		713,344	0	0	0	0	0	0	2,913	2,913	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		1,830,735	0	0	0	0	0	0	7,925	7,925	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		4,012,535	0	0	0	0	0	0	17,824	17,824	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		772,189	0	0	0	0	0	0	6,603	6,603	0	0	0
C5012302	SYRACUSE	NY		04/11/2025		2,532,919	0	0	0	0	0	0	10,498	10,498	0	0	0
C4100202	THE BRONX	NY		12/12/2024		1,790,822	0	0	0	0	0	0	8,679	8,679	0	0	0
C4100203	THE BRONX	NY		12/12/2024		1,790,822	0	0	0	0	0	0	8,679	8,679	0	0	0
C4100204	THE BRONX	NY		12/17/2024		4,477,058	0	0	0	0	0	0	21,696	21,696	0	0	0
C5020501	THE BRONX	NY		04/24/2025		2,170,676	0	0	0	0	0	0	9,168	9,168	0	0	0
C5060501	THE BRONX	NY		08/26/2025		1,494,563	0	0	0	0	0	0	4,154	4,154	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		90,415	0	0	0	0	0	0	16,415	16,415	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		732,139	0	0	0	0	0	0	4,572	4,572	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,750,295	0	0	0	0	0	0	20,066	20,066	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		446,491	0	0	0	0	0	0	3,274	3,274	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		233,212	0	0	0	0	0	0	8,165	8,165	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		207,268	0	0	0	0	0	0	4,975	4,975	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		311,078	0	0	0	0	0	0	6,339	6,339	0	0	0
B4040701	YONKERS	NY		07/10/2014		889,332	0	0	0	0	0	0	11,208	11,208	0	0	0
C5092305	AKRON	OH		12/11/2025		20,000,000	0	0	0	0	0	0	4,770,460	4,770,460	0	0	0
B5071002	AVON	OH		09/29/2015		322,820	0	0	0	0	0	0	6,399	6,399	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		623,574	0	0	0	0	0	0	15,069	15,069	0	0	0
B6011401	BATAVIA	OH		06/01/2016		521,844	0	0	0	0	0	0	5,754	5,754	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
B5092403	BEACHWOOD	OH		12/09/2015		613,294	0	0	0	0	0	0	17,425	17,425	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		722,657	0	0	0	0	0	0	8,206	8,206	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		4,950,384	0	0	0	0	0	0	9,955	9,955	0	0	0
C4112001	BEACHWOOD	OH		02/07/2025		5,964,699	0	0	0	0	0	0	30,322	30,322	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,289,750	0	0	0	0	0	0	79,799	79,799	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,216,095	0	0	0	0	0	0	26,091	26,091	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		7,693,173	0	0	0	0	0	0	31,201	31,201	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025		3,217,271	0	0	0	0	0	0	13,923	13,923	0	0	0
B9071617	BEDFORD	OH		10/30/2019		485,086	0	0	0	0	0	0	3,880	3,880	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,542,188	0	0	0	0	0	0	26,177	26,177	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		856,972	0	0	0	0	0	0	6,726	6,726	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		394,317	0	0	0	0	0	0	2,100	2,100	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		476,277	0	0	0	0	0	0	17,382	17,382	0	0	0
WC501001	BURBANK	OH		03/28/2025		5,389,802	0	0	0	0	0	0	0	0	0	0	0
B8111901	CANTON	OH		02/07/2019		952,165	0	0	0	0	0	0	10,373	10,373	0	0	0
C0110403	CANTON	OH		12/28/2020		757,755	0	0	0	0	0	0	5,220	5,220	0	0	0
C0111902	CANTON	OH		01/26/2021		1,595,374	0	0	0	0	0	0	32,176	32,176	0	0	0
C5012801	CANTON	OH		04/23/2025		854,557	0	0	0	0	0	0	3,543	3,543	0	0	0
C5022502	CANTON	OH		05/16/2025		6,240,655	0	0	0	0	0	0	18,099	18,099	0	0	0
WC301002	CANTON	OH		03/30/2023		4,277,525	0	0	0	0	0	0	8,751	8,751	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		1,860,590	0	0	0	0	0	0	8,208	8,208	0	0	0
C5050206	CHAGRIN FALLS	OH		08/01/2025		946,172	0	0	0	0	0	0	3,891	3,891	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,317,957	0	0	0	0	0	0	18,080	18,080	0	0	0
C4112504	CHARDON	OH		02/25/2025		6,816,854	0	0	0	0	0	0	28,643	28,643	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		859,496	0	0	0	0	0	0	4,886	4,886	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,151,403	0	0	0	0	0	0	6,545	6,545	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		182,965	0	0	0	0	0	0	6,021	6,021	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		90,094	0	0	0	0	0	0	14,455	14,455	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		48,323	0	0	0	0	0	0	7,384	7,384	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		111,111	0	0	0	0	0	0	3,573	3,573	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		964,068	0	0	0	0	0	0	29,724	29,724	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		150,848	0	0	0	0	0	0	4,489	4,489	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,274,549	0	0	0	0	0	0	25,039	25,039	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		476,923	0	0	0	0	0	0	8,723	8,723	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		489,086	0	0	0	0	0	0	18,198	18,198	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		134,888	0	0	0	0	0	0	12,790	12,790	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,241,264	0	0	0	0	0	0	13,825	13,825	0	0	0
B4061001	CINCINNATI	OH		08/08/2014		688,355	0	0	0	0	0	0	14,564	14,564	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		537,732	0	0	0	0	0	0	19,475	19,475	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		640,259	0	0	0	0	0	0	5,456	5,456	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,064,021	0	0	0	0	0	0	19,682	19,682	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		575,423	0	0	0	0	0	0	8,134	8,134	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		761,063	0	0	0	0	0	0	10,758	10,758	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		527,798	0	0	0	0	0	0	7,136	7,136	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,513,557	0	0	0	0	0	0	13,220	13,220	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,872,641	0	0	0	0	0	0	16,479	16,479	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,019,553	0	0	0	0	0	0	33,392	33,392	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,155,701	0	0	0	0	0	0	17,916	17,916	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,493,600	0	0	0	0	0	0	18,332	18,332	0	0	0
C5012702	CINCINNATI	OH		04/25/2025		8,980,606	0	0	0	0	0	0	52,578	52,578	0	0	0
C6011201	CINCINNATI	OH		02/27/2026		0	0	0	0	0	0	0	1,189,650	1,189,650	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
W0306004	CINCINNATI	OH		09/12/2023		4,595,455	0	0	0	0	0	0	6,953	6,953	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		183,917	0	0	0	0	0	0	9,891	9,891	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		110,966	0	0	0	0	0	0	1,036	1,036	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		641,314	0	0	0	0	0	0	9,055	9,055	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		148,434	0	0	0	0	0	0	3,794	3,794	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		133,690	0	0	0	0	0	0	3,416	3,416	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		585,329	0	0	0	0	0	0	1,927	1,927	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		895,380	0	0	0	0	0	0	16,499	16,499	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		300,421	0	0	0	0	0	0	7,061	7,061	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		702,687	0	0	0	0	0	0	5,787	5,787	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		777,989	0	0	0	0	0	0	6,354	6,354	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		741,908	0	0	0	0	0	0	5,932	5,932	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		8,939,165	0	0	0	0	0	0	64,590	64,590	0	0	0
C2100705	CLEVELAND	OH		12/20/2022		15,611,071	0	0	0	0	0	0	24,612	24,612	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		5,944,623	0	0	0	0	0	0	20,567	20,567	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,299,240	0	0	0	0	0	0	4,091	4,091	0	0	0
C4100101	CLEVELAND	OH		12/11/2024		992,729	0	0	0	0	0	0	4,724	4,724	0	0	0
C4100208	CLEVELAND	OH		12/17/2024		1,775,839	0	0	0	0	0	0	12,904	12,904	0	0	0
C4121902	CLEVELAND	OH		03/12/2025		1,200,550	0	0	0	0	0	0	5,011	5,011	0	0	0
C5031004	CLEVELAND	OH		05/13/2025		956,135	0	0	0	0	0	0	4,166	4,166	0	0	0
C5052305	CLEVELAND	OH		08/04/2025		1,785,339	0	0	0	0	0	0	7,339	7,339	0	0	0
C5080601	CLEVELAND	OH		10/29/2025		423,659	0	0	0	0	0	0	4,070	4,070	0	0	0
C6011302	CLEVELAND	OH		03/31/2026		0	0	0	0	0	0	0	0	0	0	0	0
W0310005	CLEVELAND	OH		01/31/2024		12,998,000	0	0	0	0	0	0	5,166	5,166	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		919,684	0	0	0	0	0	0	19,594	19,594	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		831,978	0	0	0	0	0	0	7,050	7,050	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		319,987	0	0	0	0	0	0	4,325	4,325	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		259,718	0	0	0	0	0	0	3,511	3,511	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		297,430	0	0	0	0	0	0	4,020	4,020	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		276,442	0	0	0	0	0	0	3,739	3,739	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		425,372	0	0	0	0	0	0	5,749	5,749	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		259,718	0	0	0	0	0	0	3,511	3,511	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		523,527	0	0	0	0	0	0	4,532	4,532	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,180,893	0	0	0	0	0	0	18,851	18,851	0	0	0
C0092304-1	COLUMBUS	OH		07/03/2025		992,544	0	0	0	0	0	0	5,709	5,709	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,765,690	0	0	0	0	0	0	45,748	45,748	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,505,400	0	0	0	0	0	0	15,944	15,944	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		1,971,536	0	0	0	0	0	0	8,873	8,873	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		738,928	0	0	0	0	0	0	2,944	2,944	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		851,647	0	0	0	0	0	0	3,392	3,392	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		2,686,654	0	0	0	0	0	0	11,755	11,755	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		2,690,835	0	0	0	0	0	0	11,234	11,234	0	0	0
C4071704	COLUMBUS	OH		09/05/2024		20,315,000	0	0	0	0	0	0	0	0	0	0	0
C5042501	COLUMBUS	OH		07/31/2025		2,508,418	0	0	0	0	0	0	10,381	10,381	0	0	0
C5110301	COLUMBUS	OH		01/28/2026		0	0	0	0	0	0	0	15,386,092	15,386,092	0	0	0
C5110302	COLUMBUS	OH		01/30/2026		0	0	0	0	0	0	0	4,405,044	4,405,044	0	0	0
C5111702	COLUMBUS	OH		02/19/2026		0	0	0	0	0	0	0	2,039,400	2,039,400	0	0	0
C3101601	COBLEY	OH		12/01/2023		688,293	0	0	0	0	0	0	2,762	2,762	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,852,128	0	0	0	0	0	0	15,092	15,092	0	0	0
B8080804	DAYTON	OH		11/07/2018		488,895	0	0	0	0	0	0	6,784	6,784	0	0	0
C2011101	DAYTON	OH		03/23/2022		713,769	0	0	0	0	0	0	5,575	5,575	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
C5011002	DAYTON	OH		03/31/2025		6,054,808	0	0	0	0	0	0	16,965	16,965	0	0	0
C3091803	DELAWARE	OH		01/30/2024		923,812	0	0	0	0	0	0	4,102	4,102	0	0	0
B4102301	DOVER	OH		01/28/2015		2,470,388	0	0	0	0	0	0	22,429	22,429	0	0	0
B4091504	DUBLIN	OH		01/30/2015		901,595	0	0	0	0	0	0	10,184	10,184	0	0	0
B8091101	DUBLIN	OH		01/31/2019		678,253	0	0	0	0	0	0	5,539	5,539	0	0	0
C5022401	DUBLIN	OH		05/07/2025		4,841,820	0	0	0	0	0	0	20,311	20,311	0	0	0
C5033103	DUBLIN	OH		06/18/2025		3,594,085	0	0	0	0	0	0	21,328	21,328	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		722,310	0	0	0	0	0	0	7,745	7,745	0	0	0
B9071618	ELYRIA	OH		10/30/2019		257,103	0	0	0	0	0	0	2,057	2,057	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,232,924	0	0	0	0	0	0	13,581	13,581	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		1,594,957	0	0	0	0	0	0	8,418	8,418	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		158,691	0	0	0	0	0	0	4,613	4,613	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		129,098	0	0	0	0	0	0	4,534	4,534	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		206,322	0	0	0	0	0	0	2,788	2,788	0	0	0
C1061602	FINDLAY	OH		09/15/2021		473,094	0	0	0	0	0	0	3,715	3,715	0	0	0
C1072901	FINDLAY	OH		11/12/2021		692,958	0	0	0	0	0	0	5,533	5,533	0	0	0
C5041501	FINDLAY	OH		06/27/2025		1,147,800	0	0	0	0	0	0	4,782	4,782	0	0	0
C4103103	FRANKLIN	OH		01/14/2025		844,384	0	0	0	0	0	0	3,640	3,640	0	0	0
B8040404	GAHANNA	OH		07/20/2018		284,804	0	0	0	0	0	0	3,853	3,853	0	0	0
C3102302	GAHANNA	OH		01/25/2024		2,682,041	0	0	0	0	0	0	10,488	10,488	0	0	0
C2041401	GENEVA	OH		06/22/2022		445,903	0	0	0	0	0	0	3,031	3,031	0	0	0
WC202003	GENEVA	OH		03/29/2022		3,983,350	0	0	0	0	0	0	13,137	13,137	0	0	0
B6041503	GREEN	OH		06/13/2016		1,024,155	0	0	0	0	0	0	11,378	11,378	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		259,718	0	0	0	0	0	0	3,511	3,511	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,465,886	0	0	0	0	0	0	14,176	14,176	0	0	0
B8040401	HILLIARD	OH		07/20/2018		265,743	0	0	0	0	0	0	3,591	3,591	0	0	0
B8040403	HILLIARD	OH		07/20/2018		247,175	0	0	0	0	0	0	3,340	3,340	0	0	0
B8051401	HILLIARD	OH		07/20/2018		305,235	0	0	0	0	0	0	4,089	4,089	0	0	0
C5042201	HILLIARD	OH		06/23/2025		1,973,786	0	0	0	0	0	0	8,224	8,224	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,023,231	0	0	0	0	0	0	16,907	16,907	0	0	0
C4100209	INDEPENDENCE	OH		12/17/2024		2,367,793	0	0	0	0	0	0	17,203	17,203	0	0	0
WC206002	INDEPENDENCE	OH		08/11/2022		1,497,991	0	0	0	0	0	0	3,970	3,970	0	0	0
WC206003	INDEPENDENCE	OH		08/11/2022		5,858,765	0	0	0	0	0	0	15,517	15,517	0	0	0
B9071613	KENT	OH		10/30/2019		750,398	0	0	0	0	0	0	6,000	6,000	0	0	0
C4102301	KENT	OH		01/28/2025		907,713	0	0	0	0	0	0	3,913	3,913	0	0	0
C1030302	KETTERING	OH		05/20/2021		1,905,343	0	0	0	0	0	0	22,076	22,076	0	0	0
C2041201	KETTERING	OH		07/29/2022		2,189,895	0	0	0	0	0	0	14,337	14,337	0	0	0
C2120702	KINGSTON	OH		02/28/2023		765,431	0	0	0	0	0	0	4,352	4,352	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		594,391	0	0	0	0	0	0	4,064	4,064	0	0	0
C3092702	LAKEWOOD	OH		01/26/2024		4,384,668	0	0	0	0	0	0	28,632	28,632	0	0	0
C5101604	LAKEWOOD	OH		01/27/2026		0	0	0	0	0	0	0	2,326,119	2,326,119	0	0	0
C1061604	LANCASTER	OH		09/15/2021		754,303	0	0	0	0	0	0	5,921	5,921	0	0	0
C5051501	LEWIS CENTER	OH		09/10/2025		653,313	0	0	0	0	0	0	2,566	2,566	0	0	0
B9041913	LIMA	OH		07/31/2019		601,784	0	0	0	0	0	0	2,655	2,655	0	0	0
B9071612	LORAIN	OH		10/30/2019		698,107	0	0	0	0	0	0	5,584	5,584	0	0	0
C4053006	LORAIN	OH		08/21/2024		1,224,364	0	0	0	0	0	0	5,075	5,075	0	0	0
C5061204	LORAIN	OH		10/30/2025		1,073,619	0	0	0	0	0	0	4,189	4,189	0	0	0
B3061702	LOVELAND	OH		09/03/2013		176,205	0	0	0	0	0	0	4,443	4,443	0	0	0
B8040413	LOVELAND	OH		07/20/2018		511,074	0	0	0	0	0	0	6,908	6,908	0	0	0
C4010519	MADISON	OH		03/20/2024		1,294,962	0	0	0	0	0	0	5,981	5,981	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,345,374	0	0	0	0	0	0	19,217	19,217	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
C1012602-1	MAINEVILLE	OH.		04/10/2025		1,666,606	0	0	0	0	0	0	6,525	6,525	0	0	0
C4090403	MARION	OH.		11/18/2024		4,725,438	0	0	0	0	0	0	14,902	14,902	0	0	0
C6011202	MASSILLON	OH.		03/16/2026		0	0	0	0	0	0	0	0	0	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		556,240	0	0	0	0	0	0	8,500	8,500	0	0	0
C4010202	MAYFIELD HEIGHTS	OH.		03/21/2024		1,120,099	0	0	0	0	0	0	13,201	13,201	0	0	0
B7121302	MEDINA	OH.		04/02/2018		1,814,316	0	0	0	0	0	0	26,057	26,057	0	0	0
B9120902	MENTOR	OH.		02/20/2020		553,812	0	0	0	0	0	0	4,739	4,739	0	0	0
C1092201	MENTOR	OH.		12/06/2021		905,398	0	0	0	0	0	0	7,295	7,295	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		295,164	0	0	0	0	0	0	6,884	6,884	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,194,440	0	0	0	0	0	0	12,827	12,827	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		582,127	0	0	0	0	0	0	4,655	4,655	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		854,437	0	0	0	0	0	0	4,511	4,511	0	0	0
WC310001	MIDDLETOWN	OH.		12/28/2023		2,598,765	0	0	0	0	0	0	2,706	2,706	0	0	0
B4122908	MILFORD	OH.		02/09/2015		1,061,799	0	0	0	0	0	0	10,533	10,533	0	0	0
B8040415	MILFORD	OH.		07/20/2018		247,175	0	0	0	0	0	0	3,340	3,340	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,123,956	0	0	0	0	0	0	8,987	8,987	0	0	0
B5102602	MONROE	OH.		12/16/2015		713,237	0	0	0	0	0	0	13,789	13,789	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		731,604	0	0	0	0	0	0	5,691	5,691	0	0	0
C3062007	MOUNT VERNON	OH.		09/05/2023		7,213,166	0	0	0	0	0	0	24,265	24,265	0	0	0
C5012701	NORTH LIMA	OH.		04/25/2025		7,690,111	0	0	0	0	0	0	45,022	45,022	0	0	0
B3081301	NORTH OLIMSTED	OH.		10/23/2013		254,578	0	0	0	0	0	0	3,294	3,294	0	0	0
B6051901	NORTH OLIMSTED	OH.		08/12/2016		1,968,522	0	0	0	0	0	0	21,608	21,608	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		651,244	0	0	0	0	0	0	6,981	6,981	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,361,950	0	0	0	0	0	0	14,202	14,202	0	0	0
C4010520	NORTHFIELD	OH.		03/01/2024		3,988,519	0	0	0	0	0	0	12,635	12,635	0	0	0
C2050210	PAINESVILLE	OH.		07/18/2022		3,018,365	0	0	0	0	0	0	16,209	16,209	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		414,746	0	0	0	0	0	0	5,605	5,605	0	0	0
C5090901	PIQUA	OH.		01/27/2026		0	0	0	0	0	0	0	649,420	649,420	0	0	0
B8040418	POWELL	OH.		07/20/2018		293,249	0	0	0	0	0	0	3,963	3,963	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		344,447	0	0	0	0	0	0	13,226	13,226	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		941,299	0	0	0	0	0	0	20,145	20,145	0	0	0
B8040414	REYNOLDSBURG	OH.		07/20/2018		365,729	0	0	0	0	0	0	5,263	5,263	0	0	0
B9020101	RICHMOND HEIGHTS	OH.		04/09/2019		251,892	0	0	0	0	0	0	3,295	3,295	0	0	0
B9071616	RICHMOND HEIGHTS	OH.		10/30/2019		394,179	0	0	0	0	0	0	3,156	3,156	0	0	0
B7110703	SEVEN HILLS	OH.		12/14/2017		1,030,550	0	0	0	0	0	0	9,967	9,967	0	0	0
B7110703-1	SEVEN HILLS	OH.		08/18/2023		578,360	0	0	0	0	0	0	2,854	2,854	0	0	0
B5081202	SOLON	OH.		10/28/2015		262,464	0	0	0	0	0	0	2,469	2,469	0	0	0
B5101902	SOLON	OH.		02/24/2016		470,029	0	0	0	0	0	0	5,238	5,238	0	0	0
B6060303	SOLON	OH.		08/18/2016		931,471	0	0	0	0	0	0	8,964	8,964	0	0	0
B8050203	SOLON	OH.		08/31/2018		1,243,618	0	0	0	0	0	0	10,120	10,120	0	0	0
WC206004	SOLON	OH.		08/19/2022		8,882,151	0	0	0	0	0	0	24,283	24,283	0	0	0
C3052205	SPRINGBORO	OH.		08/21/2023		5,194,690	0	0	0	0	0	0	41,900	41,900	0	0	0
C4020502	SPRINGBORO	OH.		04/19/2024		2,785,300	0	0	0	0	0	0	12,321	12,321	0	0	0
B9053101	SPRINGFIELD	OH.		08/15/2019		550,897	0	0	0	0	0	0	7,214	7,214	0	0	0
B9053102	SPRINGFIELD	OH.		08/15/2019		643,099	0	0	0	0	0	0	8,425	8,425	0	0	0
C4050102	SPRINGFIELD	OH.		07/15/2024		3,416,648	0	0	0	0	0	0	14,004	14,004	0	0	0
WC507004	SPRINGFIELD	OH.		09/24/2025		11,932,790	0	0	0	0	0	0	0	0	0	0	0
B1120101	STRONGSVILLE	OH.		01/27/2012		438,703	0	0	0	0	0	0	15,885	15,885	0	0	0
B6102403	STRONGSVILLE	OH.		12/29/2016		4,507,064	0	0	0	0	0	0	112,115	112,115	0	0	0
B6102403-1	STRONGSVILLE	OH.		11/15/2023		830,320	0	0	0	0	0	0	3,547	3,547	0	0	0
B7010402	STRONGSVILLE	OH.		03/17/2017		708,809	0	0	0	0	0	0	7,229	7,229	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
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,030,472	0	0	0	0	0	0	24,483	24,483	0	0	0
C4100102	SUNBURY	OH		12/20/2024		3,510,198	0	0	0	0	0	0	2,022,520	2,022,520	0	0	0
B9071606	TOLEDO	OH		10/30/2019		740,557	0	0	0	0	0	0	5,924	5,924	0	0	0
B9071607	TOLEDO	OH		10/30/2019		795,420	0	0	0	0	0	0	6,362	6,362	0	0	0
B9071608	TOLEDO	OH		10/30/2019		835,627	0	0	0	0	0	0	6,682	6,682	0	0	0
B9071609	TOLEDO	OH		10/30/2019		738,627	0	0	0	0	0	0	5,907	5,907	0	0	0
B9071610	TOLEDO	OH		10/30/2019		741,345	0	0	0	0	0	0	5,929	5,929	0	0	0
B9071611	TOLEDO	OH		10/30/2019		533,957	0	0	0	0	0	0	4,269	4,269	0	0	0
C2020103	TOLEDO	OH		04/07/2022		676,331	0	0	0	0	0	0	5,174	5,174	0	0	0
C3092802	TOLEDO	OH		01/05/2024		3,853,470	0	0	0	0	0	0	15,914	15,914	0	0	0
B9091712	TROY	OH		01/21/2020		525,739	0	0	0	0	0	0	3,028	3,028	0	0	0
C5050803	TWINSBURG	OH		07/25/2025		6,345,633	0	0	0	0	0	0	18,611	18,611	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		708,341	0	0	0	0	0	0	5,949	5,949	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		546,984	0	0	0	0	0	0	5,847	5,847	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		640,136	0	0	0	0	0	0	6,611	6,611	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		204,269	0	0	0	0	0	0	1,839	1,839	0	0	0
C6011605	WALTON HILLS	OH		03/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		331,361	0	0	0	0	0	0	4,351	4,351	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		337,019	0	0	0	0	0	0	2,661	2,661	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		649,296	0	0	0	0	0	0	15,144	15,144	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,048,354	0	0	0	0	0	0	9,839	9,839	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		416,860	0	0	0	0	0	0	1,742	1,742	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		490,001	0	0	0	0	0	0	3,859	3,859	0	0	0
C4120601	WESTLAKE	OH		01/30/2025		1,646,483	0	0	0	0	0	0	10,918	10,918	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		996,420	0	0	0	0	0	0	4,041	4,041	0	0	0
C5081103	WILLOUGHBY	OH		10/17/2025		407,104	0	0	0	0	0	0	1,201	1,201	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		644,526	0	0	0	0	0	0	9,347	9,347	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		3,864,152	0	0	0	0	0	0	12,057	12,057	0	0	0
C5061301	ADA	OK		09/05/2025		653,313	0	0	0	0	0	0	2,566	2,566	0	0	0
C5102901	ARDMORE	OK		02/03/2026		0	0	0	0	0	0	0	764,775	764,775	0	0	0
C2022208	EDMOND	OK		05/16/2022		450,292	0	0	0	0	0	0	2,449	2,449	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		228,715	0	0	0	0	0	0	1,980	1,980	0	0	0
C1061001	MOORE	OK		08/26/2021		3,686,945	0	0	0	0	0	0	42,246	42,246	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		739,053	0	0	0	0	0	0	22,842	22,842	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		625,222	0	0	0	0	0	0	13,152	13,152	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,566,389	0	0	0	0	0	0	28,793	28,793	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,417,258	0	0	0	0	0	0	59,378	59,378	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,870,093	0	0	0	0	0	0	15,325	15,325	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,634,195	0	0	0	0	0	0	8,887	8,887	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		605,569	0	0	0	0	0	0	3,293	3,293	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		483,068	0	0	0	0	0	0	2,627	2,627	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		660,767	0	0	0	0	0	0	3,594	3,594	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		909,425	0	0	0	0	0	0	3,198	3,198	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		845,751	0	0	0	0	0	0	4,574	4,574	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,187,322	0	0	0	0	0	0	4,292	4,292	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		6,664,268	0	0	0	0	0	0	19,535	19,535	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		1,367,472	0	0	0	0	0	0	3,801	3,801	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		932,224	0	0	0	0	0	0	2,592	2,592	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		839,615	0	0	0	0	0	0	2,336	2,336	0	0	0
C4100308	OKLAHOMA CITY	OK		12/10/2024		1,630,748	0	0	0	0	0	0	11,052	11,052	0	0	0
C4112601	OKLAHOMA CITY	OK		02/28/2025		10,300,233	0	0	0	0	0	0	30,439	30,439	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
C5012101	OKLAHOMA CITY	OK		04/02/2025		4,120,132	0	0	0	0	0	0	11,744	11,744	0	0	0
C5021402	PONCA CITY	OK		05/06/2025		2,134,669	0	0	0	0	0	0	8,955	8,955	0	0	0
C0072201	STILLWATER	OK		09/30/2020		638,919	0	0	0	0	0	0	4,111	4,111	0	0	0
B1012604	TULSA	OK		03/31/2011		491,670	0	0	0	0	0	0	20,855	20,855	0	0	0
B5121603	TULSA	OK		03/11/2016		774,653	0	0	0	0	0	0	8,828	8,828	0	0	0
B9062102	TULSA	OK		09/12/2019		1,304,518	0	0	0	0	0	0	11,371	11,371	0	0	0
C5082801	TULSA	OK		10/27/2025		5,494,525	0	0	0	0	0	0	16,591	16,591	0	0	0
WC502002	TULSA	OK		06/05/2025		7,000,000	0	0	0	0	0	0	0	0	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,266,991	0	0	0	0	0	0	38,752	38,752	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,211,311	0	0	0	0	0	0	20,843	20,843	0	0	0
C4040301	ALBANY	OR		07/15/2024		4,588,660	0	0	0	0	0	0	13,851	13,851	0	0	0
C0063003	ASHLAND	OR		09/11/2020		337,942	0	0	0	0	0	0	2,693	2,693	0	0	0
B8101903	ASTORIA	OR		12/20/2018		427,901	0	0	0	0	0	0	10,588	10,588	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,056,204	0	0	0	0	0	0	8,912	8,912	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		37,896	0	0	0	0	0	0	1,111	1,111	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		241,336	0	0	0	0	0	0	11,365	11,365	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		966,507	0	0	0	0	0	0	280,207	280,207	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		16,388	0	0	0	0	0	0	9,842	9,842	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,115,073	0	0	0	0	0	0	9,406	9,406	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,083,228	0	0	0	0	0	0	27,494	27,494	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		5,559,124	0	0	0	0	0	0	25,142	25,142	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		1,553,622	0	0	0	0	0	0	6,589	6,589	0	0	0
C4121102	BEAVERTON	OR		03/24/2025		851,527	0	0	0	0	0	0	2,443	2,443	0	0	0
C5040803	BEAVERTON	OR		07/02/2025		429,582	0	0	0	0	0	0	1,847	1,847	0	0	0
C5092602	BEAVERTON	OR		12/11/2025		5,000,000	0	0	0	0	0	0	2,504,741	2,504,741	0	0	0
A8032505	BEND	OR		06/12/2008		120,496	0	0	0	0	0	0	3,290	3,290	0	0	0
B5051901	BEND	OR		10/23/2015		3,078,099	0	0	0	0	0	0	32,212	32,212	0	0	0
C0031308	BEND	OR		05/29/2020		720,888	0	0	0	0	0	0	6,479	6,479	0	0	0
C0031309	BEND	OR		05/26/2020		1,095,999	0	0	0	0	0	0	9,848	9,848	0	0	0
C0031310	BEND	OR		05/26/2020		1,278,707	0	0	0	0	0	0	11,488	11,488	0	0	0
C0121501	BEND	OR		02/26/2021		4,654,371	0	0	0	0	0	0	39,131	39,131	0	0	0
C1121504	BEND	OR		03/11/2022		634,557	0	0	0	0	0	0	4,809	4,809	0	0	0
C1121505	BEND	OR		03/11/2022		555,632	0	0	0	0	0	0	4,212	4,212	0	0	0
C2092203	BEND	OR		12/08/2022		19,837,385	0	0	0	0	0	0	43,846	43,846	0	0	0
C3062113	CANBY	OR		08/11/2023		3,131,846	0	0	0	0	0	0	15,718	15,718	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		4,744,294	0	0	0	0	0	0	38,353	38,353	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		687,261	0	0	0	0	0	0	5,641	5,641	0	0	0
C5022606	CANNON BEACH	OR		04/29/2025		2,757,612	0	0	0	0	0	0	12,209	12,209	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		6,946,688	0	0	0	0	0	0	31,839	31,839	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		397,848	0	0	0	0	0	0	16,033	16,033	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,346,241	0	0	0	0	0	0	19,004	19,004	0	0	0
B8012401	ESTACADA	OR		03/23/2018		209,725	0	0	0	0	0	0	5,988	5,988	0	0	0
B7012007	EUGENE	OR		03/15/2017		284,967	0	0	0	0	0	0	9,705	9,705	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,412,103	0	0	0	0	0	0	17,073	17,073	0	0	0
C5121104	EUGENE	OR		02/05/2026		0	0	0	0	0	0	0	1,696,625	1,696,625	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		117,249	0	0	0	0	0	0	9,711	9,711	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		207,026	0	0	0	0	0	0	15,626	15,626	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		2,112,066	0	0	0	0	0	0	9,382	9,382	0	0	0
C5122901	GRANTS PASS	OR		03/17/2026		0	0	0	0	0	0	0	0	0	0	0	0
B2080301	GRESHAM	OR		10/31/2012		140,815	0	0	0	0	0	0	6,418	6,418	0	0	0
B5092301	GRESHAM	OR		01/06/2016		530,781	0	0	0	0	0	0	9,980	9,980	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
B5103001	GRESHAM	OR		01/26/2016		1,105,452	0	0	0	0	0	0	20,442	20,442	0	0	0
C2032802	GRESHAM	OR		06/07/2022		850,992	0	0	0	0	0	0	5,874	5,874	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		952,056	0	0	0	0	0	0	18,085	18,085	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,354,154	0	0	0	0	0	0	64,989	64,989	0	0	0
C4091902	HAPPY VALLEY	OR		12/10/2024		6,797,556	0	0	0	0	0	0	21,798	21,798	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		1,862,759	0	0	0	0	0	0	20,910	20,910	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,631,820	0	0	0	0	0	0	12,469	12,469	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		501,804	0	0	0	0	0	0	4,320	4,320	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		850,757	0	0	0	0	0	0	7,134	7,134	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		743,069	0	0	0	0	0	0	2,533	2,533	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		3,461,350	0	0	0	0	0	0	10,080	10,080	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		946,610	0	0	0	0	0	0	4,165	4,165	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		307,469	0	0	0	0	0	0	11,704	11,704	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,789,087	0	0	0	0	0	0	22,595	22,595	0	0	0
A7073003	HUBBARD	OR		09/05/2007		215,339	0	0	0	0	0	0	6,541	6,541	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,223,240	0	0	0	0	0	0	17,119	17,119	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		362,890	0	0	0	0	0	0	6,594	6,594	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,866,061	0	0	0	0	0	0	32,283	32,283	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		567,787	0	0	0	0	0	0	13,348	13,348	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		10,942,662	0	0	0	0	0	0	36,809	36,809	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		1,463,691	0	0	0	0	0	0	6,667	6,667	0	0	0
C4091805	LA PINE	OR		11/15/2024		880,632	0	0	0	0	0	0	3,994	3,994	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		226,735	0	0	0	0	0	0	2,812	2,812	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,311,373	0	0	0	0	0	0	23,571	23,571	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		542,016	0	0	0	0	0	0	4,644	4,644	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		8,899,972	0	0	0	0	0	0	50,759	50,759	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		9,296,771	0	0	0	0	0	0	37,418	37,418	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		1,616,134	0	0	0	0	0	0	7,111	7,111	0	0	0
C5032505	LAKE OSWEGO	OR		05/22/2025		365,018	0	0	0	0	0	0	1,590	1,590	0	0	0
B3022708	LEBANON	OR		04/30/2013		388,841	0	0	0	0	0	0	5,786	5,786	0	0	0
B9103104	LEBANON	OR		12/19/2019		1,919,284	0	0	0	0	0	0	11,711	11,711	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		565,609	0	0	0	0	0	0	5,877	5,877	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,095,819	0	0	0	0	0	0	25,415	25,415	0	0	0
WC508001	MANZANITA	OR		10/10/2025		6,707,250	0	0	0	0	0	0	0	0	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,433,892	0	0	0	0	0	0	26,197	26,197	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		499,461	0	0	0	0	0	0	4,244	4,244	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		11,381,060	0	0	0	0	0	0	101,888	101,888	0	0	0
B2070301	MEDFORD	OR		09/10/2012		346,863	0	0	0	0	0	0	10,582	10,582	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		122,776	0	0	0	0	0	0	4,837	4,837	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		314,574	0	0	0	0	0	0	4,142	4,142	0	0	0
B9052202	MILWAUKIE	OR		09/30/2019		935,768	0	0	0	0	0	0	7,946	7,946	0	0	0
C4100412	MILWAUKIE	OR		12/23/2024		6,419,154	0	0	0	0	0	0	30,545	30,545	0	0	0
C4100417	MILWAUKIE	OR		12/23/2024		1,100,606	0	0	0	0	0	0	5,335	5,335	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,625,320	0	0	0	0	0	0	19,715	19,715	0	0	0
C3051504	NEWBERG	OR		08/09/2023		11,446,629	0	0	0	0	0	0	26,155	26,155	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		555,042	0	0	0	0	0	0	36,078	36,078	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		82,064	0	0	0	0	0	0	5,515	5,515	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		116,156	0	0	0	0	0	0	6,031	6,031	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		407,432	0	0	0	0	0	0	13,407	13,407	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		750,917	0	0	0	0	0	0	6,303	6,303	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,369,740	0	0	0	0	0	0	10,111	10,111	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
C1041301-1	OREGON CITY	OR		02/11/2022		964,199	0	0	0	0	0	0	7,117	7,117	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		3,631,490	0	0	0	0	0	0	10,401	10,401	0	0	0
C4100415	OREGON CITY	OR		12/23/2024		1,678,898	0	0	0	0	0	0	8,136	8,136	0	0	0
A6110702	PENDLETON	OR		03/01/2007		639,215	0	0	0	0	0	0	20,420	20,420	0	0	0
A8061307	PENDLETON	OR		08/28/2008		202,977	0	0	0	0	0	0	5,213	5,213	0	0	0
B3053105	PENDLETON	OR		08/09/2013		527,797	0	0	0	0	0	0	13,618	13,618	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		209,476	0	0	0	0	0	0	5,406	5,406	0	0	0
A7033003	PORTLAND	OR		06/07/2007		387,016	0	0	0	0	0	0	11,837	11,837	0	0	0
A70330033	PORTLAND	OR		08/28/2008		128,488	0	0	0	0	0	0	3,879	3,879	0	0	0
A7110103	PORTLAND	OR		01/14/2008		182,859	0	0	0	0	0	0	2,817	2,817	0	0	0
A7111502	PORTLAND	OR		07/01/2008		382,754	0	0	0	0	0	0	5,264	5,264	0	0	0
A8032802	PORTLAND	OR		06/18/2008		110,268	0	0	0	0	0	0	2,982	2,982	0	0	0
A8110404	PORTLAND	OR		12/30/2008		290,300	0	0	0	0	0	0	7,335	7,335	0	0	0
A9011601	PORTLAND	OR		03/30/2009		252,038	0	0	0	0	0	0	5,531	5,531	0	0	0
A9030501	PORTLAND	OR		06/29/2009		687,101	0	0	0	0	0	0	44,338	44,338	0	0	0
B0020501	PORTLAND	OR		03/29/2010		81,200	0	0	0	0	0	0	3,149	3,149	0	0	0
B0020504	PORTLAND	OR		03/30/2010		116,339	0	0	0	0	0	0	6,164	6,164	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,069,618	0	0	0	0	0	0	49,801	49,801	0	0	0
B1061304	PORTLAND	OR		08/25/2011		507,779	0	0	0	0	0	0	9,503	9,503	0	0	0
B1091403	PORTLAND	OR		11/28/2011		290,376	0	0	0	0	0	0	10,181	10,181	0	0	0
B1112202	PORTLAND	OR		01/27/2012		781,409	0	0	0	0	0	0	12,683	12,683	0	0	0
B2032903	PORTLAND	OR		06/28/2012		307,154	0	0	0	0	0	0	5,240	5,240	0	0	0
B2050902	PORTLAND	OR		07/16/2012		451,511	0	0	0	0	0	0	6,924	6,924	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,173,201	0	0	0	0	0	0	17,306	17,306	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,329,000	0	0	0	0	0	0	20,444	20,444	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		521,022	0	0	0	0	0	0	7,952	7,952	0	0	0
B3022803	PORTLAND	OR		05/06/2013		239,853	0	0	0	0	0	0	6,766	6,766	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,144,645	0	0	0	0	0	0	16,439	16,439	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		427,637	0	0	0	0	0	0	3,572	3,572	0	0	0
B3032706	PORTLAND	OR		06/20/2013		336,074	0	0	0	0	0	0	4,827	4,827	0	0	0
B3041205	PORTLAND	OR		07/11/2013		265,446	0	0	0	0	0	0	3,851	3,851	0	0	0
B4051902	PORTLAND	OR		07/21/2014		223,119	0	0	0	0	0	0	2,768	2,768	0	0	0
B4102402	PORTLAND	OR		12/19/2014		476,166	0	0	0	0	0	0	26,584	26,584	0	0	0
B4120201	PORTLAND	OR		02/12/2015		278,652	0	0	0	0	0	0	6,002	6,002	0	0	0
B5012802	PORTLAND	OR		03/20/2015		402,461	0	0	0	0	0	0	7,620	7,620	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,112,484	0	0	0	0	0	0	11,285	11,285	0	0	0
B5041602	PORTLAND	OR		07/01/2015		1,869,321	0	0	0	0	0	0	34,155	34,155	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,461,758	0	0	0	0	0	0	15,068	15,068	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		475,514	0	0	0	0	0	0	4,902	4,902	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		514,156	0	0	0	0	0	0	5,301	5,301	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		623,117	0	0	0	0	0	0	4,775	4,775	0	0	0
B5111205	PORTLAND	OR		01/20/2016		982,253	0	0	0	0	0	0	18,337	18,337	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,081,951	0	0	0	0	0	0	47,650	47,650	0	0	0
B6030808	PORTLAND	OR		06/03/2016		503,182	0	0	0	0	0	0	5,667	5,667	0	0	0
B6041105	PORTLAND	OR		06/20/2016		561,422	0	0	0	0	0	0	10,492	10,492	0	0	0
B6050501	PORTLAND	OR		07/07/2016		962,562	0	0	0	0	0	0	11,104	11,104	0	0	0
B6110801	PORTLAND	OR		01/19/2017		684,757	0	0	0	0	0	0	11,699	11,699	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,257,668	0	0	0	0	0	0	13,173	13,173	0	0	0
B6121204	PORTLAND	OR		02/23/2017		989,049	0	0	0	0	0	0	16,243	16,243	0	0	0
B7012703	PORTLAND	OR		04/10/2017		956,265	0	0	0	0	0	0	15,999	15,999	0	0	0
B7041001	PORTLAND	OR		06/08/2017		934,384	0	0	0	0	0	0	9,218	9,218	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
B7051201	PORTLAND	OR		08/04/2017		1,104,146	0	0	0	0	0	0	17,385	17,385	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,186,498	0	0	0	0	0	0	45,126	45,126	0	0	0
B7102302	PORTLAND	OR		01/05/2018		262,101	0	0	0	0	0	0	2,231	2,231	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,127,352	0	0	0	0	0	0	10,827	10,827	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,054,949	0	0	0	0	0	0	6,310	6,310	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,892,655	0	0	0	0	0	0	15,892	15,892	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,542,776	0	0	0	0	0	0	7,960	7,960	0	0	0
B8072502	PORTLAND	OR		09/24/2018		264,178	0	0	0	0	0	0	1,550	1,550	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,178,176	0	0	0	0	0	0	17,899	17,899	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,676,690	0	0	0	0	0	0	7,365	7,365	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,101,056	0	0	0	0	0	0	6,266	6,266	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,499,632	0	0	0	0	0	0	46,693	46,693	0	0	0
B9052902	PORTLAND	OR		09/06/2019		221,517	0	0	0	0	0	0	1,906	1,906	0	0	0
B9072301	PORTLAND	OR		09/27/2019		556,944	0	0	0	0	0	0	4,792	4,792	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,637,006	0	0	0	0	0	0	21,691	21,691	0	0	0
B9082204	PORTLAND	OR		10/30/2019		691,274	0	0	0	0	0	0	5,987	5,987	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,033,466	0	0	0	0	0	0	6,797	6,797	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,758,941	0	0	0	0	0	0	11,205	11,205	0	0	0
C0022606	PORTLAND	OR		04/20/2020		1,944,800	0	0	0	0	0	0	12,236	12,236	0	0	0
C0052902	PORTLAND	OR		08/11/2020		794,737	0	0	0	0	0	0	6,645	6,645	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,689,067	0	0	0	0	0	0	22,785	22,785	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		721,474	0	0	0	0	0	0	4,031	4,031	0	0	0
C0072405	PORTLAND	OR		10/30/2020		349,931	0	0	0	0	0	0	2,108	2,108	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,635,760	0	0	0	0	0	0	13,833	13,833	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,172,345	0	0	0	0	0	0	22,649	22,649	0	0	0
C1050601	PORTLAND	OR		07/28/2021		643,699	0	0	0	0	0	0	4,892	4,892	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,486,600	0	0	0	0	0	0	11,800	11,800	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,121,984	0	0	0	0	0	0	17,181	17,181	0	0	0
C1062401	PORTLAND	OR		08/27/2021		1,843,385	0	0	0	0	0	0	21,122	21,122	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,486,468	0	0	0	0	0	0	42,472	42,472	0	0	0
C2031102	PORTLAND	OR		05/25/2022		607,799	0	0	0	0	0	0	4,418	4,418	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,683,365	0	0	0	0	0	0	17,706	17,706	0	0	0
C2050206	PORTLAND	OR		08/30/2022		350,044	0	0	0	0	0	0	2,242	2,242	0	0	0
C2050207	PORTLAND	OR		08/30/2022		455,873	0	0	0	0	0	0	2,920	2,920	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,503,378	0	0	0	0	0	0	46,115	46,115	0	0	0
C2090107	PORTLAND	OR		11/30/2022		368,898	0	0	0	0	0	0	2,210	2,210	0	0	0
C3051605	PORTLAND	OR		07/28/2023		907,411	0	0	0	0	0	0	4,910	4,910	0	0	0
C3072601	PORTLAND	OR		10/06/2023		3,935,180	0	0	0	0	0	0	12,039	12,039	0	0	0
C3081104	PORTLAND	OR		10/31/2023		286,407	0	0	0	0	0	0	1,370	1,370	0	0	0
C4010303	PORTLAND	OR		03/22/2024		2,135,363	0	0	0	0	0	0	9,685	9,685	0	0	0
C4030802	PORTLAND	OR		05/14/2024		2,142,907	0	0	0	0	0	0	6,119	6,119	0	0	0
C4031801	PORTLAND	OR		06/11/2024		8,198,153	0	0	0	0	0	0	53,536	53,536	0	0	0
C4041011	PORTLAND	OR		06/20/2024		807,606	0	0	0	0	0	0	3,587	3,587	0	0	0
C4052804	PORTLAND	OR		08/16/2024		306,723	0	0	0	0	0	0	1,320	1,320	0	0	0
C4071903	PORTLAND	OR		10/02/2024		786,176	0	0	0	0	0	0	3,336	3,336	0	0	0
C4071905	PORTLAND	OR		10/02/2024		786,176	0	0	0	0	0	0	3,336	3,336	0	0	0
C4071906	PORTLAND	OR		10/02/2024		262,386	0	0	0	0	0	0	1,113	1,113	0	0	0
C4082303	PORTLAND	OR		11/21/2024		512,878	0	0	0	0	0	0	2,369	2,369	0	0	0
C4092703	PORTLAND	OR		12/11/2024		626,910	0	0	0	0	0	0	4,431	4,431	0	0	0
C4100107	PORTLAND	OR		12/30/2024		14,418,118	0	0	0	0	0	0	68,607	68,607	0	0	0
C5031304	PORTLAND	OR		05/28/2025		467,445	0	0	0	0	0	0	1,924	1,924	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
C5050101	PORTLAND	OR		07/15/2025		1,470,721	0	0	0	0	0	0	6,323	6,323	0	0	0
C5120905	PORTLAND	OR		02/24/2026		0	0	0	0	0	0	0	835,588	835,588	0	0	0
W0401002	PORTLAND	OR		02/16/2024		17,300,355	0	0	0	0	0	0	50,425	50,425	0	0	0
B5031002	REDMOND	OR		04/17/2015		156,181	0	0	0	0	0	0	1,634	1,634	0	0	0
C0012703	REDMOND	OR		05/08/2020		829,911	0	0	0	0	0	0	7,336	7,336	0	0	0
C5090203	REDMOND	OR		03/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		394,074	0	0	0	0	0	0	5,186	5,186	0	0	0
B0022503	SALEM	OR		05/28/2010		447,844	0	0	0	0	0	0	21,244	21,244	0	0	0
B5032702	SALEM	OR		05/28/2015		715,967	0	0	0	0	0	0	7,197	7,197	0	0	0
B5070602	SALEM	OR		09/22/2015		181,703	0	0	0	0	0	0	1,799	1,799	0	0	0
B5070602-1	SALEM	OR		01/23/2019		373,236	0	0	0	0	0	0	3,697	3,697	0	0	0
B8020501	SALEM	OR		04/11/2018		432,452	0	0	0	0	0	0	2,679	2,679	0	0	0
B8020501-1	SALEM	OR		07/24/2020		156,639	0	0	0	0	0	0	1,003	1,003	0	0	0
C0111001	SALEM	OR		01/25/2021		691,237	0	0	0	0	0	0	8,332	8,332	0	0	0
C3080701	SALEM	OR		10/18/2023		3,008,902	0	0	0	0	0	0	13,890	13,890	0	0	0
C4100413	SALEM	OR		12/23/2024		2,163,906	0	0	0	0	0	0	10,488	10,488	0	0	0
C5091201	SALEM	OR		11/25/2025		5,261,250	0	0	0	0	0	0	15,420	15,420	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		9,504,411	0	0	0	0	0	0	70,930	70,930	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		616,770	0	0	0	0	0	0	5,378	5,378	0	0	0
C5020703	SHERWOOD	OR		04/28/2025		1,761,503	0	0	0	0	0	0	7,439	7,439	0	0	0
A8042804	SISTERS	OR		07/08/2008		125,066	0	0	0	0	0	0	3,453	3,453	0	0	0
C1050701	SISTERS	OR		07/09/2021		596,907	0	0	0	0	0	0	4,603	4,603	0	0	0
C1051903	SISTERS	OR		07/15/2021		497,415	0	0	0	0	0	0	3,836	3,836	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		483,860	0	0	0	0	0	0	7,126	7,126	0	0	0
C5040101	SPRINGFIELD	OR		07/01/2025		6,154,026	0	0	0	0	0	0	25,958	25,958	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,148,366	0	0	0	0	0	0	8,373	8,373	0	0	0
C0063004	ST HELENS	OR		09/01/2020		508,733	0	0	0	0	0	0	6,067	6,067	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		614,241	0	0	0	0	0	0	9,320	9,320	0	0	0
B3030111	THE DALLES	OR		05/09/2013		42,051	0	0	0	0	0	0	1,118	1,118	0	0	0
B6042901	THE DALLES	OR		07/29/2016		4,903,115	0	0	0	0	0	0	51,888	51,888	0	0	0
C1091001	THE DALLES	OR		11/23/2021		758,190	0	0	0	0	0	0	4,494	4,494	0	0	0
C5022607	THE DALLES	OR		04/29/2025		3,377,835	0	0	0	0	0	0	13,736	13,736	0	0	0
B5090102	TIGARD	OR		10/30/2015		206,792	0	0	0	0	0	0	9,424	9,424	0	0	0
B7121503	TIGARD	OR		02/16/2018		615,395	0	0	0	0	0	0	5,584	5,584	0	0	0
B9053105	TIGARD	OR		07/25/2019		726,510	0	0	0	0	0	0	3,147	3,147	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,300,992	0	0	0	0	0	0	5,699	5,699	0	0	0
C4111402	TIGARD	OR		01/24/2025		955,737	0	0	0	0	0	0	4,121	4,121	0	0	0
C5040702	TIGARD	OR		05/22/2025		1,923,154	0	0	0	0	0	0	7,916	7,916	0	0	0
W0302007	TIGARD	OR		04/21/2023		12,582,621	0	0	0	0	0	0	0	0	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		613,032	0	0	0	0	0	0	4,971	4,971	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,489,016	0	0	0	0	0	0	50,837	50,837	0	0	0
C2080401-2	TROUTDALE	OR		07/30/2025		4,978,932	0	0	0	0	0	0	22,473	22,473	0	0	0
A6110601	TUALATIN	OR		01/26/2007		155,427	0	0	0	0	0	0	5,503	5,503	0	0	0
A8012905	TUALATIN	OR		04/24/2008		403,481	0	0	0	0	0	0	11,474	11,474	0	0	0
B0020505	TUALATIN	OR		03/30/2010		280,131	0	0	0	0	0	0	14,151	14,151	0	0	0
B4033102	TUALATIN	OR		06/13/2014		972,097	0	0	0	0	0	0	12,588	12,588	0	0	0
B5021801	TUALATIN	OR		06/05/2015		756,142	0	0	0	0	0	0	15,776	15,776	0	0	0
B6081602	TUALATIN	OR		10/03/2016		752,056	0	0	0	0	0	0	8,869	8,869	0	0	0
B8101001	TUALATIN	OR		01/22/2019		687,470	0	0	0	0	0	0	5,689	5,689	0	0	0
B9060402	WARRENTON	OR		07/15/2019		644,383	0	0	0	0	0	0	5,616	5,616	0	0	0
B9083001	WARRENTON	OR		10/16/2019		422,160	0	0	0	0	0	0	2,650	2,650	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	
WC512003	WARRENTON	OR		02/27/2026		0	0	0	0	0	0	0	0	0	0	0	0	0
A7011206	WEST LINN	OR		03/23/2007		646,981	0	0	0	0	0	0	10,765	10,765	0	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,206,740	0	0	0	0	0	0	34,376	34,376	0	0	0	0
B5031601	WEST LINN	OR		06/16/2015		341,627	0	0	0	0	0	0	6,318	6,318	0	0	0	0
C5052703	WEST LINN	OR		08/21/2025		8,125,239	0	0	0	0	0	0	23,126	23,126	0	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		760,115	0	0	0	0	0	0	6,478	6,478	0	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		2,867,455	0	0	0	0	0	0	35,427	35,427	0	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,031,414	0	0	0	0	0	0	7,384	7,384	0	0	0	0
B6120105	WILSONVILLE	OR		02/28/2017		2,646,805	0	0	0	0	0	0	26,889	26,889	0	0	0	0
C4100411	WILSONVILLE	OR		12/23/2024		10,906,573	0	0	0	0	0	0	52,850	52,850	0	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		862,519	0	0	0	0	0	0	19,780	19,780	0	0	0	0
C4062501	ALLENTOWN	PA		09/18/2024		589,020	0	0	0	0	0	0	2,469	2,469	0	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,427,965	0	0	0	0	0	0	12,237	12,237	0	0	0	0
C3092803	BLAKELY	PA		01/12/2024		12,447,948	0	0	0	0	0	0	75,902	75,902	0	0	0	0
WC206001	CHAMBERSBURG	PA		10/25/2022		10,172,444	0	0	0	0	0	0	22,953	22,953	0	0	0	0
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024		9,437,813	0	0	0	0	0	0	0	0	0	0	0	0
C4101001	DARBY	PA		01/03/2025		753,510	0	0	0	0	0	0	3,371	3,371	0	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		662,127	0	0	0	0	0	0	6,283	6,283	0	0	0	0
C4052904	EAST NANTMEAL	PA		08/02/2024		7,084,888	0	0	0	0	0	0	29,913	29,913	0	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		12,224,064	0	0	0	0	0	0	53,483	53,483	0	0	0	0
A7032703	EXPORT	PA		06/19/2007		67,727	0	0	0	0	0	0	10,271	10,271	0	0	0	0
C4111101	HANOVER	PA		02/06/2025		1,195,912	0	0	0	0	0	0	5,026	5,026	0	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,380,546	0	0	0	0	0	0	12,670	12,670	0	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		750,783	0	0	0	0	0	0	7,498	7,498	0	0	0	0
C5092501	JOHNSTOWN	PA		12/05/2025		7,400,000	0	0	0	0	0	0	1,138,581	1,138,581	0	0	0	0
C3011304	KING OF PRUSSIA	PA		03/31/2023		20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
C4061002	KINGSTON	PA		09/27/2024		926,801	0	0	0	0	0	0	3,815	3,815	0	0	0	0
C3051701	LANCASTER	PA		08/10/2023		938,599	0	0	0	0	0	0	4,793	4,793	0	0	0	0
C5040303	LOWER BURRELL	PA		06/26/2025		918,633	0	0	0	0	0	0	3,902	3,902	0	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,052,424	0	0	0	0	0	0	28,062	28,062	0	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		161,219	0	0	0	0	0	0	10,936	10,936	0	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		1,181,820	0	0	0	0	0	0	4,970	4,970	0	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,406,780	0	0	0	0	0	0	16,319	16,319	0	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		647,044	0	0	0	0	0	0	5,244	5,244	0	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		662,624	0	0	0	0	0	0	3,460	3,460	0	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		14,121,660	0	0	0	0	0	0	202,046	202,046	0	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,485,166	0	0	0	0	0	0	34,775	34,775	0	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,020,710	0	0	0	0	0	0	18,324	18,324	0	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,671,536	0	0	0	0	0	0	13,235	13,235	0	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		224,241	0	0	0	0	0	0	6,459	6,459	0	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		469,517	0	0	0	0	0	0	7,873	7,873	0	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		894,898	0	0	0	0	0	0	6,780	6,780	0	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		13,648,485	0	0	0	0	0	0	61,496	61,496	0	0	0	0
C5040304	PITTSBURGH	PA		06/26/2025		1,231,887	0	0	0	0	0	0	3,550	3,550	0	0	0	0
C5101606	PITTSBURGH	PA		01/16/2026		0	0	0	0	0	0	0	3,530,374	3,530,374	0	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		608,295	0	0	0	0	0	0	4,584	4,584	0	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		201,519	0	0	0	0	0	0	34,792	34,792	0	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		460,603	0	0	0	0	0	0	5,378	5,378	0	0	0	0
B9100801	READING	PA		01/21/2020		2,411,364	0	0	0	0	0	0	20,489	20,489	0	0	0	0
C2060902	READING	PA		09/15/2022		1,112,955	0	0	0	0	0	0	4,864	4,864	0	0	0	0
C5081801	READING	PA		10/29/2025		1,998,192	0	0	0	0	0	0	5,483	5,483	0	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6061401	SCRANTON	PA		08/08/2016		1,771,570	0	0	0	0	0	0	32,887	32,887	0	0	0
C3121103	SCRANTON	PA		03/21/2024		1,235,865	0	0	0	0	0	0	5,311	5,311	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		413,371	0	0	0	0	0	0	3,617	3,617	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		423,761	0	0	0	0	0	0	3,525	3,525	0	0	0
C4082201	SINKING SPRING	PA		12/10/2024		732,455	0	0	0	0	0	0	3,263	3,263	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		2,454,791	0	0	0	0	0	0	396,740	396,740	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		264,029	0	0	0	0	0	0	2,307	2,307	0	0	0
C4031102	STEVENS	PA		05/08/2024		2,244,375	0	0	0	0	0	0	10,039	10,039	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,716,463	0	0	0	0	0	0	14,233	14,233	0	0	0
C5012202	STROUDSBURG	PA		03/27/2025		684,723	0	0	0	0	0	0	2,805	2,805	0	0	0
C5051303	TAMAQUA	PA		08/04/2025		2,350,672	0	0	0	0	0	0	6,533	6,533	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,168,660	0	0	0	0	0	0	6,320	6,320	0	0	0
C2081701	WAYNE	PA		10/25/2022		472,097	0	0	0	0	0	0	3,035	3,035	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		318,549	0	0	0	0	0	0	16,367	16,367	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,248,686	0	0	0	0	0	0	9,914	9,914	0	0	0
C4052103	YORK	PA		07/26/2024		3,274,635	0	0	0	0	0	0	14,183	14,183	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		3,209,372	0	0	0	0	0	0	10,332	10,332	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,070,015	0	0	0	0	0	0	25,663	25,663	0	0	0
B8100406	ANDERSON	SC		12/28/2018		583,641	0	0	0	0	0	0	5,004	5,004	0	0	0
C0021309	BAMBERG	SC		03/31/2020		841,937	0	0	0	0	0	0	18,816	18,816	0	0	0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025		3,242,411	0	0	0	0	0	0	9,026	9,026	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		202,165	0	0	0	0	0	0	6,499	6,499	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		202,165	0	0	0	0	0	0	6,499	6,499	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		586,132	0	0	0	0	0	0	3,990	3,990	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,611,808	0	0	0	0	0	0	9,696	9,696	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		1,203,571	0	0	0	0	0	0	3,495	3,495	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		241,207	0	0	0	0	0	0	31,344	31,344	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,327,254	0	0	0	0	0	0	22,679	22,679	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		672,684	0	0	0	0	0	0	9,924	9,924	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		233,525	0	0	0	0	0	0	3,532	3,532	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		277,882	0	0	0	0	0	0	5,122	5,122	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		624,359	0	0	0	0	0	0	8,814	8,814	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,492,778	0	0	0	0	0	0	11,781	11,781	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		975,033	0	0	0	0	0	0	8,779	8,779	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		657,268	0	0	0	0	0	0	3,976	3,976	0	0	0
C3031301	COLUMBIA	SC		06/08/2023		4,342,749	0	0	0	0	0	0	7,540	7,540	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		494,160	0	0	0	0	0	0	2,228	2,228	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		872,098	0	0	0	0	0	0	3,838	3,838	0	0	0
C4092702	COLUMBIA	SC		12/16/2024		3,977,524	0	0	0	0	0	0	12,757	12,757	0	0	0
C4100106	COLUMBIA	SC		12/20/2024		2,013,447	0	0	0	0	0	0	9,582	9,582	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,283,953	0	0	0	0	0	0	7,900	7,900	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,503,803	0	0	0	0	0	0	33,553	33,553	0	0	0
C4092007	EASLEY	SC		11/22/2024		758,997	0	0	0	0	0	0	2,340	2,340	0	0	0
B3121205	FLORENCE	SC		02/05/2014		89,003	0	0	0	0	0	0	2,182	2,182	0	0	0
C4101802	GAFFNEY	SC		01/22/2025		485,840	0	0	0	0	0	0	2,134	2,134	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		326,085	0	0	0	0	0	0	6,181	6,181	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		612,944	0	0	0	0	0	0	8,967	8,967	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		346,072	0	0	0	0	0	0	6,596	6,596	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,135,843	0	0	0	0	0	0	6,674	6,674	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		4,901,736	0	0	0	0	0	0	26,071	26,071	0	0	0
C4102401	HANAHAN	SC		01/09/2025		2,471,511	0	0	0	0	0	0	11,058	11,058	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
C1031202	HARDEEVILLE	SC		06/04/2021		489,471	0	0	0	0	0	0	3,743	3,743	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		10,926,362	0	0	0	0	0	0	45,317	45,317	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		1,593,532	0	0	0	0	0	0	5,627	5,627	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,061,811	0	0	0	0	0	0	9,194	9,194	0	0	0
B0120801	IRMO	SC		02/16/2011		365,352	0	0	0	0	0	0	7,252	7,252	0	0	0
C1080501	IRMO	SC		10/21/2021		575,471	0	0	0	0	0	0	4,424	4,424	0	0	0
C2012003	IRMO	SC		04/08/2022		3,461,725	0	0	0	0	0	0	25,691	25,691	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		3,128,527	0	0	0	0	0	0	9,028	9,028	0	0	0
C6010902	LANCASTER	SC		03/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4092006	LANDRUM	SC		11/15/2024		2,173,725	0	0	0	0	0	0	10,223	10,223	0	0	0
C4112502	LEXINGTON	SC		03/18/2025		809,192	0	0	0	0	0	0	3,441	3,441	0	0	0
C5022806	LEXINGTON	SC		05/06/2025		2,168,112	0	0	0	0	0	0	6,141	6,141	0	0	0
B6111504	LORIS	SC		02/01/2017		760,676	0	0	0	0	0	0	7,815	7,815	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,416,127	0	0	0	0	0	0	13,695	13,695	0	0	0
B5040306	MCCOLL	SC		08/20/2015		360,396	0	0	0	0	0	0	7,317	7,317	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,005,383	0	0	0	0	0	0	19,994	19,994	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		2,207,419	0	0	0	0	0	0	6,948	6,948	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,091,131	0	0	0	0	0	0	43,504	43,504	0	0	0
WC207004	MYRTLE BEACH	SC		09/30/2022		7,925,663	0	0	0	0	0	0	18,917	18,917	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		328,496	0	0	0	0	0	0	1,942	1,942	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		287,068	0	0	0	0	0	0	2,254	2,254	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,385,948	0	0	0	0	0	0	10,873	10,873	0	0	0
C2092105	NORTH CHARLESTON	SC		10/14/2022		13,787,425	0	0	0	0	0	0	27,331	27,331	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		1,040,530	0	0	0	0	0	0	3,664	3,664	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		847,734	0	0	0	0	0	0	4,211	4,211	0	0	0
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025		4,299,780	0	0	0	0	0	0	12,391	12,391	0	0	0
C5022805	ORANGEBURG	SC		04/29/2025		1,983,545	0	0	0	0	0	0	5,789	5,789	0	0	0
WC511001	ORANGEBURG	SC		01/21/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		1,125,368	0	0	0	0	0	0	5,219	5,219	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		994,353	0	0	0	0	0	0	4,338	4,338	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		658,832	0	0	0	0	0	0	8,222	8,222	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		1,193,948	0	0	0	0	0	0	5,718	5,718	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,548,151	0	0	0	0	0	0	12,655	12,655	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,391,901	0	0	0	0	0	0	8,339	8,339	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,500,457	0	0	0	0	0	0	4,939	4,939	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		2,999,103	0	0	0	0	0	0	24,725	24,725	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,442,166	0	0	0	0	0	0	19,313	19,313	0	0	0
B5013007	ARLINGTON	TN		03/31/2015		65,942	0	0	0	0	0	0	690	690	0	0	0
C2011803	ATHENS	TN		04/11/2022		5,862,188	0	0	0	0	0	0	32,033	32,033	0	0	0
C4092502	ATHENS	TN		12/23/2024		10,734,315	0	0	0	0	0	0	0	0	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,496,002	0	0	0	0	0	0	8,797	8,797	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,147,327	0	0	0	0	0	0	15,515	15,515	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		21,071,986	0	0	0	0	0	0	63,385	63,385	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		2,951,033	0	0	0	0	0	0	86,590	86,590	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		546,237	0	0	0	0	0	0	16,030	16,030	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		184,759	0	0	0	0	0	0	17,558	17,558	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,361,622	0	0	0	0	0	0	11,356	11,356	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		808,907	0	0	0	0	0	0	6,054	6,054	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		1,980,011	0	0	0	0	0	0	35,942	35,942	0	0	0
C4121802	CHATTANOOGA	TN		03/07/2025		757,931	0	0	0	0	0	0	2,174	2,174	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,094,537	0	0	0	0	0	0	18,236	18,236	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
WC103006	CHATTANOOGA	TN		06/07/2021		4,774,846	0	0	0	0	0	0	17,095	17,095	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025		1,471,770	0	0	0	0	0	0	5,985	5,985	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,688,365	0	0	0	0	0	0	12,986	12,986	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		128,111	0	0	0	0	0	0	3,406	3,406	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		2,071,759	0	0	0	0	0	0	5,545	5,545	0	0	0
B8010901	CORDOVA	TN		02/27/2018		420,276	0	0	0	0	0	0	4,009	4,009	0	0	0
B9110802	CORDOVA	TN		01/15/2020		372,525	0	0	0	0	0	0	3,208	3,208	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,073,637	0	0	0	0	0	0	6,316	6,316	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,484,190	0	0	0	0	0	0	11,760	11,760	0	0	0
C4021303	DECHERD	TN		05/03/2024		675,547	0	0	0	0	0	0	3,077	3,077	0	0	0
WC309003	EAST RIDGE	TN		11/22/2023		7,264,217	0	0	0	0	0	0	4,199	4,199	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		2,862,014	0	0	0	0	0	0	33,621	33,621	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		865,321	0	0	0	0	0	0	5,090	5,090	0	0	0
C5010801	GERMANTOWN	TN		04/04/2025		636,450	0	0	0	0	0	0	3,894	3,894	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,397,736	0	0	0	0	0	0	18,547	18,547	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,766,616	0	0	0	0	0	0	10,400	10,400	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,116,486	0	0	0	0	0	0	16,279	16,279	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,046,075	0	0	0	0	0	0	16,202	16,202	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		346,923	0	0	0	0	0	0	10,648	10,648	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		721,174	0	0	0	0	0	0	5,715	5,715	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,198,820	0	0	0	0	0	0	9,498	9,498	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		939,361	0	0	0	0	0	0	5,431	5,431	0	0	0
C4031205	KNOXVILLE	TN		05/20/2024		10,825,000	0	0	0	0	0	0	0	0	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		2,742,449	0	0	0	0	0	0	12,519	12,519	0	0	0
C5071601	KNOXVILLE	TN		09/24/2025		587,859	0	0	0	0	0	0	2,494	2,494	0	0	0
C5120908	KNOXVILLE	TN		02/19/2026		0	0	0	0	0	0	0	1,841,125	1,841,125	0	0	0
C5120909	KNOXVILLE	TN		02/27/2026		0	0	0	0	0	0	0	764,775	764,775	0	0	0
C2081801	LEBANON	TN		11/21/2022		12,971,525	0	0	0	0	0	0	67,670	67,670	0	0	0
C5121103	MARTIN	TN		03/19/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,015,499	0	0	0	0	0	0	38,590	38,590	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		178,221	0	0	0	0	0	0	6,543	6,543	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		214,622	0	0	0	0	0	0	7,482	7,482	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		76,468	0	0	0	0	0	0	22,698	22,698	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,004,428	0	0	0	0	0	0	5,907	5,907	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,073,637	0	0	0	0	0	0	6,316	6,316	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,142,846	0	0	0	0	0	0	6,722	6,722	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		814,688	0	0	0	0	0	0	4,792	4,792	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		865,321	0	0	0	0	0	0	5,090	5,090	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,004,428	0	0	0	0	0	0	5,907	5,907	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,142,846	0	0	0	0	0	0	6,722	6,722	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		934,530	0	0	0	0	0	0	5,496	5,496	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,142,846	0	0	0	0	0	0	6,722	6,722	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,212,055	0	0	0	0	0	0	7,127	7,127	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,142,846	0	0	0	0	0	0	6,722	6,722	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,246,288	0	0	0	0	0	0	7,330	7,330	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,315,496	0	0	0	0	0	0	7,738	7,738	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,212,055	0	0	0	0	0	0	7,127	7,127	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,073,637	0	0	0	0	0	0	6,316	6,316	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,219,166	0	0	0	0	0	0	7,171	7,171	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,508,102	0	0	0	0	0	0	8,870	8,870	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,599,342	0	0	0	0	0	0	12,302	12,302	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
C2031601	MEMPHIS	TN		05/20/2022		2,659,459	0	0	0	0	0	0	19,922	19,922	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,833,201	0	0	0	0	0	0	14,716	14,716	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		2,641,538	0	0	0	0	0	0	10,409	10,409	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		896,583	0	0	0	0	0	0	3,857	3,857	0	0	0
C5021901	MEMPHIS	TN		04/21/2025		1,773,363	0	0	0	0	0	0	7,211	7,211	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,643,595	0	0	0	0	0	0	12,715	12,715	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		458,502	0	0	0	0	0	0	3,210	3,210	0	0	0
C3091202	MILAN	TN		11/17/2023		2,083,804	0	0	0	0	0	0	8,895	8,895	0	0	0
C3061405	MT JULIET	TN		09/01/2023		565,548	0	0	0	0	0	0	14,038	14,038	0	0	0
C3121303	MT JULIET	TN		03/01/2024		5,977,887	0	0	0	0	0	0	18,099	18,099	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,282,475	0	0	0	0	0	0	21,929	21,929	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,045,832	0	0	0	0	0	0	26,606	26,606	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		16,406	0	0	0	0	0	0	1,820	1,820	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,498,121	0	0	0	0	0	0	9,166	9,166	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,543,814	0	0	0	0	0	0	33,816	33,816	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,854,150	0	0	0	0	0	0	15,107	15,107	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		851,604	0	0	0	0	0	0	2,567	2,567	0	0	0
C3111401	NEWPORT	TN		02/29/2024		1,289,854	0	0	0	0	0	0	5,386	5,386	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		587,047	0	0	0	0	0	0	7,382	7,382	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		787,877	0	0	0	0	0	0	6,129	6,129	0	0	0
C5022102	PARIS	TN		05/08/2025		3,209,815	0	0	0	0	0	0	13,465	13,465	0	0	0
C5013102	PLEASANT VIEW	TN		04/21/2025		1,242,967	0	0	0	0	0	0	4,868	4,868	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,685,550	0	0	0	0	0	0	7,727	7,727	0	0	0
B4092901	SMYRNA	TN		10/29/2014		631,686	0	0	0	0	0	0	7,835	7,835	0	0	0
C5050210	SPRINGFIELD	TN		07/18/2025		1,985,837	0	0	0	0	0	0	8,376	8,376	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		602,066	0	0	0	0	0	0	15,205	15,205	0	0	0
B6070803	UNION CITY	TN		10/11/2016		473,070	0	0	0	0	0	0	17,360	17,360	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,121,440	0	0	0	0	0	0	8,935	8,935	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,134,984	0	0	0	0	0	0	24,292	24,292	0	0	0
W0510001	ADDISON	TX		12/10/2025		4,822,000	0	0	0	0	0	0	0	0	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,307,866	0	0	0	0	0	0	24,416	24,416	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,384,622	0	0	0	0	0	0	7,168	7,168	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,833,688	0	0	0	0	0	0	9,493	9,493	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,155,797	0	0	0	0	0	0	8,959	8,959	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,302,458	0	0	0	0	0	0	14,626	14,626	0	0	0
C2122203	ALTON	TX		03/15/2023		798,020	0	0	0	0	0	0	4,290	4,290	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,362,101	0	0	0	0	0	0	24,145	24,145	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,257,856	0	0	0	0	0	0	10,564	10,564	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,265,106	0	0	0	0	0	0	20,351	20,351	0	0	0
C5050801	ALVIN	TX		07/25/2025		1,113,850	0	0	0	0	0	0	4,698	4,698	0	0	0
C0013001	AMARILLO	TX		04/30/2020		12,096,992	0	0	0	0	0	0	259,470	259,470	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,191,867	0	0	0	0	0	0	8,634	8,634	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		827,616	0	0	0	0	0	0	3,519	3,519	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		98,760	0	0	0	0	0	0	2,278	2,278	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		437,317	0	0	0	0	0	0	22,586	22,586	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		620,522	0	0	0	0	0	0	7,384	7,384	0	0	0
B5042002	ARLINGTON	TX		06/19/2015		1,008,071	0	0	0	0	0	0	10,358	10,358	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		686,899	0	0	0	0	0	0	11,848	11,848	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		3,899,297	0	0	0	0	0	0	23,807	23,807	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		945,616	0	0	0	0	0	0	6,852	6,852	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		8,190,929	0	0	0	0	0	0	24,640	24,640	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
C4030403-1	ARLINGTON	TX		01/28/2026		0	0	0	0	0	0	0	321,269	321,269	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		13,858,033	0	0	0	0	0	0	58,509	58,509	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		50,233	0	0	0	0	0	0	9,835	9,835	0	0	0
A7042003	AUSTIN	TX		07/13/2007		186,649	0	0	0	0	0	0	5,965	5,965	0	0	0
A8041804	AUSTIN	TX		07/16/2008		108,905	0	0	0	0	0	0	2,787	2,787	0	0	0
A8052802	AUSTIN	TX		07/23/2008		116,375	0	0	0	0	0	0	2,954	2,954	0	0	0
B1021702	AUSTIN	TX		05/09/2011		586,357	0	0	0	0	0	0	20,923	20,923	0	0	0
B1090201	AUSTIN	TX		11/18/2011		53,612	0	0	0	0	0	0	13,142	13,142	0	0	0
B2110602	AUSTIN	TX		01/30/2013		540,064	0	0	0	0	0	0	15,799	15,799	0	0	0
B3012803	AUSTIN	TX		03/29/2013		71,495	0	0	0	0	0	0	7,177	7,177	0	0	0
B3032201	AUSTIN	TX		06/03/2013		515,638	0	0	0	0	0	0	14,219	14,219	0	0	0
B3070802	AUSTIN	TX		09/19/2013		277,327	0	0	0	0	0	0	7,173	7,173	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,474,378	0	0	0	0	0	0	16,895	16,895	0	0	0
B4090802	AUSTIN	TX		11/10/2014		300,993	0	0	0	0	0	0	3,703	3,703	0	0	0
B4112001	AUSTIN	TX		03/10/2015		713,017	0	0	0	0	0	0	7,681	7,681	0	0	0
B5031102	AUSTIN	TX		05/26/2015		233,053	0	0	0	0	0	0	11,783	11,783	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,185,824	0	0	0	0	0	0	12,313	12,313	0	0	0
B5050503	AUSTIN	TX		07/22/2015		371,724	0	0	0	0	0	0	4,311	4,311	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,376,665	0	0	0	0	0	0	13,753	13,753	0	0	0
B6041401	AUSTIN	TX		07/08/2016		4,400,017	0	0	0	0	0	0	80,042	80,042	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,789,807	0	0	0	0	0	0	19,863	19,863	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,325,629	0	0	0	0	0	0	27,055	27,055	0	0	0
B6110907	AUSTIN	TX		02/28/2017		356,645	0	0	0	0	0	0	12,530	12,530	0	0	0
B7031306	AUSTIN	TX		06/21/2017		770,238	0	0	0	0	0	0	23,462	23,462	0	0	0
B7060601	AUSTIN	TX		08/01/2017		403,344	0	0	0	0	0	0	3,879	3,879	0	0	0
B7100901	AUSTIN	TX		11/21/2017		531,132	0	0	0	0	0	0	4,760	4,760	0	0	0
B8050401	AUSTIN	TX		07/12/2018		739,726	0	0	0	0	0	0	6,565	6,565	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,065,075	0	0	0	0	0	0	9,053	9,053	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,764,676	0	0	0	0	0	0	10,287	10,287	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,142,582	0	0	0	0	0	0	7,092	7,092	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,447,445	0	0	0	0	0	0	12,288	12,288	0	0	0
C1110302	AUSTIN	TX		01/12/2022		808,716	0	0	0	0	0	0	6,292	6,292	0	0	0
C2021102	AUSTIN	TX		05/06/2022		573,155	0	0	0	0	0	0	4,230	4,230	0	0	0
C2060601	AUSTIN	TX		08/16/2022		780,240	0	0	0	0	0	0	17,993	17,993	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,895,532	0	0	0	0	0	0	9,779	9,779	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,234,982	0	0	0	0	0	0	26,142	26,142	0	0	0
C3051801-1	AUSTIN	TX		12/20/2024		719,121	0	0	0	0	0	0	2,289	2,289	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,453,836	0	0	0	0	0	0	8,866	8,866	0	0	0
C4041002	AUSTIN	TX		06/14/2024		12,646,387	0	0	0	0	0	0	55,157	55,157	0	0	0
C4102801	AUSTIN	TX		01/24/2025		1,085,346	0	0	0	0	0	0	4,767	4,767	0	0	0
C5022105	AUSTIN	TX		05/22/2025		554,629	0	0	0	0	0	0	2,241	2,241	0	0	0
C5043003	AUSTIN	TX		07/29/2025		3,626,075	0	0	0	0	0	0	10,635	10,635	0	0	0
C5052101	AUSTIN	TX		08/14/2025		1,275,242	0	0	0	0	0	0	5,242	5,242	0	0	0
C5052201	AUSTIN	TX		08/22/2025		3,627,339	0	0	0	0	0	0	10,324	10,324	0	0	0
C5080803	AUSTIN	TX		10/30/2025		2,822,383	0	0	0	0	0	0	7,934	7,934	0	0	0
B2072703	AZLE	TX		10/04/2012		261,176	0	0	0	0	0	0	4,068	4,068	0	0	0
B5012304	BASTROP	TX		04/17/2015		180,412	0	0	0	0	0	0	1,794	1,794	0	0	0
B8061401	BASTROP	TX		08/22/2018		238,360	0	0	0	0	0	0	2,083	2,083	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		619,956	0	0	0	0	0	0	13,572	13,572	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		161,403	0	0	0	0	0	0	13,755	13,755	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,158,559	0	0	0	0	0	0	11,417	11,417	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
B9111502	BAYTOWN	TX		03/12/2020		623,694	0	0	0	0	0	0	4,074	4,074	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		725,630	0	0	0	0	0	0	4,741	4,741	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		986,339	0	0	0	0	0	0	10,069	10,069	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		869,521	0	0	0	0	0	0	5,909	5,909	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		431,866	0	0	0	0	0	0	20,453	20,453	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,422,480	0	0	0	0	0	0	7,390	7,390	0	0	0
C5120104	BEAUMONT	TX		01/30/2026		0	0	0	0	0	0	0	2,438,718	2,438,718	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,083,449	0	0	0	0	0	0	11,468	11,468	0	0	0
B8091703	BEDFORD	TX		11/21/2018		647,490	0	0	0	0	0	0	7,784	7,784	0	0	0
B9080901	BEDFORD	TX		10/15/2019		366,111	0	0	0	0	0	0	3,134	3,134	0	0	0
C5022106	BEE CAVE	TX		05/14/2025		1,275,257	0	0	0	0	0	0	5,350	5,350	0	0	0
B3051710	BELTON	TX		08/15/2013		568,797	0	0	0	0	0	0	7,624	7,624	0	0	0
C4080201	BELTON	TX		10/10/2024		5,185,594	0	0	0	0	0	0	739,006	739,006	0	0	0
B0011903	BOERNE	TX		03/12/2010		187,028	0	0	0	0	0	0	6,498	6,498	0	0	0
B2053102	BOERNE	TX		09/12/2012		329,000	0	0	0	0	0	0	4,867	4,867	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		862,549	0	0	0	0	0	0	4,481	4,481	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,333,821	0	0	0	0	0	0	28,260	28,260	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,229,231	0	0	0	0	0	0	17,534	17,534	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,148,657	0	0	0	0	0	0	20,822	20,822	0	0	0
C5092207	BROWNSVILLE	TX		01/13/2026		0	0	0	0	0	0	0	956,710	956,710	0	0	0
B4061801	BRYAN	TX		08/14/2014		377,721	0	0	0	0	0	0	9,062	9,062	0	0	0
B7051501	BRYAN	TX		07/20/2017		525,178	0	0	0	0	0	0	5,448	5,448	0	0	0
WC504001	BRYAN	TX		07/15/2025		9,100,000	0	0	0	0	0	0	0	0	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,332,554	0	0	0	0	0	0	36,841	36,841	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		593,798	0	0	0	0	0	0	7,051	7,051	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		580,772	0	0	0	0	0	0	10,615	10,615	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		795,967	0	0	0	0	0	0	7,113	7,113	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,134,362	0	0	0	0	0	0	6,785	6,785	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		416,376	0	0	0	0	0	0	3,424	3,424	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		806,708	0	0	0	0	0	0	6,534	6,534	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		1,128,241	0	0	0	0	0	0	5,082	5,082	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		798,455	0	0	0	0	0	0	12,890	12,890	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		367,247	0	0	0	0	0	0	11,185	11,185	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		489,560	0	0	0	0	0	0	4,433	4,433	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,263,227	0	0	0	0	0	0	25,694	25,694	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,254,602	0	0	0	0	0	0	14,244	14,244	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		860,989	0	0	0	0	0	0	9,776	9,776	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		961,768	0	0	0	0	0	0	5,513	5,513	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,223,949	0	0	0	0	0	0	7,542	7,542	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,364,439	0	0	0	0	0	0	37,859	37,859	0	0	0
C4100402	CEDAR PARK	TX		01/09/2025		752,877	0	0	0	0	0	0	3,560	3,560	0	0	0
C2022502	CENTER	TX		05/16/2022		261,914	0	0	0	0	0	0	8,724	8,724	0	0	0
C3050402	CENTER	TX		08/23/2023		1,938,375	0	0	0	0	0	0	10,069	10,069	0	0	0
C5090502	CHANNELVIEW	TX		12/05/2025		10,000,000	0	0	0	0	0	0	5,008,934	5,008,934	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		891,594	0	0	0	0	0	0	10,515	10,515	0	0	0
B8082101	CLUTE	TX		10/29/2018		839,158	0	0	0	0	0	0	10,465	10,465	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		516,401	0	0	0	0	0	0	7,863	7,863	0	0	0
C4080202	COMANCHE	TX		10/07/2024		731,830	0	0	0	0	0	0	3,221	3,221	0	0	0
B1111702	CONROE	TX		01/18/2012		533,738	0	0	0	0	0	0	19,328	19,328	0	0	0
B4042403	CONROE	TX		07/31/2014		574,690	0	0	0	0	0	0	6,588	6,588	0	0	0
B7100909	CONROE	TX		12/22/2017		1,204,116	0	0	0	0	0	0	11,785	11,785	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
B7100910	CONROE	TX		12/22/2017		2,178,082	0	0	0	0	0	0	21,315	21,315	0	0	0
B7110201	CONROE	TX		12/19/2017		426,277	0	0	0	0	0	0	3,978	3,978	0	0	0
C4030801	CONROE	TX		05/29/2024		8,387,469	0	0	0	0	0	0	37,515	37,515	0	0	0
C4072301	CONROE	TX		10/24/2024		2,234,949	0	0	0	0	0	0	9,657	9,657	0	0	0
C4051402	CONVERSE	TX		08/01/2024		1,526,918	0	0	0	0	0	0	6,567	6,567	0	0	0
B7012401	COPPELL	TX		04/06/2017		339,516	0	0	0	0	0	0	5,944	5,944	0	0	0
C2021004	COPPELL	TX		04/14/2022		919,457	0	0	0	0	0	0	6,424	6,424	0	0	0
A6071301	CORPUS CHRISTI	TX		12/31/2006		293,426	0	0	0	0	0	0	3,163	3,163	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		647,346	0	0	0	0	0	0	8,316	8,316	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		307,413	0	0	0	0	0	0	5,611	5,611	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,220,200	0	0	0	0	0	0	19,122	19,122	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		695,870	0	0	0	0	0	0	9,250	9,250	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,839,106	0	0	0	0	0	0	11,077	11,077	0	0	0
C3031602	CORSICANA	TX		05/23/2023		541,351	0	0	0	0	0	0	2,591	2,591	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,595,628	0	0	0	0	0	0	11,843	11,843	0	0	0
B7022304	CROWLEY	TX		05/10/2017		283,371	0	0	0	0	0	0	8,794	8,794	0	0	0
B2071301	CYPRESS	TX		09/27/2012		325,639	0	0	0	0	0	0	9,931	9,931	0	0	0
B4052102	CYPRESS	TX		08/06/2014		248,306	0	0	0	0	0	0	2,767	2,767	0	0	0
B4080502	CYPRESS	TX		09/30/2014		659,027	0	0	0	0	0	0	7,346	7,346	0	0	0
B6051602	CYPRESS	TX		07/27/2016		654,300	0	0	0	0	0	0	7,396	7,396	0	0	0
B9101601	CYPRESS	TX		01/10/2020		681,995	0	0	0	0	0	0	5,795	5,795	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,133,481	0	0	0	0	0	0	9,183	9,183	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,869,572	0	0	0	0	0	0	9,843	9,843	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,181,148	0	0	0	0	0	0	5,550	5,550	0	0	0
B0042702	DALLAS	TX		07/01/2010		507,281	0	0	0	0	0	0	9,575	9,575	0	0	0
B0122201	DALLAS	TX		04/01/2011		672,837	0	0	0	0	0	0	13,540	13,540	0	0	0
B1081101	DALLAS	TX		11/16/2011		420,583	0	0	0	0	0	0	14,904	14,904	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,222,725	0	0	0	0	0	0	29,290	29,290	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,048,524	0	0	0	0	0	0	15,379	15,379	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,006,862	0	0	0	0	0	0	15,139	15,139	0	0	0
B2052404	DALLAS	TX		08/31/2012		623,898	0	0	0	0	0	0	9,825	9,825	0	0	0
B3030702	DALLAS	TX		06/10/2013		507,138	0	0	0	0	0	0	6,807	6,807	0	0	0
B3051706	DALLAS	TX		07/25/2013		864,608	0	0	0	0	0	0	12,421	12,421	0	0	0
B3071202	DALLAS	TX		10/31/2013		899,609	0	0	0	0	0	0	11,733	11,733	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		267,699	0	0	0	0	0	0	3,492	3,492	0	0	0
B4012404	DALLAS	TX		04/22/2014		199,493	0	0	0	0	0	0	2,442	2,442	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		47,191	0	0	0	0	0	0	576	576	0	0	0
B5050510	DALLAS	TX		08/11/2015		385,835	0	0	0	0	0	0	7,459	7,459	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,545,300	0	0	0	0	0	0	16,439	16,439	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,703,380	0	0	0	0	0	0	19,803	19,803	0	0	0
B6042201	DALLAS	TX		06/27/2016		2,777,499	0	0	0	0	0	0	31,611	31,611	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,669,680	0	0	0	0	0	0	18,727	18,727	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,573,361	0	0	0	0	0	0	23,929	23,929	0	0	0
B7032404	DALLAS	TX		05/31/2017		664,272	0	0	0	0	0	0	6,321	6,321	0	0	0
B7042103	DALLAS	TX		06/14/2017		766,459	0	0	0	0	0	0	12,133	12,133	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,162,368	0	0	0	0	0	0	18,398	18,398	0	0	0
B8012906	DALLAS	TX		04/20/2018		255,359	0	0	0	0	0	0	2,287	2,287	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,603,980	0	0	0	0	0	0	21,290	21,290	0	0	0
B8062902	DALLAS	TX		08/27/2018		391,175	0	0	0	0	0	0	2,883	2,883	0	0	0
B8062902-1	DALLAS	TX		12/16/2025		1,615,000	0	0	0	0	0	0	604,117	604,117	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,672,496	0	0	0	0	0	0	14,229	14,229	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
B9042403	DALLAS	TX		06/28/2019		414,204	0	0	0	0	0	0	5,317	5,317	0	0	0
B9071701	DALLAS	TX		09/25/2019		206,683	0	0	0	0	0	0	2,635	2,635	0	0	0
B9090504	DALLAS	TX		12/18/2019		675,085	0	0	0	0	0	0	15,492	15,492	0	0	0
C0051407	DALLAS	TX		07/31/2020		500,206	0	0	0	0	0	0	10,520	10,520	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,385,288	0	0	0	0	0	0	56,580	56,580	0	0	0
C1031601	DALLAS	TX		06/14/2021		404,161	0	0	0	0	0	0	2,289	2,289	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,399,651	0	0	0	0	0	0	15,985	15,985	0	0	0
C1111502	DALLAS	TX		01/28/2022		330,781	0	0	0	0	0	0	1,956	1,956	0	0	0
C2062702	DALLAS	TX		08/25/2022		477,128	0	0	0	0	0	0	2,477	2,477	0	0	0
C2062902	DALLAS	TX		09/16/2022		590,216	0	0	0	0	0	0	3,358	3,358	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,104,253	0	0	0	0	0	0	51,182	51,182	0	0	0
C3111601	DALLAS	TX		02/16/2024		793,005	0	0	0	0	0	0	3,371	3,371	0	0	0
C4041008	DALLAS	TX		06/24/2024		10,556,629	0	0	0	0	0	0	42,785	42,785	0	0	0
C4042601	DALLAS	TX		07/01/2024		4,384,688	0	0	0	0	0	0	17,641	17,641	0	0	0
C4082602	DALLAS	TX		10/30/2024		890,698	0	0	0	0	0	0	3,849	3,849	0	0	0
C4092605	DALLAS	TX		12/04/2024		3,208,559	0	0	0	0	0	0	15,549	15,549	0	0	0
C6012011	DALLAS	TX		03/11/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4012502	DAYTON	TX		04/10/2024		1,244,339	0	0	0	0	0	0	8,489	8,489	0	0	0
B5020202	DEER PARK	TX		05/15/2015		777,053	0	0	0	0	0	0	9,562	9,562	0	0	0
B5111707	DEER PARK	TX		01/25/2016		358,919	0	0	0	0	0	0	15,474	15,474	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,131,219	0	0	0	0	0	0	47,039	47,039	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,176,145	0	0	0	0	0	0	11,735	11,735	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,053,501	0	0	0	0	0	0	6,070	6,070	0	0	0
B9011512	DEER PARK	TX		04/22/2019		795,731	0	0	0	0	0	0	4,585	4,585	0	0	0
B9011518	DEER PARK	TX		04/22/2019		896,836	0	0	0	0	0	0	5,167	5,167	0	0	0
B9011519	DEER PARK	TX		04/22/2019		963,025	0	0	0	0	0	0	5,549	5,549	0	0	0
B9011520	DEER PARK	TX		04/22/2019		821,326	0	0	0	0	0	0	4,813	4,813	0	0	0
B9011521	DEER PARK	TX		04/22/2019		697,454	0	0	0	0	0	0	4,019	4,019	0	0	0
B9011531	DEER PARK	TX		04/22/2019		676,193	0	0	0	0	0	0	3,964	3,964	0	0	0
B9091702	DEER PARK	TX		12/13/2019		873,389	0	0	0	0	0	0	7,669	7,669	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,284,427	0	0	0	0	0	0	7,136	7,136	0	0	0
C4040501	DEER PARK	TX		06/18/2024		1,506,697	0	0	0	0	0	0	6,939	6,939	0	0	0
C4082802	DEER PARK	TX		11/12/2024		1,401,310	0	0	0	0	0	0	6,713	6,713	0	0	0
C4101702	DEER PARK	TX		01/13/2025		1,747,175	0	0	0	0	0	0	8,110	8,110	0	0	0
B5102702	DENTON	TX		01/08/2016		1,053,871	0	0	0	0	0	0	11,452	11,452	0	0	0
B7022301	DENTON	TX		05/10/2017		831,085	0	0	0	0	0	0	25,790	25,790	0	0	0
C2050209	DENTON	TX		07/07/2022		657,841	0	0	0	0	0	0	4,240	4,240	0	0	0
A7050101	DICKINSON	TX		07/27/2007		249,867	0	0	0	0	0	0	7,542	7,542	0	0	0
B6111101	DICKINSON	TX		01/24/2017		801,586	0	0	0	0	0	0	6,992	6,992	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,322,986	0	0	0	0	0	0	15,048	15,048	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		457,128	0	0	0	0	0	0	6,251	6,251	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,859,368	0	0	0	0	0	0	14,501	14,501	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		880,632	0	0	0	0	0	0	3,994	3,994	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		933,070	0	0	0	0	0	0	10,317	10,317	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		6,058,510	0	0	0	0	0	0	64,304	64,304	0	0	0
B9051301	EDINBURG	TX		07/16/2019		430,947	0	0	0	0	0	0	5,586	5,586	0	0	0
C6012001	EDINBURG	TX		03/31/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		932,884	0	0	0	0	0	0	10,392	10,392	0	0	0
A6122301	EL PASO	TX		03/29/2007		269,675	0	0	0	0	0	0	8,644	8,644	0	0	0
B2031603	EL PASO	TX		05/23/2012		97,083	0	0	0	0	0	0	15,659	15,659	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,597,394	0	0	0	0	0	0	15,348	15,348	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
B2060503	EL PASO	TX		08/02/2012		74,934	0	0	0	0	0	0	12,850	12,850	0	0	0
B2061304	EL PASO	TX		08/24/2012		421,064	0	0	0	0	0	0	46,369	46,369	0	0	0
B3042901	EL PASO	TX		07/17/2013		386,924	0	0	0	0	0	0	10,532	10,532	0	0	0
B5111804	EL PASO	TX		01/29/2016		208,766	0	0	0	0	0	0	8,799	8,799	0	0	0
B7032702	EL PASO	TX		06/07/2017		561,215	0	0	0	0	0	0	18,195	18,195	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,080,364	0	0	0	0	0	0	15,387	15,387	0	0	0
B7112103	EL PASO	TX		01/31/2018		889,155	0	0	0	0	0	0	12,777	12,777	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,573,048	0	0	0	0	0	0	19,936	19,936	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,089,971	0	0	0	0	0	0	24,576	24,576	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,110,273	0	0	0	0	0	0	26,431	26,431	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,240,782	0	0	0	0	0	0	10,389	10,389	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,367,212	0	0	0	0	0	0	16,945	16,945	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,013,363	0	0	0	0	0	0	11,079	11,079	0	0	0
C4020201	EL PASO	TX		04/26/2024		5,206,589	0	0	0	0	0	0	15,663	15,663	0	0	0
C5031401	EL PASO	TX		05/22/2025		776,364	0	0	0	0	0	0	3,196	3,196	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,226,457	0	0	0	0	0	0	41,544	41,544	0	0	0
C3081704-1	FARMERS BRANCH	TX		02/14/2025		1,005,034	0	0	0	0	0	0	4,140	4,140	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,478,506	0	0	0	0	0	0	14,373	14,373	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		623,563	0	0	0	0	0	0	4,981	4,981	0	0	0
C4011204	FORNEY	TX		04/01/2024		1,525,677	0	0	0	0	0	0	6,997	6,997	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		563,634	0	0	0	0	0	0	17,593	17,593	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		300,109	0	0	0	0	0	0	5,222	5,222	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		536,562	0	0	0	0	0	0	16,345	16,345	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		737,353	0	0	0	0	0	0	7,132	7,132	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,098,744	0	0	0	0	0	0	6,367	6,367	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		553,743	0	0	0	0	0	0	11,651	11,651	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		1,326,667	0	0	0	0	0	0	6,085	6,085	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		3,799,532	0	0	0	0	0	0	17,113	17,113	0	0	0
C4081403	FORT WORTH	TX		11/08/2024		954,279	0	0	0	0	0	0	4,095	4,095	0	0	0
C5101503	FORT WORTH	TX		12/15/2025		3,350,000	0	0	0	0	0	0	1,678,270	1,678,270	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,583,369	0	0	0	0	0	0	12,612	12,612	0	0	0
B5120701	FRISCO	TX		02/11/2016		463,938	0	0	0	0	0	0	8,782	8,782	0	0	0
C5120501	FRISCO	TX		02/23/2026		0	0	0	0	0	0	0	1,982,750	1,982,750	0	0	0
C3102301	FULTON	TX		02/27/2024		1,361,916	0	0	0	0	0	0	5,482	5,482	0	0	0
B7072601	GALVESTON	TX		10/12/2017		664,562	0	0	0	0	0	0	5,313	5,313	0	0	0
A7070601	GARLAND	TX		09/19/2007		437,643	0	0	0	0	0	0	13,406	13,406	0	0	0
B2072702	GARLAND	TX		11/09/2012		237,584	0	0	0	0	0	0	24,227	24,227	0	0	0
B2082202	GARLAND	TX		10/29/2012		621,840	0	0	0	0	0	0	9,341	9,341	0	0	0
B5040204	GARLAND	TX		06/26/2015		191,770	0	0	0	0	0	0	4,005	4,005	0	0	0
B5120703	GARLAND	TX		02/11/2016		517,021	0	0	0	0	0	0	5,762	5,762	0	0	0
B9061303	GARLAND	TX		08/05/2019		649,491	0	0	0	0	0	0	5,698	5,698	0	0	0
B9090502	GARLAND	TX		12/18/2019		556,907	0	0	0	0	0	0	12,782	12,782	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,436,656	0	0	0	0	0	0	7,514	7,514	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		891,467	0	0	0	0	0	0	27,150	27,150	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,723,582	0	0	0	0	0	0	15,126	15,126	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,240,982	0	0	0	0	0	0	10,891	10,891	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		2,980,938	0	0	0	0	0	0	23,600	23,600	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,400,685	0	0	0	0	0	0	15,752	15,752	0	0	0
C3041803-1	GEORGETOWN	TX		11/24/2025		888,000	0	0	0	0	0	0	2,896	2,896	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		5,156,534	0	0	0	0	0	0	14,004	14,004	0	0	0
C5030501	GEORGETOWN	TX		05/23/2025		2,841,465	0	0	0	0	0	0	12,378	12,378	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5070902	GEORGETOWN	TX		10/10/2025		324,557	0	0	0	0	0	0	1,342	1,342	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		550,531	0	0	0	0	0	0	7,990	7,990	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		683,800	0	0	0	0	0	0	9,085	9,085	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		719,082	0	0	0	0	0	0	8,213	8,213	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		4,082,409	0	0	0	0	0	0	11,218	11,218	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		852,720	0	0	0	0	0	0	9,572	9,572	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,462,461	0	0	0	0	0	0	49,872	49,872	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		511,461	0	0	0	0	0	0	4,474	4,474	0	0	0
C5032005	GRAPEVINE	TX		06/05/2025		557,809	0	0	0	0	0	0	2,324	2,324	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		179,216	0	0	0	0	0	0	5,051	5,051	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,166,888	0	0	0	0	0	0	11,602	11,602	0	0	0
WC205002	HARLINGEN	TX		07/08/2022		4,732,624	0	0	0	0	0	0	13,333	13,333	0	0	0
B7022303	HASLET	TX		05/10/2017		792,157	0	0	0	0	0	0	24,582	24,582	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,514,940	0	0	0	0	0	0	12,525	12,525	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,378,500	0	0	0	0	0	0	11,549	11,549	0	0	0
B5060402	HIDALGO	TX		08/20/2015		110,994	0	0	0	0	0	0	5,015	5,015	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,750,105	0	0	0	0	0	0	21,663	21,663	0	0	0
A6061902	HOUSTON	TX		09/06/2006		61,013	0	0	0	0	0	0	18,082	18,082	0	0	0
A6090801	HOUSTON	TX		11/17/2006		228,596	0	0	0	0	0	0	7,886	7,886	0	0	0
A7092104	HOUSTON	TX		12/06/2007		132,434	0	0	0	0	0	0	7,396	7,396	0	0	0
A7101103	HOUSTON	TX		12/20/2007		254,065	0	0	0	0	0	0	7,559	7,559	0	0	0
A7112007	HOUSTON	TX		01/23/2008		116,847	0	0	0	0	0	0	5,997	5,997	0	0	0
A8012401	HOUSTON	TX		05/05/2008		502,661	0	0	0	0	0	0	14,513	14,513	0	0	0
A8091101	HOUSTON	TX		11/21/2008		80,070	0	0	0	0	0	0	6,073	6,073	0	0	0
A8091802	HOUSTON	TX		11/25/2008		542,671	0	0	0	0	0	0	13,603	13,603	0	0	0
A8112101	HOUSTON	TX		01/30/2009		290,430	0	0	0	0	0	0	6,691	6,691	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,522,823	0	0	0	0	0	0	28,476	28,476	0	0	0
B1032202	HOUSTON	TX		06/30/2011		544,879	0	0	0	0	0	0	21,967	21,967	0	0	0
B1042801	HOUSTON	TX		06/30/2011		635,830	0	0	0	0	0	0	10,538	10,538	0	0	0
B1042802	HOUSTON	TX		07/11/2011		579,493	0	0	0	0	0	0	22,658	22,658	0	0	0
B1071103	HOUSTON	TX		09/29/2011		62,894	0	0	0	0	0	0	18,549	18,549	0	0	0
B2041004	HOUSTON	TX		06/29/2012		326,369	0	0	0	0	0	0	10,321	10,321	0	0	0
B2041901	HOUSTON	TX		06/22/2012		901,542	0	0	0	0	0	0	13,823	13,823	0	0	0
B2042301	HOUSTON	TX		07/25/2012		745,567	0	0	0	0	0	0	12,511	12,511	0	0	0
B2060504	HOUSTON	TX		09/27/2012		307,617	0	0	0	0	0	0	8,280	8,280	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,014,373	0	0	0	0	0	0	47,391	47,391	0	0	0
B2070204	HOUSTON	TX		09/25/2012		778,321	0	0	0	0	0	0	10,889	10,889	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		282,237	0	0	0	0	0	0	7,652	7,652	0	0	0
B2090401	HOUSTON	TX		10/29/2012		172,231	0	0	0	0	0	0	21,597	21,597	0	0	0
B2122801	HOUSTON	TX		02/21/2013		808,758	0	0	0	0	0	0	12,353	12,353	0	0	0
B3012301	HOUSTON	TX		03/27/2013		637,351	0	0	0	0	0	0	18,449	18,449	0	0	0
B3022503	HOUSTON	TX		06/10/2013		608,859	0	0	0	0	0	0	15,274	15,274	0	0	0
B3120502	HOUSTON	TX		02/28/2014		767,905	0	0	0	0	0	0	9,835	9,835	0	0	0
B3122001	HOUSTON	TX		03/11/2014		455,374	0	0	0	0	0	0	9,718	9,718	0	0	0
B4021402	HOUSTON	TX		05/01/2014		385,592	0	0	0	0	0	0	4,504	4,504	0	0	0
B5020203	HOUSTON	TX		04/23/2015		649,238	0	0	0	0	0	0	12,611	12,611	0	0	0
B5033101	HOUSTON	TX		06/12/2015		875,624	0	0	0	0	0	0	10,688	10,688	0	0	0
B5041001	HOUSTON	TX		06/19/2015		137,515	0	0	0	0	0	0	6,794	6,794	0	0	0
B5050603	HOUSTON	TX		07/22/2015		1,603,000	0	0	0	0	0	0	18,651	18,651	0	0	0
B5072201	HOUSTON	TX		09/02/2015		80,616	0	0	0	0	0	0	3,797	3,797	0	0	0
B5082603	HOUSTON	TX		11/13/2015		548,990	0	0	0	0	0	0	9,287	9,287	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
B5092902	HOUSTON	TX		11/18/2015		1,101,181	0	0	0	0	0	0	18,356	18,356	0	0	0
B5111301	HOUSTON	TX		01/26/2016		605,784	0	0	0	0	0	0	11,435	11,435	0	0	0
B6011901	HOUSTON	TX		03/22/2016		842,816	0	0	0	0	0	0	9,502	9,502	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,202,607	0	0	0	0	0	0	13,688	13,688	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,179,371	0	0	0	0	0	0	12,483	12,483	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,580,910	0	0	0	0	0	0	16,366	16,366	0	0	0
B6051601	HOUSTON	TX		07/27/2016		743,602	0	0	0	0	0	0	8,402	8,402	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,354,090	0	0	0	0	0	0	60,490	60,490	0	0	0
B6052601	HOUSTON	TX		09/28/2016		605,353	0	0	0	0	0	0	10,649	10,649	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,467,169	0	0	0	0	0	0	14,964	14,964	0	0	0
B6070801	HOUSTON	TX		09/09/2016		1,948,424	0	0	0	0	0	0	22,407	22,407	0	0	0
B6081201	HOUSTON	TX		11/02/2016		316,405	0	0	0	0	0	0	3,436	3,436	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,059,212	0	0	0	0	0	0	12,374	12,374	0	0	0
B6120201	HOUSTON	TX		03/10/2017		521,385	0	0	0	0	0	0	5,203	5,203	0	0	0
B7020901	HOUSTON	TX		04/20/2017		670,407	0	0	0	0	0	0	7,427	7,427	0	0	0
B7050501	HOUSTON	TX		07/25/2017		720,939	0	0	0	0	0	0	7,478	7,478	0	0	0
B7051602	HOUSTON	TX		08/07/2017		637,840	0	0	0	0	0	0	6,275	6,275	0	0	0
B7063001	HOUSTON	TX		08/25/2017		14,012,627	0	0	0	0	0	0	71,428	71,428	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,593,703	0	0	0	0	0	0	15,597	15,597	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,645,854	0	0	0	0	0	0	25,893	25,893	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,716,281	0	0	0	0	0	0	36,368	36,368	0	0	0
B7100906	HOUSTON	TX		12/22/2017		380,684	0	0	0	0	0	0	3,727	3,727	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,124,449	0	0	0	0	0	0	11,004	11,004	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,770,792	0	0	0	0	0	0	17,329	17,329	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		425,220	0	0	0	0	0	0	3,865	3,865	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,116,590	0	0	0	0	0	0	30,499	30,499	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,164,707	0	0	0	0	0	0	11,318	11,318	0	0	0
B7103003	HOUSTON	TX		01/10/2018		303,451	0	0	0	0	0	0	2,881	2,881	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,102,475	0	0	0	0	0	0	15,984	15,984	0	0	0
B8030201	HOUSTON	TX		05/16/2018		5,899,042	0	0	0	0	0	0	53,754	53,754	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,821,939	0	0	0	0	0	0	14,251	14,251	0	0	0
B8041101	HOUSTON	TX		06/21/2018		525,933	0	0	0	0	0	0	4,760	4,760	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,797,887	0	0	0	0	0	0	15,207	15,207	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,089,627	0	0	0	0	0	0	15,886	15,886	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,754,826	0	0	0	0	0	0	28,323	28,323	0	0	0
B8090603	HOUSTON	TX		11/14/2018		590,848	0	0	0	0	0	0	3,367	3,367	0	0	0
B8110504	HOUSTON	TX		01/17/2019		798,812	0	0	0	0	0	0	6,623	6,623	0	0	0
B8111301	HOUSTON	TX		01/31/2019		420,434	0	0	0	0	0	0	3,486	3,486	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,522,849	0	0	0	0	0	0	21,166	21,166	0	0	0
B9011504	HOUSTON	TX		04/22/2019		669,287	0	0	0	0	0	0	3,856	3,856	0	0	0
B9011505	HOUSTON	TX		04/22/2019		664,764	0	0	0	0	0	0	3,830	3,830	0	0	0
B9011506	HOUSTON	TX		04/22/2019		608,995	0	0	0	0	0	0	3,509	3,509	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,404,538	0	0	0	0	0	0	8,091	8,091	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,507,773	0	0	0	0	0	0	8,685	8,685	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,935,785	0	0	0	0	0	0	11,152	11,152	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,020,089	0	0	0	0	0	0	5,979	5,979	0	0	0
B9011514	HOUSTON	TX		04/22/2019		498,138	0	0	0	0	0	0	2,921	2,921	0	0	0
B9011515	HOUSTON	TX		04/22/2019		745,446	0	0	0	0	0	0	4,369	4,369	0	0	0
B9011516	HOUSTON	TX		04/22/2019		626,562	0	0	0	0	0	0	3,672	3,672	0	0	0
B9011517	HOUSTON	TX		04/22/2019		647,608	0	0	0	0	0	0	3,795	3,795	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,902,271	0	0	0	0	0	0	10,958	10,958	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
B9011523	HOUSTON	TX		04/22/2019		966,317	0	0	0	0	0	0	5,566	5,566	0	0	0
B9011524	HOUSTON	TX		04/22/2019		398,953	0	0	0	0	0	0	2,338	2,338	0	0	0
B9011525	HOUSTON	TX		04/22/2019		436,307	0	0	0	0	0	0	2,557	2,557	0	0	0
B9011526	HOUSTON	TX		04/22/2019		494,022	0	0	0	0	0	0	2,895	2,895	0	0	0
B9011527	HOUSTON	TX		04/22/2019		856,504	0	0	0	0	0	0	5,023	5,023	0	0	0
B9011528	HOUSTON	TX		04/22/2019		571,155	0	0	0	0	0	0	3,348	3,348	0	0	0
B9011529	HOUSTON	TX		04/22/2019		860,308	0	0	0	0	0	0	4,957	4,957	0	0	0
B9011530	HOUSTON	TX		04/22/2019		490,392	0	0	0	0	0	0	2,875	2,875	0	0	0
B9011532	HOUSTON	TX		04/22/2019		374,478	0	0	0	0	0	0	2,195	2,195	0	0	0
B9011533	HOUSTON	TX		04/22/2019		519,395	0	0	0	0	0	0	2,992	2,992	0	0	0
B9011534	HOUSTON	TX		04/22/2019		693,306	0	0	0	0	0	0	3,995	3,995	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,568,427	0	0	0	0	0	0	9,036	9,036	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,722,624	0	0	0	0	0	0	10,094	10,094	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,198,084	0	0	0	0	0	0	9,853	9,853	0	0	0
B9071603	HOUSTON	TX		10/04/2019		914,665	0	0	0	0	0	0	7,619	7,619	0	0	0
B9091703	HOUSTON	TX		12/10/2019		764,827	0	0	0	0	0	0	6,716	6,716	0	0	0
B9112103	HOUSTON	TX		02/19/2020		621,339	0	0	0	0	0	0	7,102	7,102	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,652,533	0	0	0	0	0	0	14,245	14,245	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,368,607	0	0	0	0	0	0	11,497	11,497	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,838,638	0	0	0	0	0	0	10,523	10,523	0	0	0
C0032601	HOUSTON	TX		06/12/2020		278,105	0	0	0	0	0	0	42,685	42,685	0	0	0
C0061101	HOUSTON	TX		08/27/2020		2,889,057	0	0	0	0	0	0	24,818	24,818	0	0	0
C0083102	HOUSTON	TX		11/03/2020		694,610	0	0	0	0	0	0	8,587	8,587	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,185,363	0	0	0	0	0	0	39,357	39,357	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,626,725	0	0	0	0	0	0	13,353	13,353	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,698,339	0	0	0	0	0	0	33,776	33,776	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,133,187	0	0	0	0	0	0	49,001	49,001	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,209,507	0	0	0	0	0	0	63,039	63,039	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,237,163	0	0	0	0	0	0	18,397	18,397	0	0	0
C0111901	HOUSTON	TX		01/15/2021		351,783	0	0	0	0	0	0	2,538	2,538	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,284,926	0	0	0	0	0	0	19,483	19,483	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,636,384	0	0	0	0	0	0	18,613	18,613	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,592,235	0	0	0	0	0	0	21,241	21,241	0	0	0
C1020903	HOUSTON	TX		04/28/2021		894,941	0	0	0	0	0	0	7,333	7,333	0	0	0
C1021104	HOUSTON	TX		04/23/2021		728,426	0	0	0	0	0	0	8,864	8,864	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,597,622	0	0	0	0	0	0	21,771	21,771	0	0	0
C1051403	HOUSTON	TX		08/05/2021		746,433	0	0	0	0	0	0	11,187	11,187	0	0	0
C1051901	HOUSTON	TX		07/29/2021		866,863	0	0	0	0	0	0	7,084	7,084	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,183,696	0	0	0	0	0	0	6,555	6,555	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,681,737	0	0	0	0	0	0	19,205	19,205	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,085,383	0	0	0	0	0	0	8,348	8,348	0	0	0
C2012803	HOUSTON	TX		04/29/2022		743,036	0	0	0	0	0	0	8,049	8,049	0	0	0
C2031707	HOUSTON	TX		04/27/2022		720,037	0	0	0	0	0	0	5,344	5,344	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,612,974	0	0	0	0	0	0	22,774	22,774	0	0	0
C2051601	HOUSTON	TX		07/15/2022		533,732	0	0	0	0	0	0	3,388	3,388	0	0	0
C2060102	HOUSTON	TX		09/01/2022		648,958	0	0	0	0	0	0	4,196	4,196	0	0	0
C2060103	HOUSTON	TX		09/01/2022		453,678	0	0	0	0	0	0	2,934	2,934	0	0	0
C2060104	HOUSTON	TX		09/01/2022		724,955	0	0	0	0	0	0	4,688	4,688	0	0	0
C2060105	HOUSTON	TX		09/01/2022		375,808	0	0	0	0	0	0	2,430	2,430	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,908,413	0	0	0	0	0	0	11,994	11,994	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,574,265	0	0	0	0	0	0	11,352	11,352	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
C2111403	HOUSTON	TX		01/27/2023		1,647,058	0	0	0	0	0	0	9,120	9,120	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,450,005	0	0	0	0	0	0	7,713	7,713	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,411,970	0	0	0	0	0	0	7,336	7,336	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,486,977	0	0	0	0	0	0	23,623	23,623	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,361,849	0	0	0	0	0	0	32,926	32,926	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,017,780	0	0	0	0	0	0	5,145	5,145	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,368,747	0	0	0	0	0	0	12,388	12,388	0	0	0
C3050502	HOUSTON	TX		07/19/2023		934,302	0	0	0	0	0	0	4,722	4,722	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,826,454	0	0	0	0	0	0	15,452	15,452	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,677,115	0	0	0	0	0	0	8,804	8,804	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,001,223	0	0	0	0	0	0	4,906	4,906	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,398,580	0	0	0	0	0	0	32,451	32,451	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,598,764	0	0	0	0	0	0	28,394	28,394	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,609,486	0	0	0	0	0	0	17,077	17,077	0	0	0
C3092106	HOUSTON	TX		12/13/2023		1,096,893	0	0	0	0	0	0	4,992	4,992	0	0	0
C4012501	HOUSTON	TX		04/18/2024		747,001	0	0	0	0	0	0	3,305	3,305	0	0	0
C4040802	HOUSTON	TX		06/18/2024		1,305,085	0	0	0	0	0	0	5,694	5,694	0	0	0
C4041003	HOUSTON	TX		06/26/2024		2,598,379	0	0	0	0	0	0	11,542	11,542	0	0	0
C4042602	HOUSTON	TX		07/19/2024		1,482,811	0	0	0	0	0	0	6,305	6,305	0	0	0
C4050101	HOUSTON	TX		07/11/2024		4,555,530	0	0	0	0	0	0	18,672	18,672	0	0	0
C4051601	HOUSTON	TX		07/29/2024		8,511,000	0	0	0	0	0	0	25,690	25,690	0	0	0
C4062001	HOUSTON	TX		09/03/2024		4,847,855	0	0	0	0	0	0	20,704	20,704	0	0	0
C4071702	HOUSTON	TX		09/05/2024		2,116,788	0	0	0	0	0	0	8,875	8,875	0	0	0
C4071703	HOUSTON	TX		09/05/2024		736,275	0	0	0	0	0	0	3,087	3,087	0	0	0
C4071901	HOUSTON	TX		10/11/2024		3,051,377	0	0	0	0	0	0	12,940	12,940	0	0	0
C4072302	HOUSTON	TX		10/02/2024		1,708,190	0	0	0	0	0	0	7,380	7,380	0	0	0
C4081404	HOUSTON	TX		10/28/2024		2,072,076	0	0	0	0	0	0	9,458	9,458	0	0	0
C4082804	HOUSTON	TX		11/13/2024		861,582	0	0	0	0	0	0	4,127	4,127	0	0	0
C4090602	HOUSTON	TX		11/06/2024		9,386,630	0	0	0	0	0	0	44,145	44,145	0	0	0
C4092604	HOUSTON	TX		12/18/2024		1,417,728	0	0	0	0	0	0	6,872	6,872	0	0	0
C4100306	HOUSTON	TX		01/16/2025		2,033,222	0	0	0	0	0	0	6,632	6,632	0	0	0
C4100802	HOUSTON	TX		01/08/2025		5,186,934	0	0	0	0	0	0	22,359	22,359	0	0	0
C4112501	HOUSTON	TX		01/30/2025		4,961,832	0	0	0	0	0	0	21,389	21,389	0	0	0
C5011701	HOUSTON	TX		03/24/2025		1,843,545	0	0	0	0	0	0	7,693	7,693	0	0	0
C5021801	HOUSTON	TX		04/29/2025		3,473,719	0	0	0	0	0	0	14,396	14,396	0	0	0
C5022601	HOUSTON	TX		04/21/2025		2,428,243	0	0	0	0	0	0	7,256	7,256	0	0	0
C5031006	HOUSTON	TX		06/06/2025		729,247	0	0	0	0	0	0	3,157	3,157	0	0	0
C5031301	HOUSTON	TX		05/19/2025		7,116,288	0	0	0	0	0	0	30,422	30,422	0	0	0
C5032402	HOUSTON	TX		06/30/2025		7,721,454	0	0	0	0	0	0	33,414	33,414	0	0	0
C5040802	HOUSTON	TX		05/30/2025		7,763,652	0	0	0	0	0	0	31,955	31,955	0	0	0
C5052301	HOUSTON	TX		08/08/2025		13,393,126	0	0	0	0	0	0	51,957	51,957	0	0	0
C5060602	HOUSTON	TX		08/29/2025		1,121,806	0	0	0	0	0	0	4,438	4,438	0	0	0
C5080502	HOUSTON	TX		09/29/2025		1,831,936	0	0	0	0	0	0	7,922	7,922	0	0	0
C5082601	HOUSTON	TX		12/05/2025		2,750,000	0	0	0	0	0	0	657,592	657,592	0	0	0
C5092301	HOUSTON	TX		11/21/2025		4,285,050	0	0	0	0	0	0	13,172	13,172	0	0	0
C5093001	HOUSTON	TX		12/15/2025		1,450,000	0	0	0	0	0	0	727,379	727,379	0	0	0
C5100301	HOUSTON	TX		11/21/2025		2,253,600	0	0	0	0	0	0	6,764	6,764	0	0	0
C5102401	HOUSTON	TX		12/31/2025		14,000,000	0	0	0	0	0	0	7,011,766	7,011,766	0	0	0
C5110702	HOUSTON	TX		01/21/2026		0	0	0	0	0	0	0	3,847	3,847	0	0	0
C5111701	HOUSTON	TX		01/26/2026		0	0	0	0	0	0	0	10,580,185	10,580,185	0	0	0
C5111801	HOUSTON	TX		01/23/2026		0	0	0	0	0	0	0	3,204,298	3,204,298	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

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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
C5111803	HOUSTON	TX		01/22/2026		0	0	0	0	0	0	0	919,201	919,201	0	0	0
C5122601	HOUSTON	TX		03/03/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC209003	HOUSTON	TX		03/13/2023		15,067,612	0	0	0	0	0	0	0	0	0	0	0
WC303004	HOUSTON	TX		05/31/2023		8,909,705	0	0	0	0	0	0	15,895	15,895	0	0	0
B0081101	HUMBLE	TX		10/26/2010		221,891	0	0	0	0	0	0	4,495	4,495	0	0	0
B4022801	HUMBLE	TX		05/02/2014		331,638	0	0	0	0	0	0	21,276	21,276	0	0	0
B4042902	HUMBLE	TX		08/01/2014		446,666	0	0	0	0	0	0	4,977	4,977	0	0	0
B4042902-1	HUMBLE	TX		04/11/2019		268,397	0	0	0	0	0	0	2,937	2,937	0	0	0
B8080702	HUMBLE	TX		10/11/2018		401,737	0	0	0	0	0	0	3,265	3,265	0	0	0
B9081201	HUMBLE	TX		11/19/2019		866,938	0	0	0	0	0	0	5,675	5,675	0	0	0
C1040203	HUMBLE	TX		06/18/2021		728,708	0	0	0	0	0	0	5,415	5,415	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,345,390	0	0	0	0	0	0	15,364	15,364	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,547,709	0	0	0	0	0	0	28,741	28,741	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,051,433	0	0	0	0	0	0	32,166	32,166	0	0	0
C2071901	HUMBLE	TX		09/29/2022		434,755	0	0	0	0	0	0	2,638	2,638	0	0	0
C5030506	HUMBLE	TX		05/15/2025		2,389,836	0	0	0	0	0	0	7,096	7,096	0	0	0
C5011303	HUNTSVILLE	TX		03/19/2025		741,912	0	0	0	0	0	0	3,097	3,097	0	0	0
B7101203	HUTTO	TX		12/19/2017		377,948	0	0	0	0	0	0	3,700	3,700	0	0	0
B3041802	IRVING	TX		05/13/2013		1,011,254	0	0	0	0	0	0	14,911	14,911	0	0	0
B4123101	IRVING	TX		05/01/2015		667,474	0	0	0	0	0	0	12,491	12,491	0	0	0
B7051703	IRVING	TX		07/27/2017		3,383,201	0	0	0	0	0	0	35,090	35,090	0	0	0
B7051704	IRVING	TX		07/27/2017		2,046,139	0	0	0	0	0	0	20,270	20,270	0	0	0
B7051705	IRVING	TX		07/27/2017		1,127,717	0	0	0	0	0	0	11,697	11,697	0	0	0
C0051406	IRVING	TX		07/31/2020		489,427	0	0	0	0	0	0	10,298	10,298	0	0	0
C2010408	IRVING	TX		03/10/2022		638,414	0	0	0	0	0	0	4,624	4,624	0	0	0
C2042902	IRVING	TX		07/13/2022		659,546	0	0	0	0	0	0	4,118	4,118	0	0	0
C2060106	IRVING	TX		08/05/2022		723,495	0	0	0	0	0	0	4,489	4,489	0	0	0
C3083001	IRVING	TX		11/15/2023		1,712,270	0	0	0	0	0	0	7,310	7,310	0	0	0
C3110104	IRVING	TX		01/10/2024		1,038,971	0	0	0	0	0	0	4,215	4,215	0	0	0
C5031311	IRVING	TX		05/29/2025		4,518,129	0	0	0	0	0	0	19,315	19,315	0	0	0
WC208005	IRVING	TX		11/16/2022		10,696,758	0	0	0	0	0	0	27,338	27,338	0	0	0
C5110401	JARRELL	TX		01/15/2026		0	0	0	0	0	0	0	2,401,155	2,401,155	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,705,576	0	0	0	0	0	0	10,788	10,788	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		1,926,130	0	0	0	0	0	0	9,117	9,117	0	0	0
A9040104	KATY	TX		06/10/2009		452,496	0	0	0	0	0	0	21,737	21,737	0	0	0
B3101001	KATY	TX		01/14/2014		932,070	0	0	0	0	0	0	11,196	11,196	0	0	0
B5021003	KATY	TX		03/19/2015		811,095	0	0	0	0	0	0	8,736	8,736	0	0	0
B5080501	KATY	TX		10/14/2015		62,773	0	0	0	0	0	0	6,456	6,456	0	0	0
B5100802	KATY	TX		01/14/2016		626,533	0	0	0	0	0	0	8,503	8,503	0	0	0
B6012201	KATY	TX		03/18/2016		1,217,535	0	0	0	0	0	0	13,021	13,021	0	0	0
B6050601	KATY	TX		07/20/2016		1,000,595	0	0	0	0	0	0	11,185	11,185	0	0	0
B6070601	KATY	TX		10/26/2016		995,683	0	0	0	0	0	0	11,128	11,128	0	0	0
B9020102	KATY	TX		05/02/2019		2,551,038	0	0	0	0	0	0	20,954	20,954	0	0	0
B9102203	KATY	TX		01/15/2020		732,044	0	0	0	0	0	0	4,854	4,854	0	0	0
C0030605	KATY	TX		05/27/2020		1,979,184	0	0	0	0	0	0	17,310	17,310	0	0	0
C2020704	KATY	TX		04/22/2022		1,023,056	0	0	0	0	0	0	7,708	7,708	0	0	0
C3070605	KATY	TX		09/18/2023		3,654,113	0	0	0	0	0	0	11,505	11,505	0	0	0
C4020501	KATY	TX		04/25/2024		1,484,341	0	0	0	0	0	0	7,055	7,055	0	0	0
C4100305	KATY	TX		01/16/2025		2,732,145	0	0	0	0	0	0	8,911	8,911	0	0	0
A8011605	KELLER	TX		04/15/2008		314,955	0	0	0	0	0	0	7,889	7,889	0	0	0
B2091703	KELLER	TX		12/07/2012		471,531	0	0	0	0	0	0	6,958	6,958	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
A6042502	KILLEEN	TX		12/31/2006		111,849	0	0	0	0	0	0	4,390	4,390	0	0	0
B2031501	KILLEEN	TX		05/30/2012		903,827	0	0	0	0	0	0	13,400	13,400	0	0	0
C0052903	KILLEEN	TX		07/21/2020		1,579,592	0	0	0	0	0	0	10,011	10,011	0	0	0
C3113008	KILLEEN	TX		01/31/2024		12,811,596	0	0	0	0	0	0	141,527	141,527	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		107,337	0	0	0	0	0	0	3,299	3,299	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		799,669	0	0	0	0	0	0	9,787	9,787	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,262,029	0	0	0	0	0	0	42,663	42,663	0	0	0
A8041801	KYLE	TX		06/30/2008		197,444	0	0	0	0	0	0	5,391	5,391	0	0	0
C4121701	KYLE	TX		03/07/2025		902,928	0	0	0	0	0	0	3,840	3,840	0	0	0
C5021902	KYLE	TX		04/17/2025		868,270	0	0	0	0	0	0	3,667	3,667	0	0	0
C5031302	KYLE	TX		06/13/2025		1,515,498	0	0	0	0	0	0	4,473	4,473	0	0	0
C5032603	KYLE	TX		06/16/2025		988,836	0	0	0	0	0	0	2,919	2,919	0	0	0
A6042803	LA PORTE	TX		07/26/2006		673,586	0	0	0	0	0	0	54,350	54,350	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,484,506	0	0	0	0	0	0	8,699	8,699	0	0	0
B9011508	LA PORTE	TX		04/22/2019		816,477	0	0	0	0	0	0	4,784	4,784	0	0	0
C4052303	LA PORTE	TX		07/31/2024		2,041,470	0	0	0	0	0	0	8,524	8,524	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		271,883	0	0	0	0	0	0	3,117	3,117	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		838,719	0	0	0	0	0	0	9,793	9,793	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,190,587	0	0	0	0	0	0	12,126	12,126	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,692,196	0	0	0	0	0	0	14,173	14,173	0	0	0
WC309005	LAKEWAY	TX		11/03/2023		12,350,000	0	0	0	0	0	0	16,530	16,530	0	0	0
A7101102	LANCASTER	TX		12/19/2007		195,331	0	0	0	0	0	0	5,553	5,553	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,040,032	0	0	0	0	0	0	13,863	13,863	0	0	0
B4122909	LAREDO	TX		02/20/2015		262,363	0	0	0	0	0	0	3,500	3,500	0	0	0
B8012901	LAREDO	TX		05/04/2018		532,369	0	0	0	0	0	0	3,277	3,277	0	0	0
B8050406	LAREDO	TX		07/13/2018		279,053	0	0	0	0	0	0	2,415	2,415	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,377,829	0	0	0	0	0	0	10,518	10,518	0	0	0
B8101701	LAREDO	TX		12/21/2018		1,906,774	0	0	0	0	0	0	14,655	14,655	0	0	0
B8111202	LAREDO	TX		02/28/2019		3,650,402	0	0	0	0	0	0	77,178	77,178	0	0	0
B9010402	LAREDO	TX		03/08/2019		205,848	0	0	0	0	0	0	2,735	2,735	0	0	0
B9073102	LAREDO	TX		09/30/2019		807,345	0	0	0	0	0	0	10,547	10,547	0	0	0
C1081803	LAREDO	TX		10/27/2021		426,683	0	0	0	0	0	0	4,876	4,876	0	0	0
C2101201	LAREDO	TX		12/20/2022		727,160	0	0	0	0	0	0	3,858	3,858	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,779,269	0	0	0	0	0	0	14,462	14,462	0	0	0
C4080203	LAREDO	TX		10/18/2024		1,360,455	0	0	0	0	0	0	5,877	5,877	0	0	0
C5012301	LAREDO	TX		04/04/2025		724,199	0	0	0	0	0	0	2,782	2,782	0	0	0
C5022602	LAREDO	TX		05/07/2025		623,666	0	0	0	0	0	0	2,667	2,667	0	0	0
C5022603	LAREDO	TX		05/07/2025		942,429	0	0	0	0	0	0	4,030	4,030	0	0	0
C5022604	LAREDO	TX		05/07/2025		1,884,862	0	0	0	0	0	0	8,059	8,059	0	0	0
C5022605	LAREDO	TX		05/07/2025		942,429	0	0	0	0	0	0	4,030	4,030	0	0	0
C5121102	LAREDO	TX		02/11/2026		0	0	0	0	0	0	0	2,181,025	2,181,025	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		934,880	0	0	0	0	0	0	9,397	9,397	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,677,660	0	0	0	0	0	0	16,863	16,863	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		594,621	0	0	0	0	0	0	5,149	5,149	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,530,067	0	0	0	0	0	0	28,246	28,246	0	0	0
C5121601	LEANDER	TX		02/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC305002	LEANDER	TX		07/14/2023		6,768,383	0	0	0	0	0	0	12,775	12,775	0	0	0
WC307002	LEANDER	TX		10/18/2023		6,697,035	0	0	0	0	0	0	9,043	9,043	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		561,059	0	0	0	0	0	0	5,751	5,751	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		848,994	0	0	0	0	0	0	6,510	6,510	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,679,441	0	0	0	0	0	0	29,747	29,747	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
C0121601	LIBERTY HILL	TX		03/05/2021		1,249,425	0	0	0	0	0	0	10,444	10,444	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		524,601	0	0	0	0	0	0	2,266	2,266	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		1,137,154	0	0	0	0	0	0	3,580	3,580	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,290,431	0	0	0	0	0	0	19,190	19,190	0	0	0
WC212002	LIVINGSTON	TX		05/23/2023		1,950,000	0	0	0	0	0	0	0	0	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		641,880	0	0	0	0	0	0	9,462	9,462	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		937,188	0	0	0	0	0	0	6,996	6,996	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,153,018	0	0	0	0	0	0	8,353	8,353	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		1,215,102	0	0	0	0	0	0	7,855	7,855	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		2,683,102	0	0	0	0	0	0	7,996	7,996	0	0	0
C1031004	LYTLE	TX		05/25/2021		556,067	0	0	0	0	0	0	4,467	4,467	0	0	0
C4100108	MADISONVILLE	TX		12/17/2024		2,093,118	0	0	0	0	0	0	24,323	24,323	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,572,856	0	0	0	0	0	0	11,741	11,741	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,229,867	0	0	0	0	0	0	12,305	12,305	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		589,617	0	0	0	0	0	0	6,450	6,450	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		643,708	0	0	0	0	0	0	3,220	3,220	0	0	0
B4090405	MARSHALL	TX		10/17/2014		526,345	0	0	0	0	0	0	5,426	5,426	0	0	0
B9031301	MATHIS	TX		05/23/2019		242,939	0	0	0	0	0	0	2,837	2,837	0	0	0
B3051403	MCALLEN	TX		08/28/2013		541,633	0	0	0	0	0	0	7,918	7,918	0	0	0
B3051404	MCALLEN	TX		08/28/2013		235,431	0	0	0	0	0	0	3,444	3,444	0	0	0
B3051405	MCALLEN	TX		08/28/2013		777,206	0	0	0	0	0	0	11,358	11,358	0	0	0
B3051406	MCALLEN	TX		08/28/2013		518,090	0	0	0	0	0	0	7,573	7,573	0	0	0
B3051407	MCALLEN	TX		08/28/2013		362,735	0	0	0	0	0	0	5,299	5,299	0	0	0
B3051408	MCALLEN	TX		08/28/2013		167,678	0	0	0	0	0	0	2,451	2,451	0	0	0
B3051409	MCALLEN	TX		08/28/2013		334,397	0	0	0	0	0	0	4,888	4,888	0	0	0
B3051411	MCALLEN	TX		08/28/2013		122,367	0	0	0	0	0	0	1,793	1,793	0	0	0
B3051412	MCALLEN	TX		08/28/2013		187,937	0	0	0	0	0	0	2,747	2,747	0	0	0
B3051413	MCALLEN	TX		08/28/2013		188,345	0	0	0	0	0	0	2,755	2,755	0	0	0
B3051414	MCALLEN	TX		08/28/2013		353,289	0	0	0	0	0	0	5,162	5,162	0	0	0
B3103105	MCALLEN	TX		01/23/2014		266,271	0	0	0	0	0	0	3,535	3,535	0	0	0
B3103106	MCALLEN	TX		01/23/2014		213,468	0	0	0	0	0	0	2,835	2,835	0	0	0
B3103107	MCALLEN	TX		01/23/2014		239,800	0	0	0	0	0	0	3,187	3,187	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,074,659	0	0	0	0	0	0	14,269	14,269	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,550,787	0	0	0	0	0	0	20,412	20,412	0	0	0
B9102301	MCALLEN	TX		01/08/2020		735,054	0	0	0	0	0	0	6,213	6,213	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,900,567	0	0	0	0	0	0	13,296	13,296	0	0	0
WC205001	MCALLEN	TX		06/27/2022		4,580,441	0	0	0	0	0	0	12,992	12,992	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		445,257	0	0	0	0	0	0	5,456	5,456	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,165,112	0	0	0	0	0	0	24,536	24,536	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		260,150	0	0	0	0	0	0	5,061	5,061	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		421,220	0	0	0	0	0	0	3,739	3,739	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,567,414	0	0	0	0	0	0	6,741	6,741	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,575,942	0	0	0	0	0	0	29,408	29,408	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		944,404	0	0	0	0	0	0	3,836	3,836	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,099,836	0	0	0	0	0	0	20,998	20,998	0	0	0
C5041401	MCKINNEY	TX		08/07/2025		929,964	0	0	0	0	0	0	3,897	3,897	0	0	0
C5061202	MERKEL	TX		09/19/2025		501,053	0	0	0	0	0	0	5,014	5,014	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,575,112	0	0	0	0	0	0	20,731	20,731	0	0	0
B8090503	MESQUITE	TX		12/18/2019		570,766	0	0	0	0	0	0	13,101	13,101	0	0	0
C4012202	MESQUITE	TX		04/10/2024		2,886,970	0	0	0	0	0	0	13,004	13,004	0	0	0
C5041008	MESQUITE	TX		07/02/2025		515,659	0	0	0	0	0	0	3,317	3,317	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
B1042701	MIDLAND	TX		07/29/2011		1,050,100	0	0	0	0	0	0	19,703	19,703	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		277,810	0	0	0	0	0	0	5,214	5,214	0	0	0
B3042201	MIDLAND	TX		07/02/2013		604,286	0	0	0	0	0	0	8,103	8,103	0	0	0
B8090504	MIDLAND	TX		11/07/2018		298,171	0	0	0	0	0	0	2,477	2,477	0	0	0
C3062203	MIDLAND	TX		09/29/2023		3,169,404	0	0	0	0	0	0	8,901	8,901	0	0	0
C4042605	MIDLAND	TX		06/28/2024		2,485,888	0	0	0	0	0	0	10,843	10,843	0	0	0
C4100703	MIDLAND	TX		02/28/2025		6,722,310	0	0	0	0	0	0	0	0	0	0	0
C5080101	MIDLAND	TX		10/14/2025		1,672,674	0	0	0	0	0	0	7,050	7,050	0	0	0
C5100102	MIDLAND	TX		12/11/2025		6,300,000	0	0	0	0	0	0	3,155,973	3,155,973	0	0	0
B0041503	MISSION	TX		06/04/2010		729,369	0	0	0	0	0	0	13,748	13,748	0	0	0
B6020201	MISSION	TX		04/15/2016		1,368,950	0	0	0	0	0	0	15,647	15,647	0	0	0
C5052102	MISSION	TX		08/27/2025		1,101,346	0	0	0	0	0	0	4,527	4,527	0	0	0
WC302004	MISSION	TX		04/24/2023		4,411,518	0	0	0	0	0	0	0	0	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,036,585	0	0	0	0	0	0	10,475	10,475	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		688,824	0	0	0	0	0	0	4,146	4,146	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		518,281	0	0	0	0	0	0	4,464	4,464	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,021,182	0	0	0	0	0	0	15,855	15,855	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		702,844	0	0	0	0	0	0	10,775	10,775	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		562,251	0	0	0	0	0	0	8,622	8,622	0	0	0
C5041101	MISSOURI CITY	TX		07/03/2025		716,122	0	0	0	0	0	0	2,964	2,964	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		974,545	0	0	0	0	0	0	7,736	7,736	0	0	0
C5120805	MONTGOMERY	TX		02/10/2026		0	0	0	0	0	0	0	3,399,000	3,399,000	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		704,734	0	0	0	0	0	0	6,038	6,038	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		835,321	0	0	0	0	0	0	14,975	14,975	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		307,656	0	0	0	0	0	0	5,515	5,515	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,185,679	0	0	0	0	0	0	12,281	12,281	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		1,526,448	0	0	0	0	0	0	6,875	6,875	0	0	0
B9091604	ODESSA	TX		12/02/2019		657,242	0	0	0	0	0	0	10,300	10,300	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,565,486	0	0	0	0	0	0	22,265	22,265	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,498,838	0	0	0	0	0	0	16,342	16,342	0	0	0
C3062202	ODESSA	TX		10/30/2023		4,142,046	0	0	0	0	0	0	11,612	11,612	0	0	0
B5062201	ORANGE	TX		10/16/2015		755,420	0	0	0	0	0	0	7,492	7,492	0	0	0
C4031304	PAMPA	TX		05/23/2024		929,804	0	0	0	0	0	0	4,161	4,161	0	0	0
B9050602	PANTEGO	TX		07/02/2019		694,167	0	0	0	0	0	0	4,688	4,688	0	0	0
C8011203	PARIS	TX		03/09/2026		0	0	0	0	0	0	0	0	0	0	0	0
B3061402	PASADENA	TX		09/05/2013		994,250	0	0	0	0	0	0	23,585	23,585	0	0	0
B6091904	PASADENA	TX		11/28/2016		316,405	0	0	0	0	0	0	3,436	3,436	0	0	0
B9090505	PASADENA	TX		12/18/2019		337,503	0	0	0	0	0	0	7,748	7,748	0	0	0
C0030204	PASADENA	TX		05/14/2020		960,077	0	0	0	0	0	0	21,138	21,138	0	0	0
C0051403	PASADENA	TX		07/30/2020		832,423	0	0	0	0	0	0	17,512	17,512	0	0	0
C1021203	PASADENA	TX		05/18/2021		2,898,480	0	0	0	0	0	0	34,292	34,292	0	0	0
C5111102	PASADENA	TX		03/11/2026		0	0	0	0	0	0	0	0	0	0	0	0
B5062901	PEARLAND	TX		10/29/2015		238,813	0	0	0	0	0	0	4,240	4,240	0	0	0
C4011202	PEARLAND	TX		03/29/2024		4,370,490	0	0	0	0	0	0	13,843	13,843	0	0	0
C4011202-1	PEARLAND	TX		01/31/2025		510,949	0	0	0	0	0	0	1,381	1,381	0	0	0
C4082801	PEARLAND	TX		11/01/2024		1,792,133	0	0	0	0	0	0	8,276	8,276	0	0	0
C4091104	PEARLAND	TX		11/20/2024		1,573,074	0	0	0	0	0	0	7,003	7,003	0	0	0
C4092401	PEARLAND	TX		11/26/2024		2,167,954	0	0	0	0	0	0	10,384	10,384	0	0	0
C4102403	PEARLAND	TX		01/08/2025		3,389,587	0	0	0	0	0	0	15,165	15,165	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		52,712	0	0	0	0	0	0	2,641	2,641	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		222,718	0	0	0	0	0	0	4,587	4,587	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
B9020605	PFLUGERVILLE	TX		03/27/2019		334,536	0	0	0	0	0	0	2,880	2,880	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,445,605	0	0	0	0	0	0	17,138	17,138	0	0	0
C4121303	PFLUGERVILLE	TX		03/14/2025		4,374,567	0	0	0	0	0	0	13,151	13,151	0	0	0
C1042002	PHARR	TX		06/09/2021		980,706	0	0	0	0	0	0	5,640	5,640	0	0	0
C5050901	PHARR	TX		08/15/2025		1,159,219	0	0	0	0	0	0	4,858	4,858	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,378,810	0	0	0	0	0	0	19,317	19,317	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		4,067,632	0	0	0	0	0	0	12,358	12,358	0	0	0
A8090203	PLANO	TX		10/08/2008		540,548	0	0	0	0	0	0	13,487	13,487	0	0	0
B7101902	PLANO	TX		12/20/2017		363,926	0	0	0	0	0	0	5,045	5,045	0	0	0
B9090501	PLANO	TX		12/18/2019		810,054	0	0	0	0	0	0	18,592	18,592	0	0	0
C1110101	PLANO	TX		12/15/2021		2,793,673	0	0	0	0	0	0	22,180	22,180	0	0	0
C4012204	PLANO	TX		04/08/2024		6,560,311	0	0	0	0	0	0	42,946	42,946	0	0	0
C4111301	PLANO	TX		02/21/2025		2,026,878	0	0	0	0	0	0	8,358	8,358	0	0	0
B6050206	POINT	TX		06/30/2016		373,814	0	0	0	0	0	0	4,209	4,209	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		738,360	0	0	0	0	0	0	6,238	6,238	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		718,894	0	0	0	0	0	0	5,417	5,417	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		958,702	0	0	0	0	0	0	6,515	6,515	0	0	0
C4060401	PORT ARTHUR	TX		08/16/2024		1,493,732	0	0	0	0	0	0	6,543	6,543	0	0	0
C4043002	PORTER	TX		07/23/2024		1,184,309	0	0	0	0	0	0	3,114	3,114	0	0	0
C5011501	PROSPER	TX		04/02/2025		1,609,105	0	0	0	0	0	0	4,480	4,480	0	0	0
C5011502	PROSPER	TX		03/31/2025		675,009	0	0	0	0	0	0	2,611	2,611	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,344,697	0	0	0	0	0	0	12,181	12,181	0	0	0
B6110102	RICHMOND	TX		01/24/2017		317,328	0	0	0	0	0	0	3,358	3,358	0	0	0
B8011104	RICHMOND	TX		03/14/2018		561,989	0	0	0	0	0	0	7,500	7,500	0	0	0
C2041901	RICHMOND	TX		07/08/2022		1,970,962	0	0	0	0	0	0	12,902	12,902	0	0	0
C4022203	RICHMOND	TX		05/17/2024		2,566,208	0	0	0	0	0	0	11,272	11,272	0	0	0
C5032101	RICHMOND	TX		06/16/2025		1,643,763	0	0	0	0	0	0	7,113	7,113	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		07/09/2025		3,818,507	0	0	0	0	0	0	16,416	16,416	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,487,499	0	0	0	0	0	0	42,286	42,286	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		502,383	0	0	0	0	0	0	5,319	5,319	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		589,976	0	0	0	0	0	0	6,317	6,317	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		3,921,434	0	0	0	0	0	0	40,034	40,034	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		522,132	0	0	0	0	0	0	4,194	4,194	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,746,788	0	0	0	0	0	0	9,167	9,167	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		109,185	0	0	0	0	0	0	3,348	3,348	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		711,664	0	0	0	0	0	0	18,304	18,304	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		237,417	0	0	0	0	0	0	12,773	12,773	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,288,940	0	0	0	0	0	0	25,492	25,492	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		1,951,411	0	0	0	0	0	0	44,295	44,295	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,006,705	0	0	0	0	0	0	6,447	6,447	0	0	0
B9080603	ROUND ROCK	TX		10/30/2019		1,137,555	0	0	0	0	0	0	9,984	9,984	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,079,596	0	0	0	0	0	0	25,593	25,593	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		588,550	0	0	0	0	0	0	3,595	3,595	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		848,325	0	0	0	0	0	0	4,064	4,064	0	0	0
A9050402	ROWLETT	TX		06/29/2009		190,841	0	0	0	0	0	0	11,926	11,926	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,632,419	0	0	0	0	0	0	13,237	13,237	0	0	0
C8011602	ROWLETT	TX		03/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8091202	SACHSE	TX		11/20/2008		304,648	0	0	0	0	0	0	7,418	7,418	0	0	0
C0120802	SACHSE	TX		02/26/2021		2,910,566	0	0	0	0	0	0	24,132	24,132	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		455,012	0	0	0	0	0	0	2,801	2,801	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		426,683	0	0	0	0	0	0	4,876	4,876	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
A6041101	SAN ANTONIO	TX		12/31/2006		8,855	0	0	0	0	0	0	3,764	3,764	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		212,212	0	0	0	0	0	0	6,311	6,311	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		662,457	0	0	0	0	0	0	12,397	12,397	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,025,371	0	0	0	0	0	0	19,294	19,294	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		181,700	0	0	0	0	0	0	31,025	31,025	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		592,194	0	0	0	0	0	0	20,895	20,895	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		137,688	0	0	0	0	0	0	2,058	2,058	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,389,373	0	0	0	0	0	0	20,461	20,461	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		143,751	0	0	0	0	0	0	17,227	17,227	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		56,209	0	0	0	0	0	0	6,721	6,721	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		402,186	0	0	0	0	0	0	5,390	5,390	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		150,412	0	0	0	0	0	0	12,433	12,433	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		109,715	0	0	0	0	0	0	9,080	9,080	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		145,359	0	0	0	0	0	0	11,262	11,262	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		397,692	0	0	0	0	0	0	4,353	4,353	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		154,763	0	0	0	0	0	0	1,694	1,694	0	0	0
B5012806	SAN ANTONIO	TX		04/10/2015		1,058,432	0	0	0	0	0	0	11,300	11,300	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		417,214	0	0	0	0	0	0	7,635	7,635	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		215,125	0	0	0	0	0	0	2,497	2,497	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		387,326	0	0	0	0	0	0	4,414	4,414	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		791,369	0	0	0	0	0	0	7,228	7,228	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		373,150	0	0	0	0	0	0	2,360	2,360	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		532,644	0	0	0	0	0	0	2,784	2,784	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,193,308	0	0	0	0	0	0	18,622	18,622	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		692,430	0	0	0	0	0	0	9,295	9,295	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		511,566	0	0	0	0	0	0	6,870	6,870	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,178,939	0	0	0	0	0	0	27,032	27,032	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,165,626	0	0	0	0	0	0	9,729	9,729	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,284,572	0	0	0	0	0	0	29,106	29,106	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,410,864	0	0	0	0	0	0	9,279	9,279	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		997,846	0	0	0	0	0	0	5,914	5,914	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		602,444	0	0	0	0	0	0	4,540	4,540	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		816,822	0	0	0	0	0	0	9,330	9,330	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		2,892,079	0	0	0	0	0	0	23,642	23,642	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,282,246	0	0	0	0	0	0	41,580	41,580	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		638,697	0	0	0	0	0	0	4,814	4,814	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,617,830	0	0	0	0	0	0	16,191	16,191	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,336,266	0	0	0	0	0	0	8,134	8,134	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,712,414	0	0	0	0	0	0	15,726	15,726	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,014,943	0	0	0	0	0	0	105,291	105,291	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,031,049	0	0	0	0	0	0	57,942	57,942	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,861,439	0	0	0	0	0	0	13,655	13,655	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,430,649	0	0	0	0	0	0	37,940	37,940	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,676,434	0	0	0	0	0	0	16,095	16,095	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		454,439	0	0	0	0	0	0	1,925	1,925	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		4,004,285	0	0	0	0	0	0	11,400	11,400	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		3,510,252	0	0	0	0	0	0	9,646	9,646	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		8,423,404	0	0	0	0	0	0	38,096	38,096	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		3,338,028	0	0	0	0	0	0	22,542	22,542	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		1,332,542	0	0	0	0	0	0	5,865	5,865	0	0	0
C4080903	SAN ANTONIO	TX		11/04/2024		2,877,794	0	0	0	0	0	0	31,810	31,810	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
C4100201	SAN ANTONIO	TX		12/27/2024		2,575,123	0	0	0	0	0	0	12,254	12,254	0	0	0
C4120401	SAN ANTONIO	TX		02/26/2025		2,589,281	0	0	0	0	0	0	11,508	11,508	0	0	0
C5031306	SAN ANTONIO	TX		06/17/2025		943,733	0	0	0	0	0	0	4,084	4,084	0	0	0
C5040708	SAN ANTONIO	TX		06/30/2025		5,804,042	0	0	0	0	0	0	17,127	17,127	0	0	0
C5062701	SAN ANTONIO	TX		09/02/2025		1,214,973	0	0	0	0	0	0	5,057	5,057	0	0	0
C6011601	SAN ANTONIO	TX		03/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		610,106	0	0	0	0	0	0	11,501	11,501	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		545,381	0	0	0	0	0	0	5,644	5,644	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,061,826	0	0	0	0	0	0	8,998	8,998	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		5,215,664	0	0	0	0	0	0	24,979	24,979	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,095,999	0	0	0	0	0	0	9,848	9,848	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,129,767	0	0	0	0	0	0	69,672	69,672	0	0	0
B8121701	SEABROOK	TX		02/25/2019		591,749	0	0	0	0	0	0	4,811	4,811	0	0	0
A9021204	SEGUIN	TX		04/16/2009		120,295	0	0	0	0	0	0	8,160	8,160	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,060,938	0	0	0	0	0	0	10,755	10,755	0	0	0
B8101101	SHERMAN	TX		12/14/2018		2,967,097	0	0	0	0	0	0	24,084	24,084	0	0	0
C1062203	SPICEWOOD	TX		08/16/2021		747,882	0	0	0	0	0	0	5,905	5,905	0	0	0
A8010201	SPRING	TX		03/10/2008		393,921	0	0	0	0	0	0	5,804	5,804	0	0	0
A8022206	SPRING	TX		05/12/2008		253,843	0	0	0	0	0	0	13,009	13,009	0	0	0
B1031401	SPRING	TX		05/05/2011		421,373	0	0	0	0	0	0	7,011	7,011	0	0	0
B3011602	SPRING	TX		03/08/2013		682,020	0	0	0	0	0	0	15,882	15,882	0	0	0
B4111001	SPRING	TX		02/06/2015		299,694	0	0	0	0	0	0	3,323	3,323	0	0	0
B5020903	SPRING	TX		03/18/2015		694,456	0	0	0	0	0	0	7,480	7,480	0	0	0
B5020904	SPRING	TX		03/18/2015		1,000,535	0	0	0	0	0	0	10,776	10,776	0	0	0
B5040601	SPRING	TX		06/05/2015		463,542	0	0	0	0	0	0	4,813	4,813	0	0	0
B6010602	SPRING	TX		04/04/2016		1,769,946	0	0	0	0	0	0	19,807	19,807	0	0	0
B9072201	SPRING	TX		10/10/2019		768,067	0	0	0	0	0	0	8,485	8,485	0	0	0
C0101601	SPRING	TX		12/11/2020		5,240,071	0	0	0	0	0	0	42,746	42,746	0	0	0
C1012201	SPRING	TX		03/25/2021		2,736,687	0	0	0	0	0	0	22,556	22,556	0	0	0
C1020102	SPRING	TX		04/28/2021		1,172,666	0	0	0	0	0	0	9,610	9,610	0	0	0
C1083006	SPRING	TX		10/28/2021		1,503,379	0	0	0	0	0	0	12,248	12,248	0	0	0
C1122902	SPRING	TX		03/29/2022		1,101,392	0	0	0	0	0	0	8,599	8,599	0	0	0
C5031003	SPRING	TX		05/28/2025		3,389,757	0	0	0	0	0	0	10,305	10,305	0	0	0
C5060601	SPRING	TX		08/22/2025		1,043,541	0	0	0	0	0	0	4,128	4,128	0	0	0
W0012002	SPRING	TX		03/12/2021		3,292,896	0	0	0	0	0	0	11,023	11,023	0	0	0
A8060402	STAFFORD	TX		08/18/2008		117,927	0	0	0	0	0	0	3,013	3,013	0	0	0
B7100911	STAFFORD	TX		12/22/2017		1,983,289	0	0	0	0	0	0	19,409	19,409	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,123,481	0	0	0	0	0	0	10,113	10,113	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,139,523	0	0	0	0	0	0	16,951	16,951	0	0	0
C4090503	STAFFORD	TX		11/12/2024		1,193,948	0	0	0	0	0	0	5,718	5,718	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,610,417	0	0	0	0	0	0	7,512	7,512	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,773,586	0	0	0	0	0	0	11,412	11,412	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		10,101,669	0	0	0	0	0	0	42,938	42,938	0	0	0
C4120503	SUGAR LAND	TX		02/19/2025		2,589,912	0	0	0	0	0	0	11,299	11,299	0	0	0
B7051202	SUNNYSVALE	TX		07/21/2017		513,010	0	0	0	0	0	0	8,222	8,222	0	0	0
C4103002	TEXARKANA	TX		01/23/2025		818,053	0	0	0	0	0	0	1,544	1,544	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		418,864	0	0	0	0	0	0	2,909	2,909	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,230,422	0	0	0	0	0	0	21,486	21,486	0	0	0
B6060602	THE COLONY	TX		08/05/2016		378,518	0	0	0	0	0	0	4,203	4,203	0	0	0
C4121901	THE WOODLANDS	TX		03/03/2025		1,883,551	0	0	0	0	0	0	5,403	5,403	0	0	0
A5080502	TOMBALL	TX		11/10/2005		221,819	0	0	0	0	0	0	10,168	10,168	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
B1081505	TOMBALL	TX		11/14/2011		369,960	0	0	0	0	0	0	13,815	13,815	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,339,921	0	0	0	0	0	0	26,722	26,722	0	0	0
B9042603	TOMBALL	TX		07/11/2019		618,015	0	0	0	0	0	0	5,112	5,112	0	0	0
C0082504	TOMBALL	TX		10/26/2020		9,757,567	0	0	0	0	0	0	55,273	55,273	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,667,061	0	0	0	0	0	0	11,693	11,693	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,014,829	0	0	0	0	0	0	5,319	5,319	0	0	0
C3080306	TOMBALL	TX		10/18/2023		770,066	0	0	0	0	0	0	3,618	3,618	0	0	0
C4012201	TOMBALL	TX		04/05/2024		1,755,869	0	0	0	0	0	0	7,769	7,769	0	0	0
C4121202	TOMBALL	TX		02/27/2025		1,700,615	0	0	0	0	0	0	4,910	4,910	0	0	0
C5062401	TOMBALL	TX		09/17/2025		3,200,905	0	0	0	0	0	0	13,068	13,068	0	0	0
B9102901	TYLER	TX		01/15/2020		475,977	0	0	0	0	0	0	3,436	3,436	0	0	0
C4022302	TYLER	TX		04/23/2024		2,540,139	0	0	0	0	0	0	11,442	11,442	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,193,159	0	0	0	0	0	0	18,033	18,033	0	0	0
B2062903	VICTORIA	TX		09/28/2012		357,685	0	0	0	0	0	0	10,917	10,917	0	0	0
B3070203	VICTORIA	TX		09/25/2013		74,483	0	0	0	0	0	0	6,163	6,163	0	0	0
B9060603	VICTORIA	TX		08/09/2019		539,426	0	0	0	0	0	0	4,610	4,610	0	0	0
B9060604	VICTORIA	TX		08/09/2019		369,079	0	0	0	0	0	0	3,154	3,154	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,169,236	0	0	0	0	0	0	7,348	7,348	0	0	0
C5092205	VICTORIA	TX		01/08/2026		0	0	0	0	0	0	0	929,986	929,986	0	0	0
B9080502	WACO	TX		10/30/2019		293,863	0	0	0	0	0	0	2,606	2,606	0	0	0
C1111004	WACO	TX		01/27/2022		608,344	0	0	0	0	0	0	4,803	4,803	0	0	0
C3080203	WACO	TX		11/20/2023		1,626,854	0	0	0	0	0	0	5,286	5,286	0	0	0
C4073101	WACO	TX		10/17/2024		824,139	0	0	0	0	0	0	3,432	3,432	0	0	0
C5110601	WATAUGA	TX		01/20/2026		0	0	0	0	0	0	0	1,108,145	1,108,145	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		277,184	0	0	0	0	0	0	2,393	2,393	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		209,937	0	0	0	0	0	0	15,425	15,425	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		516,633	0	0	0	0	0	0	5,254	5,254	0	0	0
C4032102	WEBSTER	TX		05/24/2024		1,282,534	0	0	0	0	0	0	5,533	5,533	0	0	0
C4091101	WEBSTER	TX		11/19/2024		5,105,880	0	0	0	0	0	0	36,851	36,851	0	0	0
B0041501	WESLACO	TX		06/04/2010		729,369	0	0	0	0	0	0	13,748	13,748	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,117,603	0	0	0	0	0	0	23,044	23,044	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		52,883	0	0	0	0	0	0	717	717	0	0	0
C5011402	WICHITA FALLS	TX		03/27/2025		2,594,568	0	0	0	0	0	0	7,269	7,269	0	0	0
C5052304	WILLIS	TX		08/06/2025		759,287	0	0	0	0	0	0	3,183	3,183	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,475,243	0	0	0	0	0	0	44,528	44,528	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		274,607	0	0	0	0	0	0	40,044	40,044	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		291,869	0	0	0	0	0	0	7,902	7,902	0	0	0
C5020704	AMERICAN FORK	UT		06/25/2025		3,956,238	0	0	0	0	0	0	11,135	11,135	0	0	0
C5081803	BEAVER	UT		10/30/2025		898,774	0	0	0	0	0	0	3,716	3,716	0	0	0
C4102804	BLANDING	UT		01/23/2025		683,702	0	0	0	0	0	0	2,948	2,948	0	0	0
B9100402	BOUNTFUL	UT		02/19/2020		561,099	0	0	0	0	0	0	4,674	4,674	0	0	0
C5030509	BRIGHTHAM CITY	UT		05/29/2025		651,690	0	0	0	0	0	0	2,633	2,633	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		348,861	0	0	0	0	0	0	7,462	7,462	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		335,113	0	0	0	0	0	0	2,829	2,829	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		64,477	0	0	0	0	0	0	5,673	5,673	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		153,262	0	0	0	0	0	0	4,649	4,649	0	0	0
B5050803	CLEARFIELD	UT		07/29/2015		2,381,474	0	0	0	0	0	0	23,506	23,506	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		367,367	0	0	0	0	0	0	3,227	3,227	0	0	0
C5062703	CLEARFIELD	UT		09/25/2025		1,136,648	0	0	0	0	0	0	4,641	4,641	0	0	0
B7101604	DRAPER	UT		12/15/2017		478,106	0	0	0	0	0	0	4,679	4,679	0	0	0
B9031101	DRAPER	UT		05/03/2019		314,539	0	0	0	0	0	0	2,707	2,707	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
C0081801	DRAPER	UT		10/22/2020		3,199,653	0	0	0	0	0	0	27,161	27,161	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		739,155	0	0	0	0	0	0	4,647	4,647	0	0	0
C4100902	GRANTSVILLE	UT		12/27/2024		963,620	0	0	0	0	0	0	6,532	6,532	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,366,310	0	0	0	0	0	0	27,613	27,613	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,280,649	0	0	0	0	0	0	11,119	11,119	0	0	0
C4100702	HIGHLAND	UT		12/18/2024		3,753,371	0	0	0	0	0	0	11,764	11,764	0	0	0
C4100903	HUNTSVILLE	UT		12/19/2024		1,463,042	0	0	0	0	0	0	9,914	9,914	0	0	0
C2081705	HYRUM	UT		11/21/2022		747,928	0	0	0	0	0	0	4,701	4,701	0	0	0
A8052903	LAYTON	UT		08/22/2008		64,224	0	0	0	0	0	0	5,647	5,647	0	0	0
B2021302	LAYTON	UT		03/28/2012		599,159	0	0	0	0	0	0	10,582	10,582	0	0	0
C0100802	LAYTON	UT		12/10/2020		743,969	0	0	0	0	0	0	5,025	5,025	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,090,954	0	0	0	0	0	0	7,528	7,528	0	0	0
B1112502	LEHI	UT		02/29/2012		575,052	0	0	0	0	0	0	10,477	10,477	0	0	0
A8081905	LOGAN	UT		10/24/2008		227,419	0	0	0	0	0	0	5,864	5,864	0	0	0
B0071503	LOGAN	UT		09/29/2010		314,518	0	0	0	0	0	0	13,966	13,966	0	0	0
C4100906	LOGAN	UT		01/17/2025		1,377,057	0	0	0	0	0	0	9,132	9,132	0	0	0
C4031905	MAGNA	UT		05/30/2024		926,953	0	0	0	0	0	0	4,072	4,072	0	0	0
A7122003	MIDVALE	UT		02/08/2008		449,409	0	0	0	0	0	0	3,117	3,117	0	0	0
B1083010	MIDVALE	UT		01/31/2012		314,097	0	0	0	0	0	0	10,609	10,609	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,011,181	0	0	0	0	0	0	17,883	17,883	0	0	0
C3050301	MOAB	UT		07/07/2023		769,143	0	0	0	0	0	0	2,740	2,740	0	0	0
B3103004	MURRAY	UT		12/17/2013		724,078	0	0	0	0	0	0	8,701	8,701	0	0	0
B8100401	MURRAY	UT		12/14/2018		426,017	0	0	0	0	0	0	3,650	3,650	0	0	0
C3080101	MURRAY	UT		10/26/2023		777,918	0	0	0	0	0	0	3,720	3,720	0	0	0
C5103106	MURRAY	UT		02/17/2026		0	0	0	0	0	0	0	923,395	923,395	0	0	0
C6011506	MURRAY	UT		03/24/2026		0	0	0	0	0	0	0	0	0	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		90,827	0	0	0	0	0	0	2,690	2,690	0	0	0
A7013104	OGDEN	UT		03/30/2007		92,007	0	0	0	0	0	0	3,120	3,120	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,287,927	0	0	0	0	0	0	11,032	11,032	0	0	0
C2053102	OGDEN	UT		08/02/2022		629,843	0	0	0	0	0	0	4,163	4,163	0	0	0
C5011003	OGDEN	UT		06/23/2025		1,459,074	0	0	0	0	0	0	5,965	5,965	0	0	0
A5091505	OREM	UT		12/31/2006		29,988	0	0	0	0	0	0	6,767	6,767	0	0	0
B7030302	OREM	UT		05/17/2017		782,478	0	0	0	0	0	0	7,866	7,866	0	0	0
C3062112	OREM	UT		09/06/2023		1,120,557	0	0	0	0	0	0	5,587	5,587	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,077,197	0	0	0	0	0	0	12,082	12,082	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,306,111	0	0	0	0	0	0	59,726	59,726	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,625,133	0	0	0	0	0	0	32,496	32,496	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,608,503	0	0	0	0	0	0	20,669	20,669	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		2,448,326	0	0	0	0	0	0	7,549	7,549	0	0	0
B3041904	PAYSON	UT		07/11/2013		186,643	0	0	0	0	0	0	2,502	2,502	0	0	0
B3110605	PAYSON	UT		03/27/2014		3,672,418	0	0	0	0	0	0	43,766	43,766	0	0	0
B3052006	PROVO	UT		08/20/2013		341,279	0	0	0	0	0	0	9,307	9,307	0	0	0
C4011905	PROVO	UT		04/25/2024		742,374	0	0	0	0	0	0	3,345	3,345	0	0	0
C4051503	PROVO	UT		10/25/2024		1,583,385	0	0	0	0	0	0	7,496	7,496	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		327,483	0	0	0	0	0	0	16,632	16,632	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		4,306,946	0	0	0	0	0	0	18,996	18,996	0	0	0
B1082204	RIVERTON	UT		09/30/2011		588,159	0	0	0	0	0	0	10,753	10,753	0	0	0
B6061602	RIVERTON	UT		08/22/2016		756,201	0	0	0	0	0	0	8,576	8,576	0	0	0
B6122002	RIVERTON	UT		03/03/2017		510,371	0	0	0	0	0	0	5,146	5,146	0	0	0
A7082803	ROY	UT		10/26/2007		225,245	0	0	0	0	0	0	6,861	6,861	0	0	0
C4040803	ROY	UT		06/07/2024		889,203	0	0	0	0	0	0	3,880	3,880	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
C2081704	SALEM	UT		10/25/2022		534,418	0	0	0	0	0	0	3,380	3,380	0	0	0
C3041106	SALEM	UT		07/19/2023		874,703	0	0	0	0	0	0	4,654	4,654	0	0	0
C3041107	SALEM	UT		07/12/2023		841,249	0	0	0	0	0	0	4,475	4,475	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		218,733	0	0	0	0	0	0	5,645	5,645	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		356,475	0	0	0	0	0	0	6,615	6,615	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		436,342	0	0	0	0	0	0	11,783	11,783	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		482,361	0	0	0	0	0	0	6,464	6,464	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,662,128	0	0	0	0	0	0	16,516	16,516	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,230,853	0	0	0	0	0	0	17,661	17,661	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,795,295	0	0	0	0	0	0	14,213	14,213	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		283,699	0	0	0	0	0	0	3,808	3,808	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,695,252	0	0	0	0	0	0	9,306	9,306	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		917,014	0	0	0	0	0	0	6,946	6,946	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		418,850	0	0	0	0	0	0	2,006	2,006	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		946,649	0	0	0	0	0	0	4,091	4,091	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,738,134	0	0	0	0	0	0	8,168	8,168	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		5,600,467	0	0	0	0	0	0	23,120	23,120	0	0	0
C5110602	SALT LAKE CITY	UT		12/22/2025		5,000,000	0	0	0	0	0	0	2,504,741	2,504,741	0	0	0
C6011505	SALT LAKE CITY	UT		03/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5012203	SANDY	UT		03/31/2025		989,219	0	0	0	0	0	0	4,128	4,128	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		270,742	0	0	0	0	0	0	7,275	7,275	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,005,389	0	0	0	0	0	0	7,616	7,616	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,649,595	0	0	0	0	0	0	25,755	25,755	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025		546,861	0	0	0	0	0	0	2,412	2,412	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		644,712	0	0	0	0	0	0	11,084	11,084	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		805,113	0	0	0	0	0	0	9,067	9,067	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,070,779	0	0	0	0	0	0	38,807	38,807	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,030,250	0	0	0	0	0	0	31,999	31,999	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		1,750,552	0	0	0	0	0	0	5,015	5,015	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		123,705	0	0	0	0	0	0	2,999	2,999	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		912,407	0	0	0	0	0	0	6,973	6,973	0	0	0
A7052502	TOOELE	UT		08/15/2007		642,680	0	0	0	0	0	0	10,121	10,121	0	0	0
C5120804	TOOELE	UT		02/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
B2062206	VERNAL	UT		09/28/2012		174,817	0	0	0	0	0	0	5,332	5,332	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,532,827	0	0	0	0	0	0	41,282	41,282	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		202,673	0	0	0	0	0	0	5,226	5,226	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		528,925	0	0	0	0	0	0	29,245	29,245	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		34,040	0	0	0	0	0	0	7,730	7,730	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		875,733	0	0	0	0	0	0	9,202	9,202	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		498,182	0	0	0	0	0	0	4,464	4,464	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,584,623	0	0	0	0	0	0	8,869	8,869	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		7,358,642	0	0	0	0	0	0	32,231	32,231	0	0	0
C1070704	WEST POINT	UT		10/14/2021		777,064	0	0	0	0	0	0	5,886	5,886	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		146,358	0	0	0	0	0	0	4,677	4,677	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		160,827	0	0	0	0	0	0	5,924	5,924	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		145,034	0	0	0	0	0	0	18,205	18,205	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		311,091	0	0	0	0	0	0	4,098	4,098	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		698,019	0	0	0	0	0	0	5,605	5,605	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,443,702	0	0	0	0	0	0	11,325	11,325	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		1,993,932	0	0	0	0	0	0	14,800	14,800	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		1,721,493	0	0	0	0	0	0	7,426	7,426	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
A7112002	WOODS CROSS	UT		01/10/2008		117,455	0	0	0	0	0	0	3,433	3,433	0	0	0
B8020604	ALEXANDRIA	VA		04/30/2019		637,252	0	0	0	0	0	0	5,450	5,450	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		3,805,613	0	0	0	0	0	0	10,759	10,759	0	0	0
C5050602	ALEXANDRIA	VA		07/25/2025		5,419,333	0	0	0	0	0	0	28,113	28,113	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,748,388	0	0	0	0	0	0	13,142	13,142	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,470,488	0	0	0	0	0	0	23,778	23,778	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,751,340	0	0	0	0	0	0	22,280	22,280	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,076,356	0	0	0	0	0	0	13,892	13,892	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		624,055	0	0	0	0	0	0	3,616	3,616	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		342,257	0	0	0	0	0	0	5,271	5,271	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,543,808	0	0	0	0	0	0	19,167	19,167	0	0	0
C2021107-1	CHESAPEAKE	VA		05/20/2025		1,268,831	0	0	0	0	0	0	6,251	6,251	0	0	0
C4010516	CHESAPEAKE	VA		04/18/2024		3,679,036	0	0	0	0	0	0	11,580	11,580	0	0	0
C5062303	CHESAPEAKE	VA		09/19/2025		1,503,898	0	0	0	0	0	0	3,958	3,958	0	0	0
B9041907	CHESTER	VA		06/28/2019		713,762	0	0	0	0	0	0	4,134	4,134	0	0	0
B3050903	CULPEPER	VA		07/24/2013		216,692	0	0	0	0	0	0	5,810	5,810	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		133,949	0	0	0	0	0	0	3,576	3,576	0	0	0
C1091301	CULPEPER	VA		11/19/2021		524,331	0	0	0	0	0	0	4,249	4,249	0	0	0
WC309004	FAIRFAX	VA		01/12/2024		15,858,500	0	0	0	0	0	0	7,079	7,079	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,258,003	0	0	0	0	0	0	17,230	17,230	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		615,274	0	0	0	0	0	0	5,262	5,262	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,390,416	0	0	0	0	0	0	20,575	20,575	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		1,888,515	0	0	0	0	0	0	14,610	14,610	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		715,190	0	0	0	0	0	0	4,626	4,626	0	0	0
C4090901	FREDERICKSBURG	VA		12/27/2024		5,232,802	0	0	0	0	0	0	22,712	22,712	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		4,915,897	0	0	0	0	0	0	15,628	15,628	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		360,096	0	0	0	0	0	0	3,320	3,320	0	0	0
C5022702	FRONT ROYAL	VA		04/25/2025		891,448	0	0	0	0	0	0	3,765	3,765	0	0	0
C0012301	HAMPTON	VA		04/08/2020		729,622	0	0	0	0	0	0	4,729	4,729	0	0	0
C1022402	HAMPTON	VA		05/17/2021		732,906	0	0	0	0	0	0	4,182	4,182	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,011,430	0	0	0	0	0	0	22,561	22,561	0	0	0
C5032002	HAMPTON	VA		06/25/2025		2,788,302	0	0	0	0	0	0	12,067	12,067	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		642,854	0	0	0	0	0	0	3,724	3,724	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,824,913	0	0	0	0	0	0	13,749	13,749	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,448,116	0	0	0	0	0	0	72,895	72,895	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		357,364	0	0	0	0	0	0	9,802	9,802	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,068,061	0	0	0	0	0	0	33,625	33,625	0	0	0
A7030805	LEESBURG	VA		05/18/2007		225,857	0	0	0	0	0	0	7,432	7,432	0	0	0
B4052201	LEESBURG	VA		09/12/2014		98,841	0	0	0	0	0	0	1,358	1,358	0	0	0
C3041302	LEESBURG	VA		08/09/2023		14,693,566	0	0	0	0	0	0	76,319	76,319	0	0	0
B2021301	LORTON	VA		05/03/2012		499,356	0	0	0	0	0	0	8,662	8,662	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,598,814	0	0	0	0	0	0	12,985	12,985	0	0	0
C4121805	LYNCHBURG	VA		02/26/2025		544,740	0	0	0	0	0	0	2,207	2,207	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,109,523	0	0	0	0	0	0	20,625	20,625	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,043,526	0	0	0	0	0	0	44,442	44,442	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		865,705	0	0	0	0	0	0	6,181	6,181	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,557,135	0	0	0	0	0	0	21,372	21,372	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,706,910	0	0	0	0	0	0	10,083	10,083	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		11,884,772	0	0	0	0	0	0	52,201	52,201	0	0	0
WC501004	NEWPORT NEWS	VA		03/07/2025		23,142,367	0	0	0	0	0	0	0	0	0	0	0
B3041801	NORFOLK	VA		06/27/2013		424,013	0	0	0	0	0	0	11,631	11,631	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
B9092002	NORFOLK	VA		12/19/2019		746,734	0	0	0	0	0	0	4,327	4,327	0	0	0
C3072002	NORFOLK	VA		10/13/2023		870,938	0	0	0	0	0	0	2,849	2,849	0	0	0
C4042501	NORFOLK	VA		07/09/2024		1,377,066	0	0	0	0	0	0	5,749	5,749	0	0	0
C4082202	NORFOLK	VA		11/20/2024		948,758	0	0	0	0	0	0	4,225	4,225	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		346,993	0	0	0	0	0	0	9,867	9,867	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,845,498	0	0	0	0	0	0	14,997	14,997	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		184,724	0	0	0	0	0	0	5,444	5,444	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,377,909	0	0	0	0	0	0	17,917	17,917	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,176,630	0	0	0	0	0	0	18,993	18,993	0	0	0
A8013101	QUINTON	VA		04/30/2008		443,001	0	0	0	0	0	0	12,595	12,595	0	0	0
A8011801	RICHMOND	VA		03/27/2008		326,942	0	0	0	0	0	0	9,422	9,422	0	0	0
B6040601	RICHMOND	VA		06/23/2016		687,220	0	0	0	0	0	0	7,821	7,821	0	0	0
B6120502	RICHMOND	VA		03/27/2017		473,366	0	0	0	0	0	0	7,817	7,817	0	0	0
B9052901	RICHMOND	VA		07/24/2019		883,034	0	0	0	0	0	0	7,597	7,597	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,418,129	0	0	0	0	0	0	38,791	38,791	0	0	0
WC110002	RICHMOND	VA		12/15/2021		13,653,388	0	0	0	0	0	0	48,149	48,149	0	0	0
A7110107	ROANOKE	VA		01/17/2008		59,786	0	0	0	0	0	0	6,594	6,594	0	0	0
C1030501	SALEM	VA		05/25/2021		710,870	0	0	0	0	0	0	5,468	5,468	0	0	0
WC208007	STAFFORD	VA		01/31/2023		795,932	0	0	0	0	0	0	2,725	2,725	0	0	0
WC210003	STAFFORD	VA		02/28/2023		6,960,735	0	0	0	0	0	0	13,653	13,653	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,156,814	0	0	0	0	0	0	26,085	26,085	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		409,199	0	0	0	0	0	0	4,432	4,432	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		280,583	0	0	0	0	0	0	8,083	8,083	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		231,753	0	0	0	0	0	0	6,676	6,676	0	0	0
C4112102	VIRGINIA BEACH	VA		03/27/2025		485,153	0	0	0	0	0	0	1,328	1,328	0	0	0
C4120202	WARRENTON	VA		02/25/2025		1,891,059	0	0	0	0	0	0	5,332	5,332	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		189,467	0	0	0	0	0	0	2,879	2,879	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,222,017	0	0	0	0	0	0	58,678	58,678	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		673,887	0	0	0	0	0	0	1,723	1,723	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		610,569	0	0	0	0	0	0	7,404	7,404	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		13,422,338	0	0	0	0	0	0	59,793	59,793	0	0	0
C2121203	RUTLAND	VT		02/24/2023		872,550	0	0	0	0	0	0	4,800	4,800	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		603,578	0	0	0	0	0	0	4,777	4,777	0	0	0
A9042201	ALGONA	WA		06/12/2009		207,735	0	0	0	0	0	0	87,992	87,992	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,341,744	0	0	0	0	0	0	11,113	11,113	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		477,738	0	0	0	0	0	0	6,802	6,802	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		5,986,492	0	0	0	0	0	0	44,788	44,788	0	0	0
C5092902	BELLEVUE	WA		12/08/2025		3,000,000	0	0	0	0	0	0	2,183,194	2,183,194	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		550,110	0	0	0	0	0	0	10,030	10,030	0	0	0
B2052301	BOTHELL	WA		07/20/2012		348,379	0	0	0	0	0	0	50,564	50,564	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,634,755	0	0	0	0	0	0	14,177	14,177	0	0	0
B3020703	BURIEN	WA		04/26/2013		931,590	0	0	0	0	0	0	26,237	26,237	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,791,908	0	0	0	0	0	0	14,926	14,926	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		318,547	0	0	0	0	0	0	7,373	7,373	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		63,345	0	0	0	0	0	0	1,159	1,159	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		372,031	0	0	0	0	0	0	3,238	3,238	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,248,549	0	0	0	0	0	0	8,484	8,484	0	0	0
B0020503	EVERETT	WA		03/31/2010		105,733	0	0	0	0	0	0	5,607	5,607	0	0	0
B1020302	EVERETT	WA		03/31/2011		660,851	0	0	0	0	0	0	13,157	13,157	0	0	0
B3013010	EVERETT	WA		05/01/2013		366,812	0	0	0	0	0	0	10,247	10,247	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,654,786	0	0	0	0	0	0	18,914	18,914	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
B6011502-1	EVERETT	WA		07/20/2020		2,892,667	0	0	0	0	0	0	23,021	23,021	0	0	0
C3081502	EVERETT	WA		11/01/2023		267,551	0	0	0	0	0	0	1,163	1,163	0	0	0
C4041702	EVERETT	WA		07/11/2024		885,177	0	0	0	0	0	0	3,628	3,628	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		338,262	0	0	0	0	0	0	4,618	4,618	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		921,181	0	0	0	0	0	0	9,153	9,153	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,337,791	0	0	0	0	0	0	31,979	31,979	0	0	0
B4111701	FERNDALE	WA		01/21/2015		893,887	0	0	0	0	0	0	10,814	10,814	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,579,041	0	0	0	0	0	0	13,529	13,529	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,719,308	0	0	0	0	0	0	10,283	10,283	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		496,701	0	0	0	0	0	0	5,577	5,577	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,304,564	0	0	0	0	0	0	31,509	31,509	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		438,967	0	0	0	0	0	0	1,942	1,942	0	0	0
C5082903	KENNEWICK	WA		11/10/2025		5,174,125	0	0	0	0	0	0	15,531	15,531	0	0	0
B2112001	KENT	WA		02/19/2013		423,682	0	0	0	0	0	0	11,870	11,870	0	0	0
B2121205	KENT	WA		02/15/2013		155,273	0	0	0	0	0	0	8,304	8,304	0	0	0
B6101202	KENT	WA		11/17/2016		1,522,898	0	0	0	0	0	0	16,715	16,715	0	0	0
B6101202-1	KENT	WA		04/17/2019		520,074	0	0	0	0	0	0	5,364	5,364	0	0	0
C3063009	KENT	WA		09/18/2023		359,542	0	0	0	0	0	0	1,083	1,083	0	0	0
C3110601	KENT	WA		01/30/2024		3,176,034	0	0	0	0	0	0	13,117	13,117	0	0	0
C5031007	KENT	WA		06/02/2025		1,289,636	0	0	0	0	0	0	3,897	3,897	0	0	0
B2051708	KINGSTON	WA		07/31/2012		366,477	0	0	0	0	0	0	6,151	6,151	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		134,418	0	0	0	0	0	0	4,442	4,442	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		177,183	0	0	0	0	0	0	65,677	65,677	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		790,565	0	0	0	0	0	0	22,271	22,271	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,226,223	0	0	0	0	0	0	33,939	33,939	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		809,656	0	0	0	0	0	0	2,607	2,607	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		1,199,644	0	0	0	0	0	0	3,658	3,658	0	0	0
A8070201	LACEY	WA		09/23/2008		623,109	0	0	0	0	0	0	15,627	15,627	0	0	0
C4053101	LACEY	WA		08/20/2024		6,298,482	0	0	0	0	0	0	25,626	25,626	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,210,170	0	0	0	0	0	0	40,614	40,614	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		550,694	0	0	0	0	0	0	1,679	1,679	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		621,165	0	0	0	0	0	0	33,179	33,179	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,071,864	0	0	0	0	0	0	25,828	25,828	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		265,811	0	0	0	0	0	0	6,944	6,944	0	0	0
B6031107	MILTON	WA		07/18/2016		2,144,901	0	0	0	0	0	0	16,302	16,302	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		831,387	0	0	0	0	0	0	7,065	7,065	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		277,109	0	0	0	0	0	0	25,436	25,436	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,529,438	0	0	0	0	0	0	38,729	38,729	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		490,659	0	0	0	0	0	0	7,726	7,726	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		664,972	0	0	0	0	0	0	6,390	6,390	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		518,270	0	0	0	0	0	0	4,336	4,336	0	0	0
C1110104	OMAK	WA		01/10/2022		4,515,006	0	0	0	0	0	0	34,607	34,607	0	0	0
C1110104-1	OMAK	WA		01/20/2023		699,295	0	0	0	0	0	0	4,094	4,094	0	0	0
B9103110	PASCO	WA		01/21/2020		1,623,830	0	0	0	0	0	0	13,797	13,797	0	0	0
C4053002	PASCO	WA		08/16/2024		851,502	0	0	0	0	0	0	3,664	3,664	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		525,857	0	0	0	0	0	0	7,241	7,241	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		513,091	0	0	0	0	0	0	7,011	7,011	0	0	0
B2092103	POULSBO	WA		11/08/2012		425,426	0	0	0	0	0	0	6,891	6,891	0	0	0
B5030504	POULSBO	WA		06/01/2015		894,039	0	0	0	0	0	0	9,187	9,187	0	0	0
B5032302	PULLMAN	WA		05/11/2015		881,510	0	0	0	0	0	0	10,844	10,844	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		391,189	0	0	0	0	0	0	5,368	5,368	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

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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
B8092701	PUYALLUP	WA		12/03/2018		981,265	0	0	0	0	0	0	24,793	24,793	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		909,770	0	0	0	0	0	0	5,221	5,221	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,514,511	0	0	0	0	0	0	60,745	60,745	0	0	0
C2100702	REDMOND	WA		01/05/2023		987,680	0	0	0	0	0	0	3,726	3,726	0	0	0
A7042301	RENTON	WA		07/17/2007		45,874	0	0	0	0	0	0	6,648	6,648	0	0	0
B3010804	RENTON	WA		03/13/2013		99,198	0	0	0	0	0	0	9,916	9,916	0	0	0
B6031106	RENTON	WA		07/18/2016		2,598,442	0	0	0	0	0	0	19,748	19,748	0	0	0
B9060401	RENTON	WA		06/26/2019		1,035,717	0	0	0	0	0	0	9,086	9,086	0	0	0
A8050905	RICHLAND	WA		07/31/2008		469,883	0	0	0	0	0	0	6,085	6,085	0	0	0
A80509053	RICHLAND	WA		03/31/2010		248,447	0	0	0	0	0	0	3,079	3,079	0	0	0
C5050903	RICHLAND	WA		07/14/2025		1,047,008	0	0	0	0	0	0	19,130	19,130	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		520,801	0	0	0	0	0	0	4,659	4,659	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,364,525	0	0	0	0	0	0	9,807	9,807	0	0	0
A9071701	SEATAC	WA		10/06/2009		256,300	0	0	0	0	0	0	14,386	14,386	0	0	0
A7091203	SEATTLE	WA		11/06/2007		318,791	0	0	0	0	0	0	4,765	4,765	0	0	0
A7121014	SEATTLE	WA		02/25/2008		89,687	0	0	0	0	0	0	2,608	2,608	0	0	0
A8091903	SEATTLE	WA		11/18/2008		610,569	0	0	0	0	0	0	8,176	8,176	0	0	0
B0061103	SEATTLE	WA		08/20/2010		86,126	0	0	0	0	0	0	1,566	1,566	0	0	0
B1052504	SEATTLE	WA		08/03/2011		594,652	0	0	0	0	0	0	17,469	17,469	0	0	0
B1092601	SEATTLE	WA		01/31/2012		610,498	0	0	0	0	0	0	11,061	11,061	0	0	0
B3042601	SEATTLE	WA		07/18/2013		201,421	0	0	0	0	0	0	17,890	17,890	0	0	0
B3082701	SEATTLE	WA		10/28/2013		271,102	0	0	0	0	0	0	3,443	3,443	0	0	0
B5081003	SEATTLE	WA		10/22/2015		207,527	0	0	0	0	0	0	2,015	2,015	0	0	0
B5081004	SEATTLE	WA		10/22/2015		207,527	0	0	0	0	0	0	2,015	2,015	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,180,880	0	0	0	0	0	0	6,997	6,997	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,700,565	0	0	0	0	0	0	11,434	11,434	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,304,906	0	0	0	0	0	0	9,960	9,960	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,125,972	0	0	0	0	0	0	15,750	15,750	0	0	0
C4040203	SEATTLE	WA		06/24/2024		730,284	0	0	0	0	0	0	3,185	3,185	0	0	0
C4082704	SEATTLE	WA		11/12/2024		410,833	0	0	0	0	0	0	1,763	1,763	0	0	0
C4100110	SEATTLE	WA		12/10/2024		3,552,016	0	0	0	0	0	0	38,907	38,907	0	0	0
C4123101	SEATTLE	WA		03/14/2025		2,597,703	0	0	0	0	0	0	10,840	10,840	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		711,666	0	0	0	0	0	0	13,415	13,415	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		572,438	0	0	0	0	0	0	9,679	9,679	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		255,710	0	0	0	0	0	0	13,667	13,667	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		550,569	0	0	0	0	0	0	5,214	5,214	0	0	0
B4061702	SPOKANE	WA		08/26/2014		455,072	0	0	0	0	0	0	5,022	5,022	0	0	0
B5010601	SPOKANE	WA		04/01/2015		662,517	0	0	0	0	0	0	13,954	13,954	0	0	0
C2041509	SPOKANE	WA		07/14/2022		11,309,408	0	0	0	0	0	0	176,943	176,943	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,077,823	0	0	0	0	0	0	10,424	10,424	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		2,879,657	0	0	0	0	0	0	26,667	26,667	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		551,878	0	0	0	0	0	0	6,197	6,197	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,313,504	0	0	0	0	0	0	21,362	21,362	0	0	0
B2101002	TACOMA	WA		11/30/2012		981,577	0	0	0	0	0	0	14,551	14,551	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,561,292	0	0	0	0	0	0	13,795	13,795	0	0	0
C1051001	TACOMA	WA		07/23/2021		839,128	0	0	0	0	0	0	6,855	6,855	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,125,770	0	0	0	0	0	0	57,154	57,154	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,374,138	0	0	0	0	0	0	18,157	18,157	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,042,311	0	0	0	0	0	0	7,131	7,131	0	0	0
C3031706	TACOMA	WA		06/09/2023		448,479	0	0	0	0	0	0	2,282	2,282	0	0	0
C4090303	TACOMA	WA		11/07/2024		882,355	0	0	0	0	0	0	4,001	4,001	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
A8121101	TUKWILA	WA		.02/17/2009		498,403	0	0	0	0	0	0	12,284	12,284	0	0	0
B1032503	TUMWATER	WA		06/14/2011		471,167	0	0	0	0	0	0	7,923	7,923	0	0	0
B3050703	UNIVERSITY PLACE	WA		.07/23/2013		32,855	0	0	0	0	0	0	2,854	2,854	0	0	0
C5030301	UNIVERSITY PLACE	WA		.05/01/2025		1,931,190	0	0	0	0	0	0	7,949	7,949	0	0	0
A7102902	VANCOUVER	WA		.12/19/2007		180,096	0	0	0	0	0	0	5,309	5,309	0	0	0
B0071604	VANCOUVER	WA		.09/20/2010		265,070	0	0	0	0	0	0	5,533	5,533	0	0	0
B2041903	VANCOUVER	WA		.06/14/2012		388,729	0	0	0	0	0	0	4,108	4,108	0	0	0
B2082101	VANCOUVER	WA		.12/05/2012		1,044,852	0	0	0	0	0	0	15,850	15,850	0	0	0
B3011502	VANCOUVER	WA		.03/15/2013		451,199	0	0	0	0	0	0	6,719	6,719	0	0	0
B3072902	VANCOUVER	WA		.09/18/2013		170,679	0	0	0	0	0	0	4,640	4,640	0	0	0
B4102901	VANCOUVER	WA		.01/05/2015		945,186	0	0	0	0	0	0	19,144	19,144	0	0	0
B6030705	VANCOUVER	WA		.05/17/2016		331,540	0	0	0	0	0	0	13,361	13,361	0	0	0
B6120202	VANCOUVER	WA		.05/01/2017		3,012,823	0	0	0	0	0	0	20,598	20,598	0	0	0
B6120501	VANCOUVER	WA		.02/21/2017		642,434	0	0	0	0	0	0	6,412	6,412	0	0	0
B8010902	VANCOUVER	WA		.02/28/2018		2,061,960	0	0	0	0	0	0	19,899	19,899	0	0	0
B8110703	VANCOUVER	WA		.02/15/2019		2,322,981	0	0	0	0	0	0	19,373	19,373	0	0	0
B9073001	VANCOUVER	WA		.09/27/2019		2,950,896	0	0	0	0	0	0	25,722	25,722	0	0	0
C0071501	VANCOUVER	WA		.09/09/2020		1,970,569	0	0	0	0	0	0	16,599	16,599	0	0	0
C0090401	VANCOUVER	WA		.11/20/2020		2,418,696	0	0	0	0	0	0	14,417	14,417	0	0	0
C0090402	VANCOUVER	WA		.11/02/2020		787,046	0	0	0	0	0	0	6,370	6,370	0	0	0
C1072301	VANCOUVER	WA		.09/23/2021		7,670,518	0	0	0	0	0	0	44,238	44,238	0	0	0
C2012804	VANCOUVER	WA		.04/15/2022		488,498	0	0	0	0	0	0	8,360	8,360	0	0	0
C4053005	VANCOUVER	WA		.08/19/2024		304,248	0	0	0	0	0	0	2,011	2,011	0	0	0
C4100414	VANCOUVER	WA		.12/23/2024		1,231,186	0	0	0	0	0	0	5,968	5,968	0	0	0
C4100416	VANCOUVER	WA		.12/23/2024		839,445	0	0	0	0	0	0	4,069	4,069	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		600,138	0	0	0	0	0	0	20,818	20,818	0	0	0
B7121502	WOODINVILLE	WA		.02/15/2018		468,536	0	0	0	0	0	0	4,415	4,415	0	0	0
C3100302	YAKIMA	WA		.01/02/2024		7,760,363	0	0	0	0	0	0	21,250	21,250	0	0	0
C5022504	YAKIMA	WA		.05/12/2025		2,779,258	0	0	0	0	0	0	8,061	8,061	0	0	0
C5040109	CHIPPEWA FALLS	WI		.06/30/2025		536,422	0	0	0	0	0	0	2,195	2,195	0	0	0
B2050804	FOND DU LAC	WI		.09/05/2012		252,432	0	0	0	0	0	0	14,909	14,909	0	0	0
C5040110	GALESVILLE	WI		.06/30/2025		531,454	0	0	0	0	0	0	2,175	2,175	0	0	0
C2092201	GERMANTOWN	WI		.12/22/2022		599,034	0	0	0	0	0	0	3,450	3,450	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,072,081	0	0	0	0	0	0	8,905	8,905	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		810,925	0	0	0	0	0	0	11,449	11,449	0	0	0
B9091704	GREEN BAY	WI		.12/06/2019		471,525	0	0	0	0	0	0	2,733	2,733	0	0	0
C3120702	GREEN BAY	WI		.02/01/2024		569,251	0	0	0	0	0	0	2,554	2,554	0	0	0
B7061201	MADISON	WI		09/01/2017		976,476	0	0	0	0	0	0	9,096	9,096	0	0	0
B9051502	MADISON	WI		.07/30/2019		1,351,211	0	0	0	0	0	0	17,839	17,839	0	0	0
C0072403	MADISON	WI		.10/09/2020		732,495	0	0	0	0	0	0	2,859	2,859	0	0	0
C2053101	MADISON	WI		.08/04/2022		6,058,907	0	0	0	0	0	0	39,415	39,415	0	0	0
C5103101	MADISON	WI		.01/23/2026		0	0	0	0	0	0	0	1,875,637	1,875,637	0	0	0
C5070202	MANITOWOC	WI		.09/30/2025		1,150,710	0	0	0	0	0	0	3,178	3,178	0	0	0
B0020802	MARSHFIELD	WI		.04/15/2010		841,471	0	0	0	0	0	0	16,552	16,552	0	0	0
C1021704	MEQUON	WI		.07/01/2021		2,547,660	0	0	0	0	0	0	20,810	20,810	0	0	0
B6092603	MILWAUKEE	WI		.12/15/2016		947,977	0	0	0	0	0	0	10,042	10,042	0	0	0
C1021703	MILWAUKEE	WI		.07/01/2021		1,034,970	0	0	0	0	0	0	8,455	8,455	0	0	0
C4100313	MILWAUKEE	WI		.12/20/2024		1,156,567	0	0	0	0	0	0	5,606	5,606	0	0	0
C0120808	MT. PLEASANT	WI		.02/11/2021		1,337,502	0	0	0	0	0	0	11,405	11,405	0	0	0
B3012802	OSHKOSH	WI		.05/22/2013		466,414	0	0	0	0	0	0	12,532	12,532	0	0	0
C3071901	PLYMOUTH	WI		.09/18/2023		1,150,081	0	0	0	0	0	0	5,074	5,074	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
B2102602	PORTAGE	WI		01/25/2013		1,894,226	0	0	0	0	0	0	27,328	27,328	0	0	0
C1050303	RACINE	WI		07/08/2021		3,987,627	0	0	0	0	0	0	32,110	32,110	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,072,435	0	0	0	0	0	0	5,843	5,843	0	0	0
C4032202	RIPON	WI		05/20/2024		5,637,540	0	0	0	0	0	0	24,316	24,316	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,003,127	0	0	0	0	0	0	8,554	8,554	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,106,023	0	0	0	0	0	0	12,189	12,189	0	0	0
C4051702	VIOLA	WI		07/24/2024		882,791	0	0	0	0	0	0	3,754	3,754	0	0	0
C1021705	WAUKESHA	WI		07/01/2021		2,189,389	0	0	0	0	0	0	17,884	17,884	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		611,481	0	0	0	0	0	0	8,634	8,634	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		94,372	0	0	0	0	0	0	8,353	8,353	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		543,445	0	0	0	0	0	0	2,510	2,510	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		847,419	0	0	0	0	0	0	3,616	3,616	0	0	0
C4010904	HICO	WV		04/03/2024		829,162	0	0	0	0	0	0	3,804	3,804	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		809,646	0	0	0	0	0	0	6,337	6,337	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,081,343	0	0	0	0	0	0	42,228	42,228	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,505,612	0	0	0	0	0	0	12,237	12,237	0	0	0
C0090904	RANSON	WV		12/23/2020		1,401,875	0	0	0	0	0	0	11,597	11,597	0	0	0
WC208010	SHEPHERDSTOWN	WV		01/04/2023		15,125,000	0	0	0	0	0	0	11,800	11,800	0	0	0
C2081501	CASPER	WY		09/29/2022		1,545,392	0	0	0	0	0	0	9,834	9,834	0	0	0
C5051206	CASPER	WY		08/21/2025		2,892,628	0	0	0	0	0	0	17,667	17,646	0	0	0
02999999. Mortgages with partial repayments						12,286,586,237	0	0	0	335,048	335,048	0	412,830,914	412,830,893	0	0	0
05999999 - Totals						12,526,242,508	0	0	0	335,048	335,048	0	652,487,185	652,487,164	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	R4 Jax	New York	NY	R4 Jax Housing Partners, LLC		10/23/2018		0	8,893	0	0	44,440
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		0	43,856	0	0	25,000
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	544,471	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 California Housing Partners IX	Los Angeles	CA	R4_CAL_HP_IX		05/15/2025		0	1,815,431	0	0	1,000
000000-00-0	R4 Fund XXIII	New York	NY	R4 Fund XXIII		04/04/2025		0	1,065,990	0	0	9,195
000000-00-0	R4 San Francisco	San Francisco	CA	R4 Capital		07/01/2025		0	5,061	0	0	25,307
000000-00-0	Richman_114	New York	NY	USA Instit. Tax Credit Fund CXIV, LP		10/14/2025		0	39,308	0	0	42,430
000000-00-0	Ohio Capital Fund 35B	Columbus	OH	Ohio Capital Fund 35B		12/01/2025		0	883,260	0	0	23,530
4899999. Qualifying federal tax credit investments - unaffiliated									0	4,410,785	0	XXX
000000-00-0	Standard Q0Z Fund I, LLC	Portland	OR	Standard Q0Z Fund I, LLC		03/31/2021		0	419,968	0	0	99,000
5399999. All other tax credit investments - affiliated									0	419,968	0	XXX
7899999. Total - unaffiliated									0	4,410,785	0	XXX
7999999. Total - affiliated									0	419,968	0	XXX
8099999 - Totals									0	4,830,753	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AHMA 2007-2 A1			AHMA 2007-2 A1	01/25/2026	03/25/2026	957,077	0	0	0	0	0	0	0	37,092	0	0	0	0
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								957,077	0	0	0	0	0	0	37,092	0	0	0	0
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		82,290,953	0	0	0	0	0	0	0	0	0	(120,102)	(120,102)	1,099,362
000000-00-0	MSIF - A3	Lake Oswego	OR	Northmarq Capital	03/03/2025		25,120,434	0	0	0	0	0	0	0	0	0	(53,196)	(53,196)	425,640
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								107,411,387	0	0	0	0	0	0	0	0	(173,298)	(173,298)	1,525,002
000000-00-0	NORTHWESTERN MUTUAL LIFE	WI	WI	NORTHWESTERN MUTUAL LIFE	02/24/2026	02/25/2026	7,690,391	0	(3,790)	0	0	(3,790)	0	5,517,943	0	0	(2,168,658)	(2,168,658)	(107,463)
2799999. Surplus notes - unaffiliated								7,690,391	0	(3,790)	0	(3,790)	0	5,517,943	0	0	(2,168,658)	(2,168,658)	(107,463)
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		1,469,184	0	0	0	0	0	0	0	11,221	0	0	0	0
000000-00-0	CREA Fund 32	Indianapolis	IN	City Real Estate Advisors, Inc.	07/09/2020		190,875	0	(5,112)	0	0	(5,112)	0	0	0	0	(185,162)	(185,162)	0
4899999. Qualifying federal tax credit investments - unaffiliated								1,660,059	0	(5,112)	0	(5,112)	0	0	11,221	0	(185,162)	(185,162)	0
000000-00-0	Mississippi CAPCO III - Tax Credit Schedule		MS	Mississippi CAPCO III - Tax Credit Schedule	01/31/2024		946,385	0	0	0	0	0	0	0	47,785	0	0	0	0
5299999. All other tax credit investments - unaffiliated								946,385	0	0	0	0	0	0	47,785	0	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
7899999. Total - unaffiliated							118,665,298	0	(8,902)	0	0	(8,902)	0	0	5,614,041	0	(2,527,118)	(2,527,118)	1,417,539
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							118,665,298	0	(8,902)	0	0	(8,902)	0	0	5,614,041	0	(2,527,118)	(2,527,118)	1,417,539

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-PJ-4	US TREASURY N/B (S/D GUAM 110, NC 200)	01/26/2026	WELLS FARGO BANK		196,523	200,000	1,613	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					196,523	200,000	1,613	XXX
269578-AA-4	EAGLE CREEK FINANCE LLC	01/09/2026	VOYA		8,000,000	8,000,000	0	2.B PL
368778-AB-8	GEMINI CLASS B LLC	03/03/2026	VOYA		11,000,000	11,000,000	0	2.C PL
62964#-AA-7	AP GRANGE HOLDINGS LLC	03/23/2026	CAPITALIZED INTEREST		35,982	35,982	0	2.A PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					19,035,982	19,035,982	0	XXX
0010EP-AF-5	AEP TEXAS INC	02/11/2026	STIFEL NICOLAUS		3,313,470	3,000,000	98,088	2.A FE
00206R-AQ-7	AT&T INC	01/09/2026	MESIROW CAPITAL MARKETS		5,422,850	5,000,000	154,875	2.B FE
00206R-NK-4	AT&T INC	01/29/2026	BANK OF AMERICA - MERRIL LYNCH		4,995,050	5,000,000	0	2.B FE
002824-BW-9	ABBOTT LABORATORIES	02/23/2026	VARIOUS		14,996,150	15,000,000	0	1.E FE
00287Y-EH-8	ABBYIE INC	02/24/2026	VARIOUS		4,002,490	4,000,000	0	1.G FE
00790R-AC-8	ADVANCED DRAINAGE SYSTEM	02/13/2026	VARIOUS		1,582,346	1,575,000	0	3.C FE
009066-AE-1	AIRBNB INC	03/12/2026	VARIOUS		4,997,140	5,000,000	0	2.A FE
01309Q-AD-0	ALBERTSONS COS INC	02/26/2026	BANK OF AMERICA - MERRIL LYNCH		3,561,698	3,595,000	51,211	3.B FE
013817-AK-7	HOWMET AEROSPACE INC	02/04/2026	VARIOUS		7,655,318	7,086,000	4,685	2.A FE
020002-AT-8	ALLSTATE CORP	01/22/2026	GOLDMAN SACHS & COMPANY		7,198,195	6,720,000	124,395	2.A FE
02079K-BP-1	ALPHABET INC	02/09/2026	VARIOUS		19,944,630	20,000,000	0	1.C FE
023135-DH-6	AMAZON.COM INC	03/10/2026	JP MORGAN CHASE		9,943,700	10,000,000	0	1.E FE
026874-DX-2	AMERICAN INTERNATIONAL	01/26/2026	VARIOUS		8,318,120	8,000,000	96,889	2.A FE
03028P-AF-3	AMERICAN TRANSMISSION CO	03/05/2026	WELLS FARGO BANK		996,420	1,000,000	0	1.G FE
03040W-BH-7	AMERICAN WATER CAPITAL C	03/30/2026	WELLS FARGO BANK		2,997,690	3,000,000	0	2.A FE
03073E-BD-6	CENCORA INC	02/10/2026	WELLS FARGO BANK		1,998,940	2,000,000	0	2.A FE
031162-DT-4	AMGEN INC	02/17/2026	CITADEL DERIVATIVES GROUP LLC		5,007,400	5,000,000	130,284	2.A FE
035229-DC-4	ANHEUSER-BUSCH COS LLC	01/27/2026	FTN FINANCIAL		4,489,360	4,000,000	102,663	1.G FE
03772C-AA-1	APLD COMPUTECO 2 LLC	03/11/2026	VARIOUS		2,606,480	2,631,000	360	3.C FE
03958C-AA-7	ARCHROCK SERVICES/PARTNE	01/06/2026	VARIOUS		1,381,075	1,380,000	0	3.C FE
04316J-AN-9	ARTHUR J GALLAGHER & CO	01/16/2026	CITADEL DERIVATIVES GROUP LLC		5,058,350	5,000,000	110,868	2.A FE
045941-AB-7	ASURION LLC/ASURION CO	01/26/2026	VARIOUS		1,663,600	1,648,000	0	4.C FE
049560-AL-9	ATMOS ENERGY CORP	02/05/2026	VARIOUS		3,009,575	3,500,000	8,473	1.F FE
049560-AS-4	ATMOS ENERGY CORP	01/08/2026	MORGAN STANLEY & COMPANY		1,093,386	1,550,000	16,566	1.G FE
051473-AF-3	AUGUSTA SPINCO CORPORATI	03/17/2026	VARIOUS		10,013,500	10,000,000	0	2.B FE
05565E-DD-4	BMW US CAPITAL LLC	01/12/2026	VARIOUS		3,456,679	3,417,000	75,022	1.F FE
05565E-DJ-1	BMW US CAPITAL LLC	03/16/2026	BARCLAYS CAPITAL INC FIXED		4,995,350	5,000,000	0	1.F FE
05724B-AQ-2	BAKER HUGHES LLC/CO-OBL	03/05/2026	GOLDMAN SACHS & COMPANY		2,996,940	3,000,000	0	1.G FE
060505-GR-9	BANK OF AMERICA CORP	02/03/2026	BANK OF AMERICA - MERRIL LYNCH		4,000,000	4,000,000	0	1.E FE
09061G-AL-5	BIOMARIN PHARMACEUTICAL	01/30/2026	VARIOUS		3,414,976	3,401,000	0	3.C FE
092113-AW-9	BLACK HILLS CORP	01/22/2026	VARIOUS		6,493,940	6,050,000	70,281	2.B FE
09216N-AA-8	BLACK PEARL COMPUTE LLC	03/02/2026	VARIOUS		2,847,900	2,815,000	2,486	3.C FE
110122-DF-2	BRISTOL-MYERS SQUIBB CO	01/26/2026	DEUTSCHE BANC		4,242,486	4,050,000	64,743	1.F FE
11135F-DD-0	BROADCOM INC	01/06/2026	VARIOUS		12,943,690	13,000,000	0	1.G FE
114259-AY-0	BROOKLYN UNION GAS CO	03/11/2026	MIZUHO SECURITIES USA INC		5,067,900	5,000,000	51,676	2.A FE
115637-AT-7	BROWN-FORMAN CORP	01/21/2026	FHN FINANCIAL		904,400	1,000,000	10,778	1.G FE
127190-AE-6	CACI INTERNATIONAL INC	03/05/2026	VARIOUS		1,892,873	1,835,000	28,270	3.C FE
14040H-DQ-5	CAPITAL ONE FINANCIAL CO	01/29/2026	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	2.A FE
141781-BC-7	CARGILL, INC	01/07/2026	MESIROW CAPITAL MARKETS		1,117,536	1,311,000	10,004	1.F FE
149123-OB-5	CATERPILLAR INC	01/05/2026	CANTOR FITZGERALD, LP		4,212,350	5,000,000	74,475	1.F FE
152026-AB-4	CENTERPOINT ENERG RE III	02/18/2026	CITIGROUP GLOBAL MARKETS		6,499,637	6,500,000	0	1.A FE
159864-AJ-6	CHARLES RIVER LABORATORI	03/27/2026	WELLS FARGO BANKS		2,615,750	2,810,000	3,947	3.B FE
171239-AM-8	CHUBB INA HOLDINGS LLC	01/21/2026	VARIOUS		8,038,900	8,000,000	175,311	1.F FE
184496-AR-8	CLEAN HARBORS INC	01/06/2026	CITIGROUP GLOBAL MARKETS		2,288,969	2,225,000	31,274	3.B FE
23292N-AA-6	CYPRUM CORP/CYPRUM HOL	03/30/2026	VARIOUS		1,099,838	1,105,000	376	3.B FE
23292N-AB-4	CYPRUM CORP/CYPRUM HOL	03/04/2026	BANK OF AMERICA - MERRIL LYNCH		387,000	387,000	0	3.B FE
23346T-AB-7	DTE ELECT SECUR FND II	01/22/2026	CITIGROUP GLOBAL MARKETS		14,230,320	13,000,000	312,282	1.A FE
24665F-AE-2	DELEK LOG PART/FINANCE	01/08/2026	MITSUBISHI		874,283	854,000	1,575	4.A FE
251526-DD-8	DEUTSCHE BANK NY	02/03/2026	CITADEL DERIVATIVES GROUP LLC		4,987,650	5,000,000	33,518	1.F FE
25731V-AB-0	DOMINION ENERGY SOUTH	01/21/2026	BANK OF AMERICA - MERRIL LYNCH		2,697,475	2,500,000	42,101	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
262026-AA-7	DRI HEALTHCARE LP	03/24/2026	VOYA		5,000,000	5,000,000	0	2.B PL
26867L-AR-1	EMD FINANCE LLC	01/15/2026	STIFEL NICOLAUS		5,032,950	5,000,000	63,194	1.G FE
278058-EA-6	EATON CORP	03/04/2026	VARIOUS		6,962,990	7,000,000	0	1.G FE
29366M-AJ-7	ENTERGY ARKANSAS LLC	01/05/2026	VARIOUS		4,985,180	5,000,000	0	1.F FE
29366M-AG-1	ENTERGY MISSISSIPPI LLC	01/26/2026	SANTANDER US CAPITAL MARKETS US		3,058,980	3,000,000	49,300	1.F FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC	03/30/2026	CITIGROUP GLOBAL MARKETS		673,013	655,000	2,329	4.C FE
29605J-AB-2	ESAB CORP	03/13/2026	VARIOUS		2,138,431	2,135,000	0	3.A FE
30251B-AD-0	FMR LLC	01/14/2026	FTN FINANCIAL		2,026,060	2,000,000	45,100	1.E FE
30303M-AD-4	META PLATFORMS INC	01/08/2026	TRUIST SECURITIES		4,986,000	5,000,000	44,688	1.D FE
31428X-BN-5	FEDEX CORP	03/31/2026	SANTANDER US CAPITAL MARKETS US		2,831,968	3,600,000	52,604	2.B FE
338530-AA-9	FLASH COMPUTE LLC	03/06/2026	VARIOUS		2,591,072	2,530,000	33,415	3.C FE
347075-AF-0	FORT CARSON FAMILY HOUSI	01/22/2026	BANK OF AMERICA - MERRIL LYNCH		4,020,220	4,000,000	0	1.C FE
36273T-AA-8	GFL ENVIRONMENTAL HOL	01/13/2026	VARIOUS		2,122,200	2,115,000	0	3.C FE
36828A-AB-7	GE VERNOVA INC	02/04/2026	VARIOUS		5,975,510	6,000,000	406	2.B FE
36828A-AC-5	GE VERNOVA INC	02/04/2026	VARIOUS		5,836,440	6,000,000	458	2.B FE
369604-BF-9	GENERAL ELECTRIC CO	01/16/2026	FTN FINANCIAL		1,734,960	2,000,000	23,146	1.G FE
369604-BX-0	GENERAL ELECTRIC CO	02/12/2026	FTN FINANCIAL		906,520	1,000,000	12,042	1.G FE
37185L-AS-1	GENESIS ENERGY LP/FIN	02/19/2026	BANK OF AMERICA - MERRIL LYNCH		1,377,875	1,375,000	0	4.A FE
375558-AS-2	GILEAD SCIENCES INC	01/29/2026	STIFEL NICOLAUS		2,284,228	2,198,000	20,353	1.G FE
375558-CC-5	GILEAD SCIENCES INC	01/20/2026	FTN FINANCIAL		3,054,860	3,000,000	15,300	1.G FE
41068X-AH-3	HA SUSTAINABLE INF CAP	02/25/2026	VARIOUS		1,728,513	1,728,000	0	3.B FE
428040-DC-0	HERTZ CORP/THE	03/16/2026	VARIOUS		613,748	680,000	13,714	4.A FE
431318-BG-8	HILCORP ENERGY I/HILCORP	02/27/2026	VARIOUS		1,663,555	1,675,000	5,284	3.B FE
43849R-AJ-4	HONEYWELL AEROSPACE INC	03/10/2026	VARIOUS		14,002,730	14,000,000	0	1.G FE
44891A-EF-0	HYUNDAI CAPITAL AMERICA	01/05/2026	CANTOR FITZGERALD, LP		1,997,520	2,000,000	0	1.G FE
449276-AE-4	IBM INTERNAT CAPITAL	01/15/2026	VARIOUS		5,063,340	5,000,000	109,569	1.G FE
455434-BX-7	INDIANAPOLIS PIIR & LIGHT	02/02/2026	MORGAN STANLEY & COMPANY		3,017,100	3,000,000	71,542	1.F FE
456142-AA-6	INDUSTRIAL F&B INV	02/03/2026	VARIOUS		2,635,001	2,615,000	0	4.B FE
45784P-AL-5	INSULET CORPORATION	03/24/2026	JP MORGAN CHASE		763,625	745,000	23,405	4.A FE
459200-HF-1	IBM CORP	02/04/2026	RBC CAPITAL MARKET CORP		4,169,800	5,000,000	25,000	1.G FE
465685-AV-7	ITC HOLDINGS CORP	03/23/2026	CIBC WORLD MARKETS		4,993,000	5,000,000	0	2.B FE
46647P-FJ-0	JPMORGAN CHASE & CO	01/14/2026	JP MORGAN CHASE		3,000,000	3,000,000	0	1.E FE
46656P-AD-6	JABIL INC	01/14/2026	BNP PARIBUS		1,983,960	2,000,000	0	2.C FE
47233W-LL-1	JEFFERIES FIN GROUP INC	01/13/2026	JEFFERIES & CO., INC.		2,975,790	3,000,000	0	2.B FE
491393-AA-2	KENTUCKY PIIR CST RECOVER	01/22/2026	CITIGROUP GLOBAL MARKETS		1,272,001	1,235,000	40,152	1.A FE
49337W-AJ-9	NATIONAL GRID USA	01/22/2026	VARIOUS		5,246,570	5,000,000	90,269	2.B FE
50012L-AF-1	KODIAK GAS SERVICES LLC	03/20/2026	VARIOUS		2,106,408	2,104,000	132	3.C FE
512807-AT-5	LAM RESEARCH CORP	01/05/2026	VARIOUS		1,843,820	2,000,000	30,063	1.G FE
540424-AU-2	LOEWS CORP	02/10/2026	JP MORGAN CHASE		4,996,000	5,000,000	0	1.G FE
546676-BA-4	LOUISVILLE GAS & ELEC	01/12/2026	GOLDMAN SACHS & COMPANY		3,049,650	3,000,000	73,125	1.F FE
55336V-AN-0	MPLX LP	03/25/2026	VARIOUS		1,630,520	2,000,000	42,039	2.B FE
56585A-BL-5	MARATHON PETROLEUM CORP	01/26/2026	GOLDMAN SACHS & COMPANY		5,186,600	5,000,000	115,583	2.B FE
582839-AG-1	MEAD JOHNSON NUTRITION C	01/06/2026	STIFEL NICOLAUS		4,008,420	4,500,000	20,700	1.G FE
586054-AD-0	MEMORIAL SLOAN-KETTERING	01/06/2026	MORGAN STANLEY & COMPANY		5,768,963	8,750,000	4,309	1.D FE
58769J-AS-6	MERCEDES-BENZ FIN NA	01/13/2026	SANTANDER US CAPITAL MARKETS US		2,026,940	2,000,000	833	1.F FE
58769J-AX-5	MERCEDES-BENZ FIN NA	01/13/2026	VARIOUS		3,055,030	3,000,000	69,615	1.F FE
58933Y-BZ-7	MERCK & CO INC	01/20/2026	FTN FINANCIAL		4,935,050	5,000,000	31,007	1.E FE
606790-AE-3	MITSUBISHI HC FIN AMER	01/06/2026	MORGAN STANLEY & COMPANY		4,000,000	4,000,000	0	1.G FE
615369-AV-7	MOODYS CORPORATION	01/23/2026	VARIOUS		3,638,750	5,000,000	59,660	2.A FE
615394-AP-8	MOOG INC	03/11/2026	VARIOUS		1,608,453	1,600,000	0	3.B FE
61748U-AS-1	MORGAN STANLEY	01/15/2026	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	1.E FE
626717-AQ-5	MURPHY OIL CORP	01/09/2026	BANK OF AMERICA - MERRIL LYNCH		2,649,205	2,645,000	0	3.B FE
64110L-BA-3	NETFLIX INC	01/14/2026	TRUIST SECURITIES		4,899,200	5,000,000	112,500	1.G FE
65346U-AA-7	NEXSTAR MEDIA INC	03/23/2026	BANK OF AMERICA - MERRIL LYNCH		842,000	842,000	0	3.C FE
65346U-AB-5	NEXSTAR MEDIA INC	03/23/2026	BANK OF AMERICA - MERRIL LYNCH		1,917,000	1,917,000	0	3.A FE
665531-AL-3	NORTHERN OIL & GAS INC	03/16/2026	VARIOUS		1,751,940	1,740,000	50,293	4.A FE
66989H-BL-1	NOVARTIS CAPITAL CORP	03/16/2026	MORGAN STANLEY & COMPANY		1,999,720	2,000,000	0	1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
670001-AN-6	NOVELIS CORP	01/07/2026	MORGAN STANLEY & COMPANY		631,943	620,000	15,338	4.A FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	03/24/2026	JP MORGAN CHASE		1,324,000	1,324,000	0	3.C FE
67124C-AB-9	OAK-EAGLE ACQUIRECO INC	03/24/2026	JP MORGAN CHASE		1,313,000	1,313,000	0	4.C FE
693342-AB-3	PG&E WILDFIRE RECOVERY	01/26/2026	MORGAN STANLEY & COMPANY		4,425,711	4,551,000	30,179	1.A FE
69380M-AA-4	PNM ENERGY TRANSITION	01/28/2026	CITIGROUP GLOBAL MARKETS		12,051,729	11,352,928	290,812	1.A FE
69867R-AA-5	PANTHER ESCROW ISSUER	01/06/2026	UBS PAINE WEBBER		1,108,788	1,070,000	4,659	4.B FE
71376L-AH-3	PERFORMANCE FOOD GROUP I	02/27/2026	VARIOUS		2,097,143	2,092,000	1,222	4.A FE
71601V-AA-3	PETCO HEALTH & WELLNESS	01/22/2026	VARIOUS		1,749,845	1,735,000	0	4.C FE
736508-BP-6	PORTLAND GENERAL ELEC	01/22/2026	JP MORGAN CHASE		1,589,115	1,500,000	27,113	1.F FE
737446-AX-2	POST HOLDINGS INC	03/24/2026	VARIOUS		3,401,108	3,355,000	81,832	4.B FE
744533-BR-0	PUBLIC SERVICE OKLAHOMA	02/03/2026	CANTOR FITZGERALD, LP		3,026,580	3,000,000	8,233	2.A FE
747525-BW-2	QUALCOMM INC	01/20/2026	SUSQUEHANNA INTERNATIONAL GROUP		4,371,314	4,322,000	36,617	1.F FE
74984C-AA-6	RHP HOTEL PPTY/RHP FINAN	02/27/2026	VARIOUS		2,111,159	2,100,000	0	3.B FE
78347*-AA-6	RVLHC SE NOTE ISSUER LLC	02/26/2026	VOYA		3,000,000	3,000,000	0	2.B PL
79466L-AV-6	SALESFORCE INC	03/11/2026	JP MORGAN CHASE		14,973,150	15,000,000	0	1.F FE
808513-CL-7	CHARLES SCHWAB CORP	01/13/2026	HSBC		4,970,800	5,000,000	40,950	1.F FE
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN	01/07/2026	CITIGROUP GLOBAL MARKETS		1,025,583	990,000	26,499	3.C FE
82704B-AW-9	SILGAN HOLDINGS INC	01/08/2026	JP MORGAN CHASE		87,340	88,000	983	3.B FE
82966B-AA-3	SIRIUS XM RADIO LLC	02/26/2026	CITIGROUP GLOBAL MARKETS		1,365,000	1,365,000	0	3.C FE
83088G-C8-2	SKYWAY CONCESSION COMPANY LLC	02/24/2026	VOYA		5,000,000	5,000,000	0	2.B FE
83600W-AE-9	SOTERA HEALTH HLDGS LLC	03/24/2026	BARCLAYS CAPITAL INC FIXED		819,625	790,000	18,450	4.A FE
837004-CB-4	DOMINION ENERGY SOUTH	01/08/2026	SANTANDER US CAPITAL MARKETS US		3,578,130	3,316,000	96,965	1.F FE
845437-BW-1	SOUTHWESTERN ELEC POWER	03/05/2026	MIZUHO SECURITIES USA INC		2,988,510	3,000,000	0	2.A FE
84857L-AF-8	SPIRE INC	02/04/2026	VARIOUS		4,497,400	4,500,000	0	2.B FE
855170-AA-4	STAR PARENT INC	02/04/2026	GOLDMAN SACHS & COMPANY		2,478,000	2,400,000	74,400	4.A FE
86765K-AG-4	SUNOCO LP	01/14/2026	VARIOUS		1,824,374	1,815,000	34,260	3.A FE
86944B-AQ-6	SUTTER HEALTH	01/22/2026	JP MORGAN CHASE		5,209,450	5,000,000	121,506	1.E FE
871829-BX-4	SYSCO CORPORATION	02/10/2026	BANK OF AMERICA - MERRILL LYNCH		4,981,850	5,000,000	0	2.B FE
87264A-AZ-8	T-MOBILE USA INC	01/07/2026	SUSQUEHANNA INTERNATIONAL GROUP		4,164,400	5,000,000	51,875	2.A FE
88033G-DW-7	TENET HEALTHCARE CORP	03/24/2026	GOLDMAN SACHS & COMPANY		1,527,619	1,545,000	29,977	3.B FE
883556-DJ-8	THERMO FISHER SCIENTIFIC	02/09/2026	VARIOUS		5,511,350	5,500,000	0	1.G FE
89417E-AJ-8	TRAVELERS COS INC	02/18/2026	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,207,880	2,400,000	5,520	1.F FE
89837L-AF-2	TRUSTEES PRINCETON UNIV	03/02/2026	WELLS FARGO BANK		2,608,694	3,192,000	21,110	1.A FE
902494-AZ-6	TYSON FOODS INC	02/10/2026	CITADEL DERIVATIVES GROUP LLC		5,017,100	5,000,000	119,167	2.B FE
90290M-AJ-0	US FOODS INC	03/27/2026	JP MORGAN CHASE		2,035,574	2,040,000	52,587	3.B FE
906548-DC-3	UNION ELECTRIC CO	03/02/2026	GOLDMAN SACHS & COMPANY		1,973,700	2,000,000	1,850	1.F FE
907818-DT-2	UNION PACIFIC CORP	01/28/2026	SANTANDER US CAPITAL MARKETS US		899,970	1,000,000	23,837	1.G FE
911312-BS-4	UNITED PARCEL SERVICE	02/12/2026	VARIOUS		1,990,063	2,750,000	42,075	1.F FE
91159H-JY-7	US BANCORP	01/21/2026	U S BANCORP INVESTMENTS, INC		5,000,000	5,000,000	0	1.F FE
91412N-BD-1	UNIVERSITY OF CHICAGO	01/30/2026	MORGAN STANLEY & COMPANY		3,953,550	5,000,000	46,400	1.C FE
92332Y-AB-7	VENTURE GLOBAL LNG INC	01/08/2026	JP MORGAN CHASE		265,663	265,000	2,343	3.B FE
927804-GR-9	VIRGINIA ELEC & POWER CO	01/21/2026	JP MORGAN CHASE		3,930,455	3,885,000	85,562	1.G FE
927804-GY-4	VIRGINIA ELEC & POWER CO	02/24/2026	CIBC WORLD MARKETS		2,979,840	3,000,000	0	2.A FE
93148P-AA-0	WALKER & DUNLOP INC	03/09/2026	JP MORGAN CHASE		1,007,088	1,015,000	29,491	3.B FE
94419N-AC-1	WAYFAIR INC	01/06/2026	JP MORGAN CHASE		518,943	502,000	5,648	3.C FE
976656-CW-6	WISCONSIN ELECTRIC POWER	03/10/2026	BARCLAYS CAPITAL		1,995,980	2,000,000	0	1.F FE
98877D-AG-0	ZF NA CAPITAL	03/12/2026	VARIOUS		2,562,163	2,565,000	59,137	3.C FE
K3753*-AA-9	COPENHAGEN INFRASTRUCTURE PARTNERS HLDG	02/18/2026	VOYA		3,000,000	3,000,000	0	1.F PL
136375-BE-1	CANADIAN NATL RAILWAY	01/13/2026	CITADEL DERIVATIVES GROUP LLC		2,281,520	2,000,000	66,747	1.F FE
136375-BZ-4	CANADIAN NATL RAILWAY	01/20/2026	CANTOR FITZGERALD, LP		3,178,891	3,585,000	33,161	1.F FE
13645R-BS-2	CANADIAN PACIFIC RR CO	03/04/2026	VARIOUS		4,959,240	5,000,000	0	2.A FE
13648T-AD-9	CANADIAN PACIFIC RAILWAY	03/26/2026	STIFEL NICOLAUS		2,966,460	3,500,000	55,183	2.A FE
29250N-CR-4	ENBRIDGE INC	03/24/2026	BANK OF AMERICA - MERRILL LYNCH		2,997,720	3,000,000	0	2.A FE
89115K-AM-2	TORONTO-DOMINION BANK	01/06/2026	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.F FE
92938W-AH-6	WSP GLOBAL INC	03/11/2026	JP MORGAN CHASE		4,000,000	4,000,000	0	2.B FE
00084D-BL-3	ABN AMRO BANK NV	02/18/2026	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	1.E FE
00188L-AA-5	APA INFRASTRUCTURE LTD	01/16/2026	VARIOUS		4,027,200	4,000,000	70,611	2.B FE

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00913R-AE-6	AIR LIQUIDE FINANCE, MW820	..02/03/2026	MORGAN STANLEY & COMPANY		3,320,812	4,400,000	54,328	1.F FE
034863-BH-2	ANGLO AMERICAN CAPITAL	..03/17/2026	RBC CAPITAL MARKET CORP		4,986,850	5,000,000	0	2.B FE
06675D-CU-4	BANQUE FED CRED MUTUEL	..01/07/2026	JP MORGAN CHASE		5,000,000	5,000,000	0	1.E FE
06738E-DK-8	BARCLAYS PLC	..02/17/2026	BARCLAYS BANK PLC		3,000,000	3,000,000	0	2.A FE
08866T-AC-6	BIB MERCHANT VOUCHER RECEIVABLES LTD	..02/06/2026	VOYA		7,000,000	7,000,000	0	1.G FE
22535W-AU-1	CREDIT AGRICOLE SA	..01/05/2026	CREDIT AGRICOLE SECURITIES USA INC		3,000,000	3,000,000	0	1.G FE
23941C-AH-6	DNB BANK ASA	..03/25/2026	JP MORGAN CHASE		3,000,000	3,000,000	0	1.F FE
23636A-BN-0	DANSKE BANK A/S	..03/24/2026	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0	1.G FE
456873-AF-5	TRANE TECH FIN LTD	..02/05/2026	SANTANDER US CAPITAL MARKETS US		864,450	1,000,000	16,875	1.G FE
606822-DS-0	MITSUBISHI UFJ FIN GRP	..01/05/2026	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	1.G FE
62954W-AU-9	NTT FINANCE CORP	..01/07/2026	TRUIST SECURITIES		5,146,550	5,000,000	123,529	1.G FE
639057-AV-0	NATWEST GROUP PLC	..01/12/2026	CITADEL DERIVATIVES GROUP LLC		5,126,250	5,000,000	35,521	1.G FE
654922-AD-5	NISSAN MOTOR CO	..03/05/2026	VARIOUS		1,844,943	1,695,000	16,270	3.B FE
685218-AF-6	ORANGE SA	..01/06/2026	VARIOUS		6,943,740	7,000,000	0	2.A FE
685218-AG-4	ORANGE SA	..01/06/2026	VARIOUS		4,933,310	5,000,000	0	2.A FE
75968N-AG-6	RENAISSANCE HOLDINGS L	..01/22/2026	MORGAN STANLEY & COMPANY		5,215,450	5,000,000	90,222	1.G FE
76720A-AU-0	RIO TINTO FIN USA PLC	..01/20/2026	RBC CAPITAL MARKET CORP		4,098,480	4,000,000	74,083	1.F FE
85771P-AL-6	EQUINOR ASA	..02/18/2026	MORGAN STANLEY & COMPANY		2,998,520	3,500,000	36,099	1.D FE
86562M-ED-8	SUMITOMO MITSUI FINL GRP	..01/12/2026	JP MORGAN CHASE		4,998,900	5,000,000	0	1.G FE
87019D-AD-9	SWEDBANK AB	..03/24/2026	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	1.G FE
87124V-AG-4	SYDNEY AIRPORT FINANCE	..03/17/2026	JP MORGAN CHASE		7,000,000	7,000,000	0	2.A FE
902133-BF-3	TYCO ELECTRONICS GROUP S	..01/26/2026	BNP PARIBUS		4,985,900	5,000,000	0	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					710,228,819	718,266,928	5,397,811	XXX
90932W-AA-1	UNITED AIR 2024-1 AA PTT	..02/02/2026	JANE STREET EXECUTION SERVICES		4,939,704	4,827,607	122,782	1.C FE
00908P-AA-5	AIR CANADA 2017-1AA PTT	..02/05/2026	CITIGROUP GLOBAL MARKETS		1,151,999	1,197,504	2,305	1.C FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT	..02/05/2026	GOLDMAN SACHS & COMPANY		3,409,097	3,588,523	16,776	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					9,500,800	9,613,634	141,863	XXX
015271-AY-5	ALEXANDRIA REAL ESTATE E	..01/20/2026	VARIOUS		2,995,395	3,500,000	36,138	2.A FE
015271-BF-5	ALEXANDRIA REAL ESTATE E	..02/10/2026	JP MORGAN CHASE		2,990,370	3,000,000	0	2.A FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					5,985,765	6,500,000	36,138	XXX
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	..01/29/2026	PURCHASE		46,979	46,979	0	3.B PL
000000-00-0	360 INTERMEDIATE INC	..02/27/2026	PURCHASE		41,691	41,691	0	3.A PL
000000-00-0	MC GROUP VENTURES CORP	..03/04/2026	PURCHASE		220,305	220,305	0	3.B FE
000000-00-0	AMERICAN LOUVER COMPANY LLC	..01/02/2026	PURCHASE		94,113	94,113	0	3.A PL
000000-00-0	COBALT SERVICE PARTNERS LLC	..03/24/2026	PURCHASE		626,988	626,988	0	4.B FE
000000-00-0	DAVIDSON HOTEL COMPANY LLC	..01/30/2026	PURCHASE		7,206	7,206	0	3.B PL
000000-00-0	PURPLE COW BUYER LLC	..03/31/2026	PURCHASE		87,986	87,986	0	3.A PL
000000-00-0	OVATION HOLDINGS INC	..02/26/2026	PURCHASE		57,727	57,727	0	3.A PL
000000-00-0	BASIN INNOVATION GROUP LLC	..03/20/2026	PURCHASE		25,956	25,956	0	3.B PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC	..02/27/2026	CAPITALIZED INTEREST		49,377	49,377	0	3.C PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	..02/27/2026	CAPITALIZED INTEREST		16,870	16,870	0	3.C PL
000000-00-0	IMPACT PARENT CORP	..01/23/2026	PURCHASE		203,751	203,751	0	3.A PL
000000-00-0	ALL4 BUYER LLC	..02/06/2026	PURCHASE		42,472	42,472	0	3.C PL
000000-00-0	KL HILLTOP ACQUISITIONS LLC	..03/06/2026	PURCHASE		108,773	108,773	0	3.A PL
000000-00-0	ARAX MIDCO LLC	..02/10/2026	VARIOUS		541,247	541,247	0	3.A PL
000000-00-0	ARAX MIDCO LLC	..02/10/2026	PURCHASE		541,247	541,247	0	3.A PL
000000-00-0	ASCEND PARTNER SERVICES LLC	..02/10/2026	PURCHASE		502,714	502,714	0	3.A PL
000000-00-0	RMS ENERGY BORROWER LLC	..03/26/2026	PURCHASE		243,913	243,913	0	3.A FE
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	..02/25/2026	PURCHASE		210,444	210,444	0	3.B PL
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	..03/31/2026	VARIOUS		720	720	0	4.A PL
000000-00-0	EMPOWER BRANDS FRANCHISING LLC	..02/05/2026	PURCHASE		81,517	81,517	0	3.B PL
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	..03/31/2026	CAPITALIZED INTEREST		17,950	17,950	0	4.A PL
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	..03/31/2026	CAPITALIZED INTEREST		54,714	54,714	0	4.A PL
000000-00-0	FORCE ELECTRICAL SERVICES	..02/12/2026	PURCHASE		147,463	147,463	0	3.A PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	..02/27/2026	CAPITALIZED INTEREST		3,878	3,878	0	3.C PL
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	..03/20/2026	PURCHASE		154,147	154,147	0	3.B PL

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000000-00-0	NEXUS INTERMEDIATE III LLC	03/10/2026	PURCHASE		277,135	277,135	0	4.B FE
000000-00-0	PERENNIAL SERVICES GROUP LLC	02/27/2026	PURCHASE		988,495	988,495	0	3.A PL
000000-00-0	VMG HOLDINGS INC	02/26/2026	PURCHASE		111,451	111,451	0	4.B FE
000000-00-0	WCI-MOMENTUM BIDCO LLC	12/31/2025	BANK OF NEW YORK		681,242	684,665	0	4.B FE
000000-00-0	SMITH & HOWARD ADVISORY LLC	03/11/2026	VARIOUS		207,803	207,803	0	3.A PL
000000-00-0	AMERICAN LOUVER COMPANY LLC	01/02/2026	BANK OF NEW YORK		1,085,637	1,091,092	0	3.A PL
000000-00-0	SMITH & HOWARD ADVISORY LLC	01/02/2026	BANK OF NEW YORK		1,055,166	1,057,833	0	3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	02/20/2026	VARIOUS		138,338	138,338	0	3.C PL
000000-00-0	METZ CULINARY MANAGEMENT LLC	01/30/2026	BANK OF NEW YORK		1,069,598	1,074,973	0	4.B FE
000000-00-0	HLSG MERGER SUB INC	02/02/2026	BANK OF NEW YORK		1,210,783	1,216,867	0	3.A PL
000000-00-0	ARCTIQ HOLDINGS INC	02/03/2026	BANK OF NEW YORK		3,980,233	4,000,234	0	3.A PL
000000-00-0	CLARK PATTERSON LEE	02/17/2026	BANK OF NEW YORK		11,686	11,686	0	2.B PL
000000-00-0	CLARK PATTERSON LEE	02/17/2026	BANK OF NEW YORK		230,692	232,153	0	2.B PL
000000-00-0	CANOPY SERVICE PARTNERS LLC	02/26/2026	BANK OF NEW YORK		1,242,117	1,249,929	0	4.B FE
000000-00-0	CANOPY SERVICE PARTNERS LLC	03/31/2026	VARIOUS		74,054	74,054	0	4.B FE
000000-00-0	OVATION HOLDINGS INC	02/26/2026	BANK OF NEW YORK		1,206,288	1,212,350	0	3.A PL
000000-00-0	CVI PARENT	03/02/2026	BANK OF NEW YORK		50,504	50,504	0	4.B FE
000000-00-0	YARD NIQUE INC	03/06/2026	BANK OF NEW YORK		2,705,992	2,723,011	0	4.B FE
000000-00-0	CVI PARENT INC	03/05/2026	RESTRUCTURE		959,582	959,582	0	4.B FE
000000-00-0	CVI PARENT INC	03/05/2026	RESTRUCTURE		103,029	202,017	0	4.B FE
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	03/27/2026	BANK OF NEW YORK		715,555	719,151	0	4.B FE
000000-00-0	TINUITI INTERMEDIATE INC	01/01/2026	CAPITALIZED INTEREST		11,180	11,180	0	3.B PL
000000-00-0	AML RIGHTSOURCE	02/27/2026	CAPITALIZED INTEREST		4,285	4,285	0	2.C FE
000000-00-0	AQ HOLDCO INC	03/31/2026	CAPITALIZED INTEREST		5,746	5,746	0	3.C PL
000000-00-0	GABRIEL PARTNER, LLC	02/27/2026	CAPITALIZED INTEREST		5,045	5,045	0	3.A PL
000000-00-0	CVI PARENT INC.	01/30/2026	CAPITALIZED INTEREST		7,549	7,549	0	3.B PL
000000-00-0	IMAGE INTERNATIONAL	01/30/2026	CAPITALIZED INTEREST		918	918	0	3.B PL
000000-00-0	AQ HOLDCO INC	03/31/2026	CAPITALIZED INTEREST		731	731	0	3.B PL
000000-00-0	SCALED AGILE HOLDINGS LLC	03/31/2026	CAPITALIZED INTEREST		20,190	20,190	0	3.A PL
000000-00-0	SCALED AGILE HOLDINGS LLC	01/16/2026	CAPITALIZED INTEREST		2,835	2,835	0	3.A PL
000000-00-0	REVALIZE INC	03/31/2026	CAPITALIZED INTEREST		731	731	0	3.B PL
000000-00-0	CVI PARENT INC 1ST AMD INC TL	01/30/2026	CAPITALIZED INTEREST		1,590	1,590	0	3.B PL
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	01/01/2026	BANK OF NEW YORK		(16,444)	(16,404)	0	3.B FE
0189999999	Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				22,339,884	22,517,867	0	XXX
13887@-AA-7	CANYON PEAK POWER LLC	01/26/2026	VOYA		2,171,613	2,171,613	0	2.C PL
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				2,171,613	2,171,613	0	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				769,459,386	778,306,024	5,577,425	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 3				769,459,386	778,306,024	5,577,425	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				769,459,386	778,306,024	5,577,425	XXX
10637W-AA-7	BABS 2022-RM5 A	02/25/2026	CAPITALIZED INTEREST		19,642	19,642	0	1.A FE
10638J-AA-5	BABS 2022-RM4 A1	03/25/2026	CAPITALIZED INTEREST		17,375	17,375	0	1.A FE
10638N-AA-6	BABS 2022-RM3 A	03/25/2026	CAPITALIZED INTEREST		15,816	15,816	0	1.A FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				52,833	52,833	0	XXX
505708-AF-4	LADAR 2026-1A C	02/10/2026	MIZUHO SECURITIES USA INC		2,199,833	2,200,000	0	1.G FE
00121G-AL-2	AGL 2021-15A A2R	01/21/2026	BNP PARIBUS		5,000,000	5,000,000	0	1.A FE
05686L-AC-7	BCC 2026-1A A2	01/30/2026	BNP PARIBUS		7,000,000	7,000,000	0	1.A FE
05686L-AE-3	BCC 2026-1A B	01/30/2026	BNP PARIBUS		8,000,000	8,000,000	0	1.C FE
08186B-AC-8	BSP 2026-47A B	01/16/2026	SMBC NIKKO SECURITIES AMERIC, INC		5,500,000	5,500,000	0	1.C FE
12576M-AE-0	C1FC 2026-1A B	01/30/2026	BARCLAYS BANK PLC		10,000,000	10,000,000	0	1.C FE
14314H-BQ-6	CGMS 2019-3A BR3	01/29/2026	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0	1.C FE
289917-AA-4	ELIM48 2026-2A A1	03/17/2026	CITIGROUP GLOBAL MARKETS		9,000,000	9,000,000	0	1.A FE
38182D-AC-5	GGBSL 2026-87A A2	01/21/2026	BNP PARIBUS		2,000,000	2,000,000	0	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38182D-AE-1	GOBSL 2026-87A B	01/21/2026	BNP PARIBUS		4,000,000	4,000,000	0	1.C FE
55952J-AA-8	MAGNE 2026-54A A1	03/13/2026	BANK OF AMERICA - MERRIL LYNCH		10,000,000	10,000,000	0	1.A FE
671026-AY-8	OCP 2021-23A B1R2	01/16/2026	CIBC WORLD MARKETS		2,250,000	2,250,000	0	1.C FE
67570W-AE-8	OCP 2026-49A B2	02/04/2026	BANK OF AMERICA - MERRIL LYNCH		5,000,000	5,000,000	0	1.C FE
73052V-AN-5	PARPK 2021-1A AR	01/27/2026	CIBC WORLD MARKETS		1,120,000	1,120,000	0	1.A FE
75888T-BA-2	REG16 2019-2A A2R2	01/30/2026	BNP PARIBUS		5,500,000	5,500,000	0	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					86,569,833	86,570,000	0	XXX
05330W-AE-9	DRVPMK 2026-1A B	01/21/2026	DEUTSCHE BANC		2,999,193	3,000,000	0	1.C FE
505712-AF-6	LADAR 2025-1A C	01/21/2026	WELLS FARGO BANK		2,440,500	2,400,000	2,385	1.F FE
56847G-AA-1	MFIT 2024-BA A	01/13/2026	BNP PARIBUS		7,579,979	7,474,000	24,465	1.A FE
96043A-AE-4	WLAK 2026-P1 B	02/05/2026	BMO CAPITAL MARKETS CORP BONDS		1,689,864	1,690,000	0	1.C FE
98190A-AG-6	WOART 2026-A C	02/09/2026	MITSUBISHI		3,549,977	3,550,000	0	1.C FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					18,259,513	18,114,000	26,850	XXX
04033D-AD-6	ARIFL 2026-A B	01/09/2026	MITSUBISHI		1,499,513	1,500,000	0	1.C FE
04033D-AE-4	ARIFL 2026-A C	01/09/2026	MITSUBISHI		1,749,759	1,750,000	0	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					3,249,272	3,250,000	0	XXX
36152B-AE-2	GBXL 2026-1A A	01/27/2026	WELLS FARGO BANK		2,999,199	3,000,000	0	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					2,999,199	3,000,000	0	XXX
05377R-KQ-6	AESOP 2025-2A A	01/21/2026	DEUTSCHE BANC		11,252,422	11,000,000	18,773	1.A FE
20469B-AF-4	CMDC 2026-1A A21	02/11/2026	GUGGENHEIM		5,250,000	5,250,000	0	1.A FE
42806M-DQ-9	HERTZ 2025-6A A	02/05/2026	WELLS FARGO BANK		5,058,203	5,000,000	7,471	1.A FE
74334H-AA-2	PROG 2026-SFR1 A	01/08/2026	GOLDMAN SACHS & COMPANY		3,288,632	3,409,000	0	1.A FE
74334N-AA-9	PROG 2025-SFR1 A	01/13/2026	WELLS FARGO BANK		2,868,506	2,988,027	3,669	1.A FE
74690F-AQ-9	QTSII 2026-1A A2	01/16/2026	BARCLAYS BANK PLC		2,999,918	3,000,000	0	1.G FE
74690F-AU-0	QTSII 2026-2A A2	01/16/2026	BARCLAYS BANK PLC		2,999,960	3,000,000	0	1.G FE
91825H-AA-2	VBTEL 2026-1A C2	02/04/2026	BARCLAYS BANK PLC		4,922,706	5,000,000	0	1.F FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					38,640,347	38,647,027	29,913	XXX
1889999999. Total - asset-backed securities (unaffiliated)					149,770,997	149,633,860	56,763	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					149,770,997	149,633,860	56,763	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					149,770,997	149,633,860	56,763	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					919,230,383	927,939,884	5,634,188	XXX
99P000-01-3	CVI PARENT INC	03/05/2026	RESTRUCTURE	81.020	0	0	0	4.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					0	XXX	0	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
99C000-05-8	CVI PARENT INC	03/05/2026	RESTRUCTURE	3,722,621.490	0	0	0	0
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					0	XXX	0	XXX
99C000-02-5	FHLB DES MOINES	03/31/2026	DIRECT FROM ISSUER	108,093.000	10,809,300	0	0	0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					10,809,300	XXX	0	XXX
5989999997. Total - common stocks - Part 3					10,809,300	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					10,809,300	XXX	0	XXX
5999999999. Total - preferred and common stocks					10,809,300	XXX	0	XXX
6009999999 - Totals					930,039,683	XXX	5,634,188	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12719#-AA-1	VA - LANSING CTL	03/13/2026	SINKING FUND REDEMPTION		42,220	42,220	42,222	42,222	0	0	0	0	0	42,222	0	(2)	(2)	237	08/15/2040	1.A
..912810-EW-4	US TREASURY N/B (S/D NC200)	02/15/2026	MATURITY		250,000	250,000	291,094	250,379	0	(379)	0	(379)	0	250,000	0	0	0	7,500	02/15/2026	1.A
..912828-P4-6	US TREASURY N/B (S/D 200CA)	02/15/2026	MATURITY		410,000	410,000	426,048	410,419	0	(419)	0	(419)	0	410,000	0	0	0	3,331	02/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					702,220	702,220	759,364	703,020	0	(798)	0	(798)	0	702,222	0	(2)	(2)	11,068	XXX	XXX
..33803W-AA-7	FISHERS LANE ASSOC LLC (GSA)	03/05/2026	SINKING FUND REDEMPTION		33,734	33,734	34,999	34,072	0	(338)	0	(338)	0	33,734	0	0	0	206	08/05/2030	1.A
..478045-AA-5	JOHN SEVIER COMB CYCLE	01/15/2026	SINKING FUND REDEMPTION		192,983	192,983	188,867	192,724	0	259	0	259	0	192,983	0	0	0	4,464	01/15/2042	1.C FE
..68286#-AA-6	BGS FBI WESTCHESTER	03/05/2026	SINKING FUND REDEMPTION		60,124	60,124	60,127	60,127	0	0	0	0	0	60,127	0	(3)	(3)	362	07/05/2032	1.B
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					286,841	286,841	283,993	286,923	0	(79)	0	(79)	0	286,844	0	(3)	(3)	5,032	XXX	XXX
..12741#-AA-3	ANTELOPE VLY CA OMINT CLG DIST	03/15/2026	SINKING FUND REDEMPTION		12,451	12,451	12,451	12,451	0	0	0	0	0	12,451	0	0	0	82	09/15/2049	1.C
..741701-HB-2	PRINCE GEORGES CNTY, M/W CALL BOND	03/01/2026	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	95,000	03/01/2026	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					4,012,451	4,012,451	4,012,451	4,012,451	0	0	0	0	0	4,012,451	0	0	0	95,082	XXX	XXX
..54628C-G3-0	LA LOC GOVT ENVRNMINTL FAC & CMNTY DEV AU	03/01/2026	SINKING FUND REDEMPTION		74,388	74,388	74,388	74,388	0	0	0	0	0	74,388	0	0	0	1,933	09/01/2039	1.B FE
..64971W-TB-6	NEW YORK CITY NY TRAN	02/01/2026	MATURITY		6,250,000	6,250,000	6,069,800	6,248,301	0	1,699	0	1,699	0	6,250,000	0	0	0	93,750	02/01/2026	1.A FE
..649902-ZE-2	NY DORM-TXB-H-GEN PUR	03/15/2026	SINKING FUND REDEMPTION		100,016	100,016	113,520	100,024	0	(8)	0	(8)	0	100,016	0	0	0	2,645	03/15/2033	1.B FE
..650036-GN-0	NY URBAN DEV-PRERFED (S/D 30 IN)	03/15/2026	MATURITY		30,000	30,000	31,706	30,151	0	(151)	0	(151)	0	30,000	0	0	0	750	03/15/2026	1.A
..650036-GP-5	NY URBAN DEV-UNREFD (S/D 135 IN)	03/15/2026	MATURITY		135,000	135,000	142,942	135,703	0	(703)	0	(703)	0	135,000	0	0	0	3,375	03/15/2026	1.B FE
..677632-MV-0	OH UNIV-TXB-C-BABS	02/06/2026	CALLED BY ISSUER at 100.000 ...		5,000,000	5,000,000	4,891,900	4,900,815	0	459	0	459	0	4,901,274	0	98,726	98,726	44,326	06/01/2040	1.B FE
..79766D-NZ-8	SAN FRANCISCO APRT-B	01/01/2026	MATURITY		695,000	695,000	695,000	695,000	0	0	0	0	0	695,000	0	0	0	11,426	01/01/2026	1.E FE
..841215-AA-4	SOUTHAVEN OMBD CYCLE GEN	02/15/2026	SINKING FUND REDEMPTION		120,395	120,395	127,965	120,439	0	(44)	0	(44)	0	120,395	0	0	0	2,315	08/15/2033	1.D FE
..91412G-HB-4	UNIV OF CA-TXBL-H, MW	03/11/2026	BANK OF NEW YORK		3,105,000	3,105,000	2,967,107	3,010,593	0	931	0	931	0	3,011,524	0	93,476	93,476	40,550	05/15/2041	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					15,509,799	15,509,799	15,114,328	15,315,414	0	2,183	0	2,183	0	15,317,597	0	192,202	192,202	201,070	XXX	XXX
..05606#-AB-9	BIF 111 HOLWOOD LLC	03/30/2026	SINKING FUND REDEMPTION		11,595	11,595	11,595	11,595	0	0	0	0	0	11,595	0	0	0	0	03/31/2033	2.C PL
..30288*-AE-0	FLNG LIQUEFACTION 2, LLC	12/31/2025	SINKING FUND REDEMPTION		(336,000)	(336,000)	(336,000)	(336,000)	0	0	0	0	0	(336,000)	0	0	0	(27,178)	12/31/2038	2.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC	03/30/2026	SINKING FUND REDEMPTION		68,100	68,100	68,100	68,100	0	0	0	0	0	68,100	0	0	0	1,405	03/31/2038	2.B FE
..52678#-AB-6	LERADO INVESTMENTS LLC	03/30/2026	VARIOUS		101,121	101,121	101,121	101,121	0	0	0	0	0	101,121	0	0	0	(43)	03/30/2036	2.B PL
..785592-AV-8	SABINE PASS LIQUEFACTION	02/25/2026	CALLED BY ISSUER at 100.000 ...		540,000	540,000	572,647	540,000	0	0	0	0	0	540,000	0	0	0	4,847	06/30/2026	2.A FE
..84929Y-AA-5	AES CLEAN ENERGY 3	12/30/2025	SINKING FUND REDEMPTION		73,513	73,513	73,513	73,513	0	0	0	0	0	73,513	0	0	0	2,503	06/30/2049	2.C PL
..84929Y-AB-3	AES CLEAN ENERGY 3	12/30/2025	SINKING FUND REDEMPTION		58,992	58,992	58,992	58,992	0	0	0	0	0	58,992	0	0	0	2,009	06/30/2049	2.C PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					517,321	517,321	549,968	517,321	0	0	0	0	0	517,321	0	0	0	(16,457)	XXX	XXX
..013092-AB-7	ALBERTSONS COS SAFEWAY	02/23/2026	CALLED BY ISSUER at 100.000 ...		2,409,000	2,409,000	2,410,298	2,408,517	0	31	0	31	0	2,408,548	0	452	452	73,123	02/15/2028	3.A FE
..018581-AR-9	BREAD FINANCIAL HLDGS	03/31/2026	VARIOUS		1,985,526	1,988,000	1,996,725	1,996,485	0	(353)	0	(353)	0	1,996,133	0	(10,607)	(10,607)	50,848	05/15/2031	3.B FE
..02005N-BS-8	ALLY FINANCIAL INC	03/10/2026	BARCLAYS CAPITAL INC FIXED		1,546,388	1,505,000	1,536,831	1,533,428	0	(637)	0	(637)	0	1,532,790	0	13,597	13,597	57,853	02/14/2033	3.A FE
..02209S-BC-6	ALTRIA GROUP INC	02/14/2026	MATURITY		3,000,000	3,000,000	3,015,750	2,999,959	0	41	0	41	0	3,000,000	0	0	0	66,000	02/14/2026	2.B FE
..03040W-AR-6	AMERICAN WATER CAPITAL C	03/04/2026	SANTANDER US CAPITAL MARKETS US		2,578,333	3,337,000	3,808,551	3,735,993	0	(2,406)	0	(2,406)	0	3,733,586	0	(1,155,253)	(1,155,253)	63,959	09/01/2047	2.A FE
..037833-BY-5	APPLE INC, MW@25	02/23/2026	MATURITY		3,000,000	3,000,000	2,993,400	2,999,889	0	111	0	111	0	3,000,000	0	0	0	48,750	02/23/2026	1.B FE
..037833-EL-0	APPLE INC	03/10/2026	VARIOUS BROKERS		1,754,840	3,000,000	2,996,430	2,996,655	0	11	0	11	0	2,996,666	0	(1,242,026)	(1,242,026)	51,300	08/05/2061	1.B FE
..053773-BF-3	AVIS BUDGET CAR/FINANCE	02/19/2026	JP MORGAN CHASE		1,997,888	2,065,000	1,905,772	1,959,437	0	4,026	0	4,026	0	1,963,463	0	34,425	34,425	52,105	03/01/2029	4.B FE
..053773-BJ-5	AVIS BUDGET CAR/FINANCE	02/20/2026	VARIOUS		540,370	530,000	534,558	531,710	0	(325)	0	(325)	0	531,386	0	8,984	8,984	26,129	01/15/2030	4.B FE
..06051G-LE-7	BANK OF AMERICA CORP	01/20/2026	CALLED BY ISSUER at 100.000 ...		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	101,600	01/20/2027	1.D FE
..070101-JH-0	BASIN ELECTRIC POWER COOPERATIVE	02/15/2026	SINKING FUND REDEMPTION		150,097	150,097	150,097	150,097	0	0	0	0	0	150,097	0	0	0	4,608	02/15/2044	1.F
..092113-AL-3	BLACK HILLS CORP	01/15/2026	MATURITY		1,050,000	1,050,000	1,043,721	1,049,960	0	40	0	40	0	1,050,000	0	0	0	20,738	01/15/2026	2.B FE
..101137-AW-7	BOSTON SCIENTIFIC CORP	03/01/2026	MATURITY		2,000,000	2,000,000	1,994,480	1,999,853	0	147	0	147	0	2,000,000	0	0	0	37,500	03/01/2026	1.G FE
..106230-AA-3	BRAZOS SECURITIZATN LLC	03/01/2026	SINKING FUND REDEMPTION		540,459	540,459	543,642	540,832	0	(373)	0	(373)	0	540,459	0	0	0	13,549	09/01/2031	1.A FE
..114259-AA-4	BROOKLYN UNION GAS CO, MW@25	03/10/2026	MATURITY		7,050,000	7,050,000	7,131,637	7,049,550	0	450	0	450	0	7,050,000	0	0	0	120,097	03/10/2026	2.A FE
..118230-AU-5	BUCKEYE PARTNERS LP	03/10/2026	MITSUBISHI		1,928,588	1,953,000	1,904,175	1,936,796	0	1,379	0	1,379	0	1,938,175	0	(9,587)	(9,587)	46,384	03/01/2028	3.B FE
..12116L-AA-7	BURFORD CAPITAL GLBL FIN	03/27/2026	BANK OF AMERICA - MERRIL LYNCH		280,032	310,000	307,080	310,960	0	(830)	0	(830)	0	310,130	0	(30,098)	(30,098)	8,880	04/15/2028	3.C FE
..126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS	03/10/2026	SINKING FUND REDEMPTION		47,493	47,493	48,213	47,501	0	(8)	0	(8)	0	47,493	0	0	0	411	01/11/2027	2.B

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..126650-BC-3	CVS CORP.	03/10/2026	SINKING FUND REDEMPTION		151,938	151,938	159,288	152,018	0	(80)	0	(80)	0	151,938	0	0	0	1,490	01/10/2028	2.B
..126650-BP-4	CVS LEASE PASS THROUGH	03/10/2026	SINKING FUND REDEMPTION		46,001	46,001	46,836	46,110	0	(109)	0	(109)	0	46,001	0	0	0	463	12/10/2028	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE	03/10/2026	SINKING FUND REDEMPTION		12,701	12,701	12,701	12,701	0	0	0	0	0	12,701	0	0	0	126	01/10/2034	2.C FE
..12665V-AA-0	CVS PASS-THROUGH TR 2014	03/10/2026	SINKING FUND REDEMPTION		11,188	11,188	11,188	11,188	0	0	0	0	0	11,188	0	0	0	78	08/10/2036	2.B FE
..12751#-AA-0	CVS HEALTH LEASE COLLATERAL	03/15/2026	SINKING FUND REDEMPTION		11,247	11,247	11,359	11,248	0	(1)	0	(1)	0	11,247	0	0	0	56	01/15/2040	2.B FE
..140944-AA-7	CAPSTONE BORROWER INC	03/02/2026	VARIOUS		2,178,135	2,380,000	2,393,436	2,390,541	0	(457)	0	(457)	0	2,390,083	0	(211,948)	(211,948)	32,124	06/15/2030	4.C FE
..15135B-AR-2	CENTENE CORP	03/23/2026	CALLED BY ISSUER at 100.000 ...		776,000	776,000	769,482	774,193	0	209	0	209	0	774,401	0	1,599	1,599	9,161	12/15/2027	2.C FE
..185899-AK-7	CLEVELAND-CLIFFS INC	03/18/2026	JP MORGAN CHASE		1,381,880	1,432,000	1,430,923	1,431,532	0	30	0	30	0	1,431,562	0	(49,682)	(49,682)	36,427	03/01/2029	4.A FE
..18912U-AC-6	CLOUD SOFTWARE GRP INC	03/30/2026	JEFFERIES & CO., INC.		911,800	970,000	975,175	973,828	0	(240)	0	(240)	0	973,588	0	(61,788)	(61,788)	20,006	06/30/2032	4.A FE
..18977C-AA-2	COSERV SECURITIZATION 22	02/15/2026	SINKING FUND REDEMPTION		110,302	110,302	109,603	110,180	0	122	0	122	0	110,302	0	0	0	2,790	08/15/2036	1.A FE
..19106C-AA-4	COBRA ACQUISITIONCO LLC	03/06/2026	VARIOUS		1,498,278	1,727,000	1,727,000	1,727,000	0	0	0	0	0	1,727,000	0	(228,723)	(228,723)	39,145	11/01/2029	4.C FE
..191216-DC-1	COCA-COLA CO/THE	03/10/2026	VARIOUS BROKERS		2,406,760	4,000,000	3,975,440	3,978,466	0	119	0	119	0	3,978,584	0	(1,571,824)	(1,571,824)	48,889	03/15/2051	1.E FE
..19240W-AB-5	COGENT COMMS GRP / FIN	03/03/2026	JEFFERIES & CO., INC.		1,338,750	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(161,250)	(161,250)	69,604	07/01/2032	3.C FE
..20030N-BS-9	COMCAST CORP. MI#25	01/15/2026	CALLED BY ISSUER at 100.000 ...		2,000,000	2,000,000	2,051,380	2,000,000	0	0	0	0	0	2,000,000	0	0	0	23,450	03/01/2026	1.G FE
..225310-AQ-4	CREDIT ACCEPTANC	03/10/2026	VARIOUS		380,798	365,000	373,170	369,341	0	(397)	0	(397)	0	368,944	0	11,854	11,854	7,947	12/15/2028	3.C FE
..23386#-AR-3	DAIRY FARMERS AMER INC	01/03/2026	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	91,647	01/03/2026	2.B FE
..24665F-AD-4	DELEK LOG PART/FINANCE	01/08/2026	MITSUBISHI		1,060,675	1,015,000	1,050,613	1,037,873	0	(213)	0	(213)	0	1,037,661	0	23,014	23,014	27,722	03/15/2029	4.A FE
..248019-AU-5	DELUXE CORP	01/22/2026	BAIRD, RW		530,088	522,000	522,000	522,000	0	0	0	0	0	522,000	0	8,088	8,088	5,143	06/01/2029	4.C FE
..26840#-AA-5	ORSTED OFFSHORE WIND SOV	03/30/2026	SINKING FUND REDEMPTION		34,536	34,536	34,536	34,536	0	0	0	0	0	34,536	0	0	0	585	06/30/2039	2.A PL
..28932M-AA-3	ELM RD GENERATING STAT	02/11/2026	SINKING FUND REDEMPTION		497,412	497,412	489,927	496,581	0	831	0	831	0	497,412	0	0	0	12,955	02/11/2030	1.F FE
..29273R-BG-3	ENERGY TRANSFER LP	01/15/2026	MATURITY		3,000,000	3,000,000	2,978,250	2,999,900	0	100	0	100	0	3,000,000	0	0	0	71,250	01/15/2026	2.B FE
..29364D-AU-4	ENTERGY ARK INC, MI#20	02/09/2026	BANK OF NEW YORK		1,000,000	1,000,000	996,710	999,904	0	41	0	41	0	999,945	0	55	55	12,444	04/01/2026	1.F FE
..29364W-AM-0	ENTERGY LOUISIANA LLC, MIW +30BP	01/15/2026	MATURITY		3,600,000	3,600,000	3,605,436	3,599,989	0	11	0	11	0	3,600,000	0	0	0	79,920	01/15/2026	1.F FE
..29368W-AB-2	ENTERGY MISSISSIPPI LLC	03/04/2026	SANTANDER US CAPITAL MARKETS US		1,427,660	2,000,000	1,971,640	1,974,768	0	109	0	109	0	1,974,878	0	(547,218)	(547,218)	18,278	06/01/2051	1.F FE
..29368W-AC-0	ENTERGY MISSISSIPPI LLC	03/04/2026	STIFEL NICOLAUS		847,960	1,000,000	997,420	998,221	0	36	0	36	0	998,257	0	(150,297)	(150,297)	6,658	12/01/2033	1.F FE
..29379V-BH-5	ENTERPRISE PRODUCTS OPER, MIW#25	02/15/2026	MATURITY		4,000,000	4,000,000	3,985,400	3,999,799	0	201	0	201	0	4,000,000	0	0	0	74,000	02/15/2026	1.G FE
..29736R-AF-7	ESTEE LAUDER CO INC	03/04/2026	VARIOUS BROKERS		3,219,720	4,000,000	4,441,600	4,352,847	0	(2,914)	0	(2,914)	0	4,349,934	0	(1,130,214)	(1,130,214)	82,222	08/15/2042	1.G FE
..314353-AA-1	FEDEX 2020-1 CLASS AA	02/20/2026	SINKING FUND REDEMPTION		80,209	80,209	66,626	79,934	0	275	0	275	0	80,209	0	0	0	752	02/20/2034	1.D FE
..34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	02/15/2026	SINKING FUND REDEMPTION		107,468	107,468	107,468	107,468	0	0	0	0	0	107,468	0	0	0	1,569	08/15/2038	2.B PL
..345397-XU-2	FORD MOTOR CREDIT CO LLC	01/08/2026	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	65,835	01/08/2026	2.C FE
..34968M-AA-0	FORTRESS INTERMEDIATE	01/12/2026	CITIGROUP GLOBAL MARKETS		569,888	546,000	546,000	546,000	0	0	0	0	0	546,000	0	23,888	23,888	4,611	06/01/2031	4.B FE
..36268N-AA-8	BOOST NEWCO BORROWER LLC	01/09/2026	CALLED BY ISSUER at 103.000 ...		2,370,816	2,237,000	2,321,000	2,297,046	0	(396)	0	(396)	0	2,296,650	0	(59,650)	(59,650)	214,907	01/15/2031	3.B FE
..375558-BF-9	GILEAD SCIENCES INC, MIW#25	03/01/2026	MATURITY		3,000,000	3,000,000	3,040,020	3,000,000	0	0	0	0	0	3,000,000	0	0	0	54,750	03/01/2026	1.G FE
..377320-AA-4	MAGNERA CORP	01/26/2026	SMBC-NIKKO SECURITIES AMERICA		2,019,418	2,201,000	2,206,225	2,201,960	0	(83)	0	(83)	0	2,201,877	0	(182,460)	(182,460)	20,910	11/15/2029	4.A FE
..40480H-AA-5	HCL AMERICA INC	03/10/2026	MATURITY		5,000,000	5,000,000	4,975,500	4,999,029	0	971	0	971	0	5,000,000	0	0	0	34,375	03/10/2026	1.G FE
..410867-AF-2	HANOVER INSURANCE GROUP	01/15/2026	CALLED BY ISSUER at 100.000 ...		3,463,000	3,463,000	3,642,029	3,463,976	0	(976)	0	(976)	0	3,463,000	0	0	0	38,959	04/15/2026	2.A FE
..413875-AE-5	L3HARRIS TECH INC	01/15/2026	MATURITY		1,600,000	1,600,000	1,351,216	1,599,111	0	889	0	889	0	1,600,000	0	0	0	56,000	01/15/2026	2.B FE
..428040-DC-0	HERTZ CORP/THE	02/12/2026	VARIOUS		2,502,750	2,509,000	2,659,642	2,617,690	0	(3,803)	0	(3,803)	0	2,613,887	0	(111,137)	(111,137)	177,071	07/15/2029	4.A FE
..442722-AC-8	HOWARD MIDSTREAM ENERGY	03/16/2026	JP MORGAN CHASE		488,140	470,000	477,011	475,201	0	(271)	0	(271)	0	474,930	0	13,210	13,210	23,146	07/15/2032	3.C FE
..445658-OF-2	JB HUNT TRANSPRT SVCS	03/01/2026	MATURITY		4,000,000	4,000,														

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..589331-AC-1	MERCK & COMPANY , DEBENTURE	01/01/2026	MATURITY		6,080,000	6,080,000	6,492,096	6,080,000	0	0	0	0	0	6,080,000	0	0	0	191,520	01/01/2026	1.E FE
..58933Y-AT-2	MERCK & CO INC	02/23/2026	VARIOUS BROKERS		3,219,200	4,000,000	4,374,860	4,318,867	0	(1,863)	0	(1,863)	0	4,317,004	0	(1,097,804)	(1,097,804)	79,756	02/10/2045	1.E FE
..609207-AR-6	MONDELEZ INTERNATIONAL	02/13/2026	MATURITY		2,000,000	2,000,000	1,989,240	1,999,798	0	202	0	202	0	2,000,000	0	0	0	36,250	02/13/2026	2.B FE
..62886H-BE-0	NCL CORPORATION LTD	02/17/2026	CALLED BY ISSUER at 100.000 ...		4,000,000	4,000,000	3,993,903	3,997,920	0	153	0	153	0	3,998,072	0	1,928	1,928	117,500	02/15/2027	3.C FE
..63254A-AP-3	NATIONAL AUSTRALIA BK/NY	01/14/2026	MATURITY		3,000,000	3,000,000	2,976,840	2,999,902	0	98	0	98	0	3,000,000	0	0	0	50,625	01/14/2026	1.D FE
..644188-BG-8	NEW ENGLAND POWER CO	03/11/2026	JP MORGAN CHASE		2,999,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(2,000,800)	(2,000,800)	60,818	10/06/2050	1.G FE
..651290-AR-9	OVINTIV EXPLORATION INC	01/01/2026	MATURITY		2,786,000	2,786,000	2,787,455	2,786,000	0	0	0	0	0	2,786,000	0	0	0	74,874	01/01/2026	2.C FE
..65341@-AA-7	NEXTERA ENERGY TRNSMISSION HLDGS LLC	03/10/2026	CALLED BY ISSUER at 111.165 ...		7,693,372	6,920,650	6,920,650	6,920,650	0	0	0	0	0	6,920,650	0	0	0	865,211	12/21/2042	2.A PL
..67103H-AE-7	O'REILLY AUTOMOTIVE INC	03/15/2026	MATURITY		1,500,000	1,500,000	1,497,480	1,499,939	0	61	0	61	0	1,500,000	0	0	0	26,625	03/15/2026	2.A FE
..68217F-AA-0	OMNICOM GROUP INC, MW@30	03/13/2026	BANK OF NEW YORK		4,000,000	4,000,000	4,009,440	4,000,001	0	(20)	0	(20)	0	3,999,981	0	19	19	59,200	04/15/2026	2.A FE
..68389X-BE-4	ORACLE CORP	03/25/2026	MORGAN STANLEY & COMPANY		1,700,940	2,000,000	2,047,320	2,030,167	0	(682)	0	(682)	0	2,029,484	0	(328,544)	(328,544)	28,383	05/15/2035	2.B FE
..68622T-AB-7	ORGANON FINANCE 1 LLC	02/12/2026	MORGAN STANLEY & COMPANY		1,477,353	1,703,000	1,720,500	1,711,610	0	(280)	0	(280)	0	1,711,331	0	(233,978)	(233,978)	24,971	04/30/2031	4.B FE
..69346V-AA-7	PERFORMANCE FOOD GROUP I	02/19/2026	BANK OF NEW YORK		2,385,000	2,385,000	2,312,790	2,364,647	0	1,443	0	1,443	0	2,366,090	0	18,910	18,910	45,183	10/15/2027	3.B FE
..69380M-AA-4	PJM ENERGY TRANSITION	02/15/2026	SINKING FUND REDEMPTION		246,892	246,892	262,089	0	0	0	0	0	0	246,892	0	0	0	6,966	08/15/2040	1.A FE
..70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.	03/15/2026	SINKING FUND REDEMPTION		13,410	13,410	13,410	13,410	0	0	0	0	0	13,410	0	0	0	72	03/15/2051	1.D
..70959@-BE-3	PENSKO TRUCK LEASING/PTL	01/29/2026	MATURITY		1,000,000	1,000,000	997,320	999,966	0	34	0	34	0	1,000,000	0	0	0	22,250	01/29/2026	2.B FE
..74005P-BD-5	PRAXAIR INC	03/04/2026	STIEFEL NICOLAUS		5,293,340	6,500,000	7,069,825	6,948,075	0	(3,789)	0	(3,789)	0	6,944,286	0	(1,650,946)	(1,650,946)	75,635	11/07/2042	1.F FE
..74005P-BQ-6	PRAXAIR INC	01/30/2026	MATURITY		4,000,000	4,000,000	3,924,140	3,999,079	0	921	0	921	0	4,000,000	0	0	0	64,000	01/30/2026	1.F FE
..74271@-BH-1	PROCTER & GAMBLE CO., M/W, DEB.	01/15/2026	MATURITY		8,195,000	8,195,000	9,267,121	8,198,225	0	(3,225)	0	(3,225)	0	8,195,000	0	0	0	264,289	01/15/2026	1.D FE
..74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)	03/10/2026	SINKING FUND REDEMPTION		64,571	64,570	64,570	64,570	0	0	0	0	0	64,570	0	0	0	322	10/10/2041	1.D
..74353@-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,	03/10/2026	SINKING FUND REDEMPTION		22,477	22,477	22,477	22,477	0	0	0	0	0	22,477	0	0	0	126	10/10/2042	1.D
..74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)	03/10/2026	SINKING FUND REDEMPTION		43,758	43,758	43,763	43,763	0	0	0	0	0	43,763	0	(5)	(5)	197	11/10/2041	1.D
..74453@-BP-4	PUBLIC SERVICE OKLAHOMA	03/05/2026	VARIOUS BROKERS		658,380	1,000,000	995,760	996,161	0	18	0	18	0	996,178	0	(337,798)	(337,798)	17,588	08/15/2051	2.A FE
..75458*-AE-9	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC	03/15/2026	SINKING FUND REDEMPTION		156,863	156,863	156,863	156,863	0	0	0	0	0	156,863	0	0	0	2,046	11/21/2050	2.A FE
..78409*-AR-5	S&P GLOBAL INC	03/05/2026	VARIOUS BROKERS		505,040	1,000,000	984,270	985,631	0	49	0	49	0	985,680	0	(480,640)	(480,640)	12,842	08/15/2060	1.G FE
..79466L-AM-6	SALESFORCE.COM INC	03/11/2026	CITADEL DERIVATIVES GROUP LLC		3,769,710	7,000,000	7,012,650	7,011,836	0	(39)	0	(39)	0	7,011,797	0	(3,242,087)	(3,242,087)	140,554	07/15/2061	1.F FE
..79466L-AV-6	SALESFORCE INC	03/11/2026	STIEFEL NICOLAUS		4,996,600	5,000,000	4,991,050	0	0	0	0	0	0	4,991,050	0	5,550	5,550	0	03/15/2046	1.F FE
..808513-AM-7	CHARLES SCHWAB CORP, MW@20	02/13/2026	MATURITY		1,000,000	1,000,000	996,190	999,948	0	52	0	52	0	1,000,000	0	0	0	17,250	02/13/2026	1.F FE
..852234-AS-2	BLOCK INC	03/16/2026	MORGAN STANLEY & COMPANY		3,525,581	3,495,000	3,499,785	3,498,408	0	(193)	0	(193)	0	3,498,215	0	27,366	27,366	76,987	05/15/2032	3.A FE
..85349@-AH-0	STANDARD INDUSTRIES INC	03/26/2026	VARIOUS		3,032,810	3,410,000	3,423,040	3,414,546	0	(413)	0	(413)	0	3,414,133	0	(381,323)	(381,323)	80,561	01/15/2031	3.B FE
..863667-AN-1	STRYKER CORP, MW@25	03/15/2026	MATURITY		1,000,000	1,000,000	993,480	999,843	0	158	0	158	0	1,000,000	0	0	0	17,500	03/15/2026	2.A FE
..87069@-AA-9	SWEP CO STORM RECOVERY FU	03/01/2026	SINKING FUND REDEMPTION		121,834	121,834	121,773	121,833	0	0	0	0	0	121,834	0	0	0	2,973	09/01/2039	1.A FE
..88033@-DV-9	TENET HEALTHCARE CORP	03/24/2026	MORGAN STANLEY & COMPANY		1,481,481	1,465,000	1,472,521	1,472,362	0	(311)	0	(311)	0	1,472,052	0	9,430	9,430	31,009	11/15/2033	4.B FE
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND	02/01/2026	SINKING FUND REDEMPTION		114,694	114,694	114,692	114,694	0	0	0	0	0	114,694	0	0	0	2,446	08/01/2034	1.A FE
..88307*-AA-3	TEXOMA WIND, LLC	12/20/2025	VARIOUS		63,291	63,291	63,291	63,291	0	0	0	0	0	63,291	0	0	0	1,304	06/20/2034	3.A PL
..902494-BJ-1	TYSON FOODS INC	02/25/2026	CALLED BY ISSUER at 100.000 ...		1,000,000	1,000,000	996,470	999,905	0	85	0	85	0	999,991	0	9	9	19,333	03/01/2026	2.B FE
..90654@-CJ-9	UNION ELECTRIC CO	03/02/2026	MORGAN STANLEY & COMPANY		1,682,200	2,000,000	2,258,580	2,217,437	0	(1,789)	0	(1,789)	0	2,215,648	0	(533,448)	(533,448)	36,400	09/15/2042	1.F FE
..90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS	01/02/2026	CALLED BY ISSUER at 106.787 ...		28,382	26,578	26,578	26,578	0	0	0	0	0	26,578	0	0	0	2,583	07/02/2030	1.C FE
..90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT	03/27/2026	VARIOUS		71,502	71,502	72,750	71,502	0	0	0	0	0	71,502	0	0	0	4,747	01/02/2031	1.C FE
..911365-BP-8	UNION RENTALS NORTH AM	03/31/2026	JP MORGAN CHASE		1,523,221	1,667,000	1,677,419	1,672,023	0	(335)	0	(335)	0	1,671,688	0	(148,466)	(148,466)	44,453	01/15/2032	3.B FE
..91324@-CV-2	UNITED HEALTH GROUP, MW@20	03/15/2026	MATURITY																	

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00865C-AA-5	CENTINELA SEAWATER PIPELINE	03/30/2026	SINKING FUND REDEMPTION		81,400	81,400	81,400	81,400	0	0	0	0	0	81,400	0	0	0	1,551	12/30/2040	2.C PL
.00913R-AE-6	AIR LIQUIDE FINANCE, MW#20	02/24/2026	STIFEL NICOLAUS		5,417,678	7,026,000	7,735,658	7,634,007	0	(3,327)	0	(3,327)	0	7,630,680	0	(2,213,002)	(2,213,002)	101,096	09/27/2046	1.F FE
.00973R-AG-8	AKER BP ASA	01/15/2026	MATURITY		3,000,000	3,000,000	2,988,420	2,999,908	0	.92	0	.92	0	3,000,000	0	0	0	43,125	01/15/2026	2.B FE
.01273P-AB-8	ALBERMALE WOD PTY LTD	03/12/2026	TENDER OFFER		1,837,400	2,000,000	2,008,740	2,003,616	0	(205)	0	(205)	0	2,003,411	0	(166,011)	(166,011)	23,575	11/15/2029	2.C FE
.06675F-AZ-0	BANQUE FED CRED MUTUEL	01/26/2026	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	74,040	01/26/2026	1.E FE
.06738E-AN-5	BARCLAYS PLC	01/12/2026	MATURITY		5,000,000	5,000,000	5,188,420	5,001,026	0	(1,026)	0	(1,026)	0	5,000,000	0	0	0	109,375	01/12/2026	2.A FE
.08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	02/15/2026	SINKING FUND REDEMPTION		63,105	63,105	63,105	63,105	0	0	0	0	0	63,105	0	0	0	1,862	02/15/2042	2.A PL
.168831-AB-1	CHILE ELECTRICITY PEC SPA	01/26/2026	SINKING FUND REDEMPTION		2,308,942	2,308,942	1,843,538	2,294,657	0	14,285	0	14,285	0	2,308,942	0	0	0	0	01/25/2028	2.A FE
.20914U-AF-3	CONSOLIDATED ENERGY FIN	03/24/2026	VARIOUS		2,821,365	3,054,000	3,041,783	3,040,199	0	667	0	667	0	3,040,865	0	(219,500)	(219,500)	74,913	10/15/2028	4.C FE
.22535W-AH-0	CREDIT AGRICOLE SA	01/26/2026	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	4,857,070	4,968,808	0	2,000	0	2,000	0	4,970,808	0	29,192	29,192	31,175	01/26/2027	1.G FE
.30251G-BE-6	FMG RESOURCES AUG 2006	03/18/2026	WELLS FARGO BANKS		2,432,250	2,350,000	2,364,688	2,363,148	0	(385)	0	(385)	0	2,362,763	0	69,487	69,487	61,573	04/15/2032	3.A FE
.315413-A@-3	FERROCARRIL CENTRAL RAIL	03/15/2026	SINKING FUND REDEMPTION		54,000	54,000	54,000	54,000	0	0	0	0	0	54,000	0	0	0	785	09/15/2038	2.C
.31574J-AA-7	CONEXION NORTE	12/15/2025	SINKING FUND REDEMPTION		0	3	3	3	0	0	0	0	0	3	0	(3)	(3)	(68,923)	12/15/2033	2.C PL
.36190C-AA-5	GNL QUINTERO SA	01/31/2026	SINKING FUND REDEMPTION		235,200	235,200	240,433	235,254	0	(54)	0	(54)	0	235,200	0	0	0	5,450	07/31/2029	2.A FE
.44287G-AA-4	HOWDEN UK REFINANCE / US	02/19/2026	VARIOUS		1,651,863	1,625,000	1,631,768	1,629,494	0	(142)	0	(142)	0	1,629,352	0	22,510	22,510	58,682	02/15/2031	4.B FE
.46132F-AD-2	INVESCO FINANCE PLC, MW#25	01/15/2026	MATURITY		19,300,000	19,300,000	19,459,138	19,300,731	0	(731)	0	(731)	0	19,300,000	0	0	0	361,875	01/15/2026	2.A FE
.532522-AA-7	LIMA METRO LINE 2 FIN LT	01/05/2026	SINKING FUND REDEMPTION		16,818	16,818	16,818	16,818	0	0	0	0	0	16,818	0	0	0	247	07/05/2034	2.C FE
.532522-AB-5	LIMA METRO LINE 2 FIN LT	01/05/2026	SINKING FUND REDEMPTION		14,462	14,462	14,462	14,462	0	0	0	0	0	14,462	0	0	0	157	04/05/2036	2.C FE
.55608P-AW-4	MACQUARIE GROUP LTD	01/15/2026	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	58,500	01/15/2026	1.E FE
.603051-AD-5	MINERAL RESOURCES LTD	03/18/2026	JP MORGAN CHASE		1,664,550	1,620,000	1,670,625	1,656,505	0	(3,131)	0	(3,131)	0	1,653,374	0	11,176	11,176	52,785	05/01/2030	3.C FE
.603051-AF-0	MINERAL RESOURCES LTD	03/23/2026	WELLS FARGO BANKS		534,183	521,000	521,000	521,000	0	0	0	0	0	521,000	0	13,183	13,183	17,361	04/01/2031	3.C FE
.606822-AD-6	MITSUBISHI UFJ FIN GRP	03/01/2026	MATURITY		2,000,000	2,000,000	1,997,200	1,999,944	0	.56	0	.56	0	2,000,000	0	0	0	38,500	03/01/2026	1.G FE
.902133-AT-4	TYCO ELECTRONICS GROUP S	02/15/2026	MATURITY		2,341,000	2,341,000	2,513,017	2,341,000	0	0	0	0	0	2,341,000	0	0	0	43,309	02/15/2026	1.G FE
.92857W-BK-5	VODAFONE GROUP PLC	03/26/2026	CALLED BY ISSUER at 100.532		3,015,960	3,000,000	2,978,040	2,993,481	0	609	0	609	0	2,994,090	0	5,910	5,910	58,252	05/30/2028	3.B FE
.92858R-AB-6	VNED O2 UK FINAN	02/19/2026	JP MORGAN CHASE		2,590,163	2,890,000	2,890,000	2,890,000	0	0	0	0	0	2,890,000	0	(299,838)	(299,838)	81,984	07/15/2031	3.C FE
.92858R-AD-2	VNED O2 UK FINANCING I	03/09/2026	VARIOUS		999,138	995,000	995,000	995,000	0	0	0	0	0	995,000	0	4,138	4,138	28,495	04/15/2032	3.C FE
.P3585W-AA-7	DELSUR TRANSMISSION	02/28/2026	VARIOUS		20,158	20,158	20,158	20,158	0	0	0	0	0	20,158	0	0	0	303	12/30/2042	2.C PL
.P4700M-AA-2	COGENERATION DE ALTAMIRA	03/30/2026	SINKING FUND REDEMPTION		70,452	70,452	70,452	70,452	0	0	0	0	0	70,452	0	0	0	1,497	06/30/2034	2.C PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					359,211,845	383,072,682	388,326,048	380,812,925	0	11,634	0	11,634	0	386,085,695	0	(27,798,157)	(27,798,157)	8,155,526	XXX	XXX
.01166V-AA-7	ALASKA AIRLINES 2020 TR	02/15/2026	SINKING FUND REDEMPTION		195,971	195,971	195,971	195,971	0	0	0	0	0	195,971	0	0	0	4,703	08/15/2027	1.E FE
.02377B-AA-4	AMER AIRLN 15-2, MW#30	03/22/2026	SINKING FUND REDEMPTION		151,691	151,691	151,407	151,555	0	136	0	136	0	151,691	0	0	0	3,034	09/22/2027	2.C FE
.02377B-AB-2	AMER AIRLN 15-2, MW#20	03/22/2026	SINKING FUND REDEMPTION		23,702	23,702	23,702	23,702	0	0	0	0	0	23,702	0	0	0	427	09/22/2027	1.F FE
.24736X-AA-6	DELTA AIR LINES 2015-1AA, MW#20	01/30/2026	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	01/30/2026	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.A FE
.41983B-AA-5	HAWAIIAN AIRLINES 13-1A, MW#35	01/15/2026	MATURITY		2,441,802	2,441,802	2,468,982	2,441,985	0	(183)	0	(183)	0	2,441,802	0	0	0	47,615	01/15/2026	2.C FE
.68278A-AA-7	ONESKY CLASS A LOAN TRU	02/17/2026	VARIOUS		314,998	314,998	318,814	315,081	0	(83)	0	(83)	0	314,998	0	0	0	11,748	07/15/2029	1.F FE
.830867-AB-3	DELTA AIR LINES/SKYMILES	01/20/2026	SINKING FUND REDEMPTION		291,667	291,667	286,013	290,882	0	785	0	785	0	291,667	0	0	0	3,464	10/20/2028	2.A FE
.84858W-AA-4	SPIRIT AIR 2017-1 PTT AA	02/15/2026	SINKING FUND REDEMPTION		120,829	120,829	118,563	120,706	0	123	0	123	0	120,829	0	0	0	2,039	02/15/2030	3.A FE
.90931C-AA-6	UNITED AIR 2019-1 AA PTT	02/25/2026	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	01/07/2026	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	03/03/2026	SINKING FUND REDEMPTION		325,729	325,729	334,302	325,922	0	(194)	0	(194)	0	325,729	0	0	0	6,107	09/03/2026	1.F FE
.90932Z-AA-1	UNITED AIR 2024-1 AA PTT	02/15/2026	SINKING FUND REDEMPTION		128,880	128,880	131,873	131,873	0	0	0	0	0	128,880	0	0	0	3,512	02/15/2037	1.C FE
.00908P-AA-5	AIR CANADA 2017-1AA PTT	01/15/2026	SINKING FUND REDEMPTION		51,200	51,200	51,200	51,200	0											

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.81761L-AE-2	SERVICE PROPERTIES TRUST	03/17/2026	VARIOUS		487,535	500,000	490,000	491,439	0	213	0	213	0	491,652	0	(4,117)	(4,117)	13,176	06/15/2032	5.A FE
.92277G-AG-2	VENTAS REALTY LP, MW#30	01/15/2026	MATURITY		1,000,000	1,000,000	992,180	999,965	0	35	0	35	0	1,000,000	0	0	0	20,625	01/15/2026	2.A FE
.554783-AK-6	WEYERHAEUSER CO., DEBENTURE	02/15/2026	MATURITY		3,000,000	3,000,000	2,976,810	2,999,753	0	247	0	247	0	3,000,000	0	0	0	115,500	02/15/2026	2.B FE
.80622G-AD-6	SCENTRE GROUP TRUST 1/2	01/28/2026	MATURITY		4,000,000	4,000,000	3,975,640	3,999,644	0	356	0	356	0	4,000,000	0	0	0	72,500	01/28/2026	1.F FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					16,959,708	17,061,000	16,660,613	16,859,492	0	5,254	0	5,254	0	16,864,746	0	33,170	33,170	416,277	XXX	XXX
.000000-00-0	OLYMPUS US BIDCO LLC	01/30/2026	SINKING FUND REDEMPTION		8,438	8,438	8,353	8,394	0	44	0	44	0	8,438	0	0	0	201	08/22/2029	2.C PL
.000000-00-0	KENCO PPC BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		250	250	247	248	0	2	0	2	0	250	0	0	0	5	11/15/2029	2.C PL
.000000-00-0	KENCO PPC BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		2,145	2,145	2,140	2,142	0	4	0	4	0	2,145	0	0	0	46	11/15/2029	2.C PL
.000000-00-0	ISG BUYER LLC TERM LOAN	03/31/2026	SINKING FUND REDEMPTION		2,131	2,131	2,120	2,124	0	7	0	7	0	2,131	0	0	0	106	12/07/2028	4.B FE
.000000-00-0	ISG BUYER LLC TERM LOAN	03/31/2026	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,078	0	41	0	41	0	4,119	0	0	0	101	12/07/2028	4.B FE
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN	03/31/2026	SINKING FUND REDEMPTION		250	250	244	247	0	3	0	3	0	250	0	0	0	35	10/07/2026	3.B PL
.000000-00-0	OVATION HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		4,048	4,048	3,957	3,999	0	49	0	49	0	4,048	0	0	0	91	02/04/2030	3.A PL
.000000-00-0	OVATION HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		952	952	940	945	0	7	0	7	0	952	0	0	0	43	02/04/2030	3.A PL
.000000-00-0	MERITODIRECT LLC	03/31/2026	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,703	0	345	0	345	0	64,048	0	0	0	6,660	06/30/2030	3.A PL
.000000-00-0	IMPACT PARENT CORP	03/31/2026	SINKING FUND REDEMPTION		3,961	3,961	3,881	3,918	0	43	0	43	0	3,961	0	0	0	89	03/23/2029	3.A PL
.000000-00-0	IMPACT PARENT CORP	03/31/2026	SINKING FUND REDEMPTION		1,840	1,840	1,831	1,834	0	6	0	6	0	1,840	0	0	0	193	03/23/2029	3.A PL
.000000-00-0	CHROMA COLOR CORPORATION	03/31/2026	SINKING FUND REDEMPTION		2,191	2,191	2,147	2,165	0	26	0	26	0	2,191	0	0	0	148	04/23/2029	3.A PL
.000000-00-0	CHROMA COLOR CORPORATION	03/31/2026	SINKING FUND REDEMPTION		476	476	472	473	0	4	0	4	0	476	0	0	0	9	04/23/2029	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	01/31/2026	SINKING FUND REDEMPTION		1,475	1,475	1,475	1,475	0	0	0	0	0	1,475	0	0	0	36	04/01/2028	3.C PL
.000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		1,717	1,717	1,692	1,702	0	16	0	16	0	1,717	0	0	0	37	08/15/2030	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		351	351	347	349	0	2	0	2	0	351	0	0	0	13	08/15/2030	3.A PL
.000000-00-0	MBS HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		404	404	396	404	0	0	0	0	0	404	0	0	0	9	04/16/2027	4.A PL
.000000-00-0	TIDI LEGACY PRODUCTS	03/31/2026	SINKING FUND REDEMPTION		2,325	2,325	2,302	2,310	0	15	0	15	0	2,325	0	0	0	48	12/19/2029	3.A PL
.000000-00-0	TIDI LEGACY PRODUCTS	03/31/2026	SINKING FUND REDEMPTION		612	612	612	612	0	0	0	0	0	612	0	0	0	13	12/19/2029	3.A PL
.000000-00-0	IMPACT PARENT CORPORATION	03/31/2026	SINKING FUND REDEMPTION		967	967	964	965	0	2	0	2	0	967	0	0	0	45	03/23/2029	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		1,550	1,550	1,534	1,543	0	7	0	7	0	1,550	0	0	0	36	08/27/2027	2.C PL
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		2,181	2,181	2,159	2,165	0	16	0	16	0	2,181	0	0	0	47	02/21/2031	3.B PL
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		799	799	799	799	0	0	0	0	0	799	0	0	0	14	02/21/2031	3.B PL
.000000-00-0	360 INTERMEDIATE INC	03/31/2026	SINKING FUND REDEMPTION		992	992	982	986	0	6	0	6	0	992	0	0	0	21	08/02/2028	3.A PL
.000000-00-0	VENTURE BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		2,513	2,513	2,488	2,496	0	17	0	17	0	2,513	0	0	0	19	03/01/2030	3.B PL
.000000-00-0	VENTURE BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		90	90	90	90	0	0	0	0	0	90	0	0	0	1	03/01/2030	3.B PL
.000000-00-0	MGP HOLDINGS III CORP	03/31/2026	SINKING FUND REDEMPTION		14,339	14,339	14,200	14,241	0	98	0	98	0	14,339	0	0	0	164	03/01/2030	4.C PL
.000000-00-0	MGP HOLDINGS III CORP	03/31/2026	SINKING FUND REDEMPTION		2,374	2,374	2,374	2,374	0	0	0	0	0	2,374	0	0	0	90	03/01/2030	4.C PL
.000000-00-0	ICE USA INFRASTRUCTURE INC	03/31/2026	SINKING FUND REDEMPTION		2,323	2,323	2,300	2,307	0	16	0	16	0	2,323	0	0	0	18	03/15/2030	2.C PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL INC	03/31/2026	SINKING FUND REDEMPTION		1,009	1,009	999	1,004	0	5	0	5	0	1,009	0	0	0	22	09/23/2027	2.C PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL INC	03/16/2026	BANK OF NEW YORK		0	0	(8,911)	(8,911)	0	0	0	0	0	(8,911)	0	8,911	8,911	7,426	09/23/2027	2.C PL
.000000-00-0	W50 HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		15,500	15,500	15,348	15,392	0	108	0	108	0	15,500	0	0	0	31	03/22/2030	4.B PL
.000000-00-0	GS ACQUISITIONCO, INC	03/31/2026	SINKING FUND REDEMPTION		172	172	172	172	0	0	0	0	0	172	0	0	0	13	05/25/2028	3.C PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC	03/31/2026	SINKING FUND REDEMPTION		1,539	1,539	1,523	1,528	0	11	0	11	0	1,539	0	0	0	33	03/27/2030	3.B PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC	03/31/2026	SINKING FUND REDEMPTION		615	615	609	610	0	5	0	5	0	615	0	0	0	14	03/27/2030	3.B FE
.000000-00-0	MOTION & CONTROL ENTERPRISES LLC	03/31/2026	SINKING FUND REDEMPTION		1,076	1,076	1,076	1,076	0	0	0	0	0	1,076	0	0	0	51	06/01/2028	3.B PL
.000000-00-0	CP TURF PARENT, LLC	03/31/2026	VARIOUS		1,180	1,180	1,169	1,174	0	6	0	6	0	1,180	0	0	0	10	10/25/2029	3.B PL
.000000-00-0	CP TURF PARENT, LLC	03/31/2026	VARIOUS		510	510	509	509	0	1	0	1	0	510	0	0	0	9	10/25/2029	3.B PL
.000000-00-0	JETSON BUYER, INC	03/31/2026	SINKING FUND REDEMPTION		3,412	3,412	3,378	3,388	0	24	0	24	0	3,412	0	0	0	78	04/09/2030	3.B PL
.000000-00-0	WCHG BUYER INC	03/31/2026	SINKING FUND REDEMPTION		15,500	15,500	15,345	15,383	0	117	0	117	0	15,500	0	0	0	327	04/10/2031	2.C PL
.000000-00-0	GOOD2GROW LLC	03/31/2026	SINKING FUND REDEMPTION		3,919	3,919	3,880	3,899	0	21	0	21	0	3,919	0	0	0	86	12/01/2027	4.A PL
.000000-00-0	TRILION GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		3,577	3,577	3,541	3,553	0	24	0	24	0	3,577	0	0	0	79	05/25/2029	3.B FE
.000000-00-0	TRILON GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		11,923	11,923	11,923	11,923	0	0	0	0	0	11,923	0	0	0	1,056	05/25/2029	3.B FE
.000000-00-0	VWG HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		5,457	5,457	5,402	5,418	0	39	0	39	0	5,457	0	0	0	118	04/16/2030	3.B PL
.000000-00-0	GHR HEALTHCARE LLC	03/31/2026	SINKING FUND REDEMPTION		2,770	2,770	2,743	2,754	0	16	0	16	0	2,770	0	0	0	65	12/09/2027	2.C PL
.000000-00-0	KL CHAMPION MERGER SUB LLC	03/31/2026	SINKING FUND REDEMPTION		12,000	12,000	11,880	11,914	0	87	0	87	0	12,000	0	0	0	275	05/01/2030	3.B PL
.000000-00-0	KL CHAMPION MERGER SUB LLC	03/31/2026	SINKING FUND REDEMPTION		3,000	3,000	3,000	3,000	0	0	0	0	0	3,000	0	0	0	69	05/01/2030	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	03/31/2026	VARIOUS		1,103	1,103	1,092	1,095	0	8	0	8	0	1,103	0	0	0	75	05/06/2031	3.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.000000-00-0	VALKYRIE BUYER LLC	03/31/2026	VARIOUS		127	127	127	127	0	0	0	0	0	127	0	0	0	9	05/06/2031	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	03/31/2026	VARIOUS		458	458	457	457	0	1	0	1	0	458	0	0	0	4,281	05/06/2031	3.B PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	03/31/2026	VARIOUS		1,018	1,018	1,008	1,013	0	6	0	6	0	1,018	0	0	0	46	12/23/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	03/31/2026	SINKING FUND REDEMPTION		1,455	1,455	1,455	1,455	0	0	0	0	0	1,455	0	0	0	33	12/23/2027	3.A PL
.000000-00-0	RA PARENT HOLDINGS LP	03/31/2026	SINKING FUND REDEMPTION		407	407	403	404	0	3	0	3	0	407	0	0	0	9	03/01/2029	3.A PL
.000000-00-0	MC GROUP VENTURES CORP	03/31/2026	SINKING FUND REDEMPTION		4,406	4,406	4,385	4,385	0	22	0	22	0	4,406	0	0	0	103	06/30/2027	3.B PL
.000000-00-0	MATADOR US BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		7,695	7,695	7,618	7,637	0	57	0	57	0	7,695	0	0	0	167	06/25/2030	2.C PL
.000000-00-0	MATADOR US BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		2,025	2,025	2,025	2,025	0	0	0	0	0	2,025	0	0	0	44	06/25/2030	2.C PL
.000000-00-0	SAPPHIRE TELECOM INC	03/31/2026	SINKING FUND REDEMPTION		6,553	6,553	6,488	6,508	0	46	0	46	0	6,553	0	0	0	142	06/27/2029	3.B PL
.000000-00-0	ALTA BUYER LLC	02/23/2026	SINKING FUND REDEMPTION		1,300,559	1,300,559	1,287,553	1,292,488	0	8,071	0	8,071	0	1,300,559	0	0	0	15,978	12/21/2027	4.A PL
.000000-00-0	LBC WOODLANDS PURCHASER LLC	03/31/2026	SINKING FUND REDEMPTION		2,017	2,017	1,997	2,001	0	16	0	16	0	2,017	0	0	0	45	07/28/2031	3.C PL
.000000-00-0	LBC WOODLANDS PURCHASER LLC	03/31/2026	SINKING FUND REDEMPTION		143	143	141	141	0	2	0	2	0	143	0	0	0	4	07/26/2031	3.C PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	03/31/2026	SINKING FUND REDEMPTION		2,034	2,034	2,014	2,018	0	17	0	17	0	2,034	0	0	0	44	08/09/2030	4.B FE
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	03/31/2026	SINKING FUND REDEMPTION		1,209	1,209	1,205	1,205	0	4	0	4	0	1,209	0	0	0	95	08/09/2030	3.A PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	03/31/2026	SINKING FUND REDEMPTION		1,356	1,356	1,353	1,353	0	3	0	3	0	1,356	0	0	0	98	08/09/2030	3.A PL
.000000-00-0	INTEGRITY MARKETING	03/31/2026	SINKING FUND REDEMPTION		15,318	15,318	15,311	15,313	0	5	0	5	0	15,318	0	0	0	460	08/25/2028	3.C PL
.000000-00-0	ICE USA INFRASTRUCTURE INC	03/31/2026	SINKING FUND REDEMPTION		629	629	622	624	0	5	0	5	0	629	0	0	0	5	03/15/2030	2.C PL
.000000-00-0	CLEAN SOLUTIONS BUYER INC	03/30/2026	SINKING FUND REDEMPTION		7,632	7,632	7,556	7,572	0	60	0	60	0	7,632	0	0	0	154	09/09/2030	3.B PL
.000000-00-0	AMERCAREROYAL LLC	03/31/2026	SINKING FUND REDEMPTION		4,262	4,262	4,220	4,229	0	33	0	33	0	4,262	0	0	0	93	09/10/2030	3.A PL
.000000-00-0	AMERCAREROYAL LLC	03/31/2026	SINKING FUND REDEMPTION		679	679	675	676	0	3	0	3	0	679	0	0	0	15	09/10/2030	3.A PL
.000000-00-0	PAG HOLDINGS CORP	03/31/2026	SINKING FUND REDEMPTION		8,110	8,110	8,028	8,048	0	61	0	61	0	8,110	0	0	0	171	12/21/2029	3.A PL
.000000-00-0	AMERICAN LOUVER COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		2,246	2,246	2,223	2,228	0	18	0	18	0	2,246	0	0	0	49	10/01/2030	3.A PL
.000000-00-0	AMERICAN LOUVER COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		299	299	298	298	0	1	0	1	0	299	0	0	0	6	10/01/2030	3.A PL
.000000-00-0	COBALT SERVICE PARTNERS LLC	03/31/2026	SINKING FUND REDEMPTION		2,869	2,869	2,840	2,845	0	24	0	24	0	2,869	0	0	0	121	10/13/2031	4.B FE
.000000-00-0	COBALT SERVICE PARTNERS LLC	03/31/2026	SINKING FUND REDEMPTION		3,757	3,757	3,719	3,726	0	31	0	31	0	3,757	0	0	0	79	10/13/2031	4.B FE
.000000-00-0	PURPLE COW BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		2,666	2,666	2,640	2,645	0	22	0	22	0	2,666	0	0	0	63	11/05/2030	3.A PL
.000000-00-0	PURPLE COW BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		210	210	180	182	0	28	0	28	0	210	0	0	0	5	11/05/2030	3.A PL
.000000-00-0	HIN ACQUIRER CORP	03/31/2026	SINKING FUND REDEMPTION		2,363	2,363	2,340	2,344	0	20	0	20	0	2,363	0	0	0	48	11/05/2031	3.A PL
.000000-00-0	VALKYRIE BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		355	355	353	353	0	1	0	1	0	355	0	0	0	8	05/06/2031	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		230	230	230	230	0	0	0	0	0	230	0	0	0	5	05/06/2031	3.B PL
.000000-00-0	ARNOTT LLC	03/31/2026	SINKING FUND REDEMPTION		3,177	3,177	3,145	3,151	0	26	0	26	0	3,177	0	0	0	68	11/13/2030	3.A FE
.000000-00-0	FOODSCIENCE LLC	03/31/2026	SINKING FUND REDEMPTION		717	717	711	712	0	5	0	5	0	717	0	0	0	15	11/14/2031	3.B PL
.000000-00-0	FOODSCIENCE LLC	03/31/2026	SINKING FUND REDEMPTION		2,030	2,030	2,010	2,013	0	17	0	17	0	2,030	0	0	0	44	11/14/2031	3.B PL
.000000-00-0	VRC COMPANIES LLC	03/31/2026	SINKING FUND REDEMPTION		9,284	9,284	9,148	9,160	0	125	0	125	0	9,284	0	0	0	699	06/29/2027	3.C PL
.000000-00-0	SMITH & HOWARD ADVISORY LLC	02/24/2026	SINKING FUND REDEMPTION		305,766	305,766	304,968	305,002	0	764	0	764	0	305,766	0	0	0	13,379	11/26/2030	3.A PL
.000000-00-0	SMITH & HOWARD ADVISORY LLC	01/02/2026	SINKING FUND REDEMPTION		396,381	396,381	392,417	393,135	0	3,246	0	3,246	0	396,381	0	0	0	5,959	11/26/2030	3.A PL
.000000-00-0	Ovation Holdings Inc	03/31/2026	SINKING FUND REDEMPTION		325	325	321	322	0	3	0	3	0	325	0	0	0	7	02/04/2030	3.A PL
.000000-00-0	Ovation Holdings Inc	03/31/2026	SINKING FUND REDEMPTION		2,706	2,706	2,679	2,539	0	21	0	21	0	2,706	0	0	0	56	02/04/2030	3.A PL
.000000-00-0	BASIN INNOVATION GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		2,306	2,306	2,283	2,287	0	19	0	19	0	2,306	0	0	0	50	12/06/2030	3.B PL
.000000-00-0	BASIN INNOVATION GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		285	285	284	284	0	1	0	1	0	285	0	0	0	7	12/06/2030	3.B PL
.000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	03/31/2026	SINKING FUND REDEMPTION		3,982	3,982	3,942	3,948	0	34	0	34	0	3,982	0	0	0	94	12/22/2031	3.B PL
.000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	03/31/2026	SINKING FUND REDEMPTION		1,512	1,512	1,503	1,504	0	8	0	8	0	1,512	0	0	0	37	12/22/2031	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		545	545	539	540	0	5	0	5	0	545	0	0	0	24	08/15/2030	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		4,331	4,331	4,288	4,295	0	36	0	36	0	4,331	0	0	0	94	08/15/2030	3.A PL
.000000-00-0	IMPACT PARENT CORP	03/31/2026	SINKING FUND REDEMPTION		2,035	2,035	2,025	1,506	0	7	0	7	0	2,035	0	0	0	43	03/23/2029	3.A PL
.000000-00-0	ALL4 BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		980	980	970	972	0	8	0	8	0	980	0	0	0	20	01/23/2032	3.C PL
.000000-00-0	ALL4 BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		196	196	192	192	0	4	0	4	0	196	0	0	0	4	01/23/2032	3.C PL
.000000-00-0	JKC PARENT INC	03/31/2026	SINKING FUND REDEMPTION		2,080	2,080	2,059	2,062	0	18	0	18	0	2,080	0	0	0	45	02/13/2032	3.A PL
.000000-00-0	BLUEBIRD PM BUYER INC	03/31/2026	SINKING FUND REDEMPTION		2,896	2,896	2,867	2,871	0	25	0	25	0	2,896	0	0	0	61	02/03/2032	3.A PL
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STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.000000-00-0	KL HILLTOP ACQUISITION LLC	03/31/2026	SINKING FUND REDEMPTION		5,127	5,127	5,075	5,081	0	45	0	45	0	5,127	0	0	0	108	03/10/2032	3.A PL
.000000-00-0	SCIC BUYER INC	03/31/2026	SINKING FUND REDEMPTION		5,073	5,073	5,023	5,029	0	44	0	44	0	5,073	0	0	0	107	03/28/2031	2.C PL
.000000-00-0	SCIC BUYER INC	03/31/2026	SINKING FUND REDEMPTION		164	164	161	161	0	3	0	3	0	164	0	0	0	3	03/28/2031	2.C PL
.000000-00-0	ACP MAVERICK HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		1,381	1,381	1,367	1,369	0	12	0	12	0	1,381	0	0	0	29	03/18/2031	3.B PL
.000000-00-0	ACP MAVERICK HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		249	249	248	248	0	2	0	2	0	249	0	0	0	5	03/18/2031	3.B PL
.000000-00-0	CORNERSTONE ADVISORS OF ARIZONA LLC	03/31/2026	SINKING FUND REDEMPTION		6,845	6,845	6,811	6,814	0	31	0	31	0	6,845	0	0	0	144	05/13/2032	2.C PL
.000000-00-0	ARAX MIDCO LLC	03/26/2026	SINKING FUND REDEMPTION		1,008,359	1,008,359	1,004,655	463,970	0	3,142	0	3,142	0	1,008,359	0	0	0	26,938	04/11/2029	3.A PL
.000000-00-0	ARAX MIDCO LLC	02/10/2026	SINKING FUND REDEMPTION		541,247	541,247	541,247	0	0	0	0	0	0	541,247	0	0	0	0	04/11/2029	3.A PL
.000000-00-0	HEALTHSPAN BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		6,500	6,500	6,468	6,469	0	31	0	31	0	6,500	0	0	0	137	10/16/2030	3.A PL
.000000-00-0	HEALTHSPAN BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		6,250	6,250	6,234	6,235	0	15	0	15	0	6,250	0	0	0	132	10/16/2030	3.A PL
.000000-00-0	PAG HOLDING CORP	03/31/2026	SINKING FUND REDEMPTION		6,319	6,319	6,272	6,277	0	42	0	42	0	6,319	0	0	0	133	12/21/2029	3.A PL
.000000-00-0	VALIDITY INC	03/31/2026	SINKING FUND REDEMPTION		2,653	2,653	2,627	2,629	0	25	0	25	0	2,653	0	0	0	115	04/12/2032	3.A PL
.000000-00-0	PN BUYER INC	03/31/2026	SINKING FUND REDEMPTION		9,917	9,917	9,867	9,871	0	46	0	46	0	9,917	0	0	0	203	07/31/2031	3.A PL
.000000-00-0	BSU VS HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		2,758	2,758	2,745	2,746	0	13	0	13	0	2,758	0	0	0	63	07/31/2031	3.B PL
.000000-00-0	BSU VS HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		719	719	719	719	0	0	0	0	0	719	0	0	0	16	07/31/2031	3.B PL
.000000-00-0	HYPHEN SOLUTIONS	03/31/2026	SINKING FUND REDEMPTION		6,363	6,363	6,363	6,363	0	0	0	0	0	6,363	0	0	0	130	08/06/2032	3.B PL
.000000-00-0	ASCEND PARTNER SERVICES LLC	03/31/2026	SINKING FUND REDEMPTION		2,441	2,441	2,441	2,441	0	0	0	0	0	2,441	0	0	0	53	08/11/2031	3.A PL
.000000-00-0	BRADFORD SOAP INTERNATIONAL INC	03/31/2026	SINKING FUND REDEMPTION		3,695	3,695	3,677	3,678	0	17	0	17	0	3,695	0	0	0	78	08/28/2031	3.A PL
.000000-00-0	IMPACT PARENT CORPORATION	03/31/2026	SINKING FUND REDEMPTION		1,333	1,333	1,326	1,327	0	6	0	6	0	1,333	0	0	0	30	03/23/2029	3.A PL
.000000-00-0	VISTA HIGHER LEARNING	03/31/2026	SINKING FUND REDEMPTION		8,385	8,385	8,343	8,345	0	40	0	40	0	8,385	0	0	0	177	09/16/2031	4.B FE
.000000-00-0	RMS ENERGY BORROWER LLC	03/31/2026	SINKING FUND REDEMPTION		8,081	8,081	8,041	8,042	0	39	0	39	0	8,081	0	0	0	165	09/30/2032	3.A PL
.000000-00-0	ENVIRON ENERGY HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		5,590	5,590	5,548	5,550	0	40	0	40	0	5,590	0	0	0	128	10/01/2031	3.B PL
.000000-00-0	GNX HBS PARENT LLC	03/31/2026	SINKING FUND REDEMPTION		3,553	3,553	3,536	3,536	0	17	0	17	0	3,553	0	0	0	75	09/30/2031	3.A PL
.000000-00-0	EMPOWER BRANDS FRANCHISING LLC	03/31/2026	SINKING FUND REDEMPTION		1,766	1,766	1,757	1,759	0	7	0	7	0	1,766	0	0	0	42	12/23/2026	3.B PL
.000000-00-0	GS ACQUISITIONCO, INC	03/31/2026	SINKING FUND REDEMPTION		7,581	7,581	7,569	7,581	0	0	0	0	0	7,581	0	0	0	329	05/25/2028	3.C PL
.000000-00-0	HEALTHSPAN BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		5,641	5,641	5,613	5,614	0	27	0	27	0	5,641	0	0	0	119	10/16/2030	3.A PL
.000000-00-0	SENTINEL TECHNOLOGIES LLC	03/31/2026	SINKING FUND REDEMPTION		2,963	2,963	2,948	2,948	0	15	0	15	0	2,963	0	0	0	63	11/03/2031	4.B PL
.000000-00-0	KANAWHA SCALES & SYSTEMS	03/31/2026	SINKING FUND REDEMPTION		1,634	1,634	1,626	1,627	0	8	0	8	0	1,634	0	0	0	44	11/12/2032	3.A PL
.000000-00-0	PROSCI INC	03/31/2026	SINKING FUND REDEMPTION		6,699	6,699	6,665	6,666	0	33	0	33	0	6,699	0	0	0	142	11/18/2030	3.B PL
.000000-00-0	COMPEX LEGAL SERVICES INC	03/31/2026	SINKING FUND REDEMPTION		4,523	4,523	4,506	4,506	0	17	0	17	0	4,523	0	0	0	112	03/31/2028	3.B PL
.000000-00-0	GOOD2GROW LLC	03/31/2026	SINKING FUND REDEMPTION		3,641	3,641	3,623	3,623	0	18	0	18	0	3,641	0	0	0	80	12/01/2027	4.B PL
.000000-00-0	BROADWAY BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		1,778	1,778	1,770	1,770	0	9	0	9	0	1,778	0	0	0	50	12/01/2032	3.B PL
.000000-00-0	BROADWAY BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		205	205	205	205	0	0	0	0	0	205	0	0	0	4	12/01/2032	3.B PL
.000000-00-0	USA INDUSTRIES HOLDING LLC	03/31/2026	SINKING FUND REDEMPTION		2,976	2,976	2,961	2,961	0	15	0	15	0	2,976	0	0	0	59	12/10/2032	3.B PL
.000000-00-0	VRC COMPANIES	03/31/2026	SINKING FUND REDEMPTION		7,368	7,368	7,331	7,332	0	36	0	36	0	7,368	0	0	0	161	06/29/2027	4.B FE
.000000-00-0	VMG HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		557	557	554	555	0	3	0	3	0	557	0	0	0	13	04/16/2030	4.B FE
.000000-00-0	AMERICAN LOUVER COMPANY LLC	03/31/2026	SINKING FUND REDEMPTION		2,728	2,728	2,714	0	0	14	0	14	0	2,728	0	0	0	58	01/02/2032	3.A PL
.000000-00-0	SMITH & HOWARD ADVISORY LLC	02/02/2026	SINKING FUND REDEMPTION		2,645	2,645	2,638	0	0	7	0	7	0	2,645	0	0	0	19	11/26/2030	3.A PL
.000000-00-0	ROHMER CORPORATION	01/02/2026	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,783	0	2	0	2	0	1,785	0	0	0	217	03/15/2027	3.A PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC	03/31/2026	SINKING FUND REDEMPTION		402	402	400	401	0	1	0	1	0	402	0	0	0	38	09/23/2027	2.C PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC	03/31/2026	SINKING FUND REDEMPTION		804	804	800	802	0	2	0	2	0	804	0	0	0	76	09/23/2027	2.C PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC	03/31/2026	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,454	0	2	0	2	0	1,455	0	0	0	137	09/23/2027	2.C PL
.000000-00-0	AFC-DELL HOLDING CORP	03/31/2026	SINKING FUND REDEMPTION		3,834	3,834	3,796	3,826	0	8	0	8	0	3,834	0	0	0	197	10/09/2028	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP	03/31/2026	SINKING FUND REDEMPTION		861	861	853	859	0	2	0	2	0	861	0	0	0	46	10/09/2028	3.B PL
.000000-00-0	HELIOS BUYER INC	03/31/2026	SINKING FUND REDEMPTION		1,857	1,857	1,838	1,850	0	7	0	7	0	1,857	0	0	0	183	12/15/2026	5.A PL
.000000-00-0	MBS HOLDINGS INC	03/31/2026	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,967	0	19	0	19	0	3,986	0	0	0	378	04/16/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC	03/31/2026	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,038	0	7	0	7	0	3,045	0	0	0	143	05/28/2027	3.B PL
.000000-00-0	ITS BUYER INC	03/24/2026	SINKING FUND REDEMPTION		2,769,090	2,769,090	2,741,445	2,759,547	0	9,543	0	9,543	0	2,769,090	0	0	0	431,043	06/14/2027	2.C PL
.000000-00-0	TINUITI INTERMEDIATE INC	01/19/2026	PRIOR YEAR REVERSAL		(7,044)	(7,044)	(7,044)	0	0	0	0	0	0	(7,044)	0	0	0	122	12/11/2028	3.B PL
.000000-00-0	MC GROUP VENTURES CORP	03/31/2026	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,378	0	12	0	12	0	4,389	0	0	0	105	06/30/2027	3.B PL
.000000-00-0	MC GROUP VENTURES CORP	03/31/2026	SINKING FUND REDEMPTION		2,720	2,720	2,704	2,727	0	(7)	0	(7)	0	2,720	0	0	0	65	06/30/2027	3.B PL
.000000-00-0	AML RIGHTSOURCE	03/31/2026	SINKING FUND REDEMPTION		787	787	779	786	0	1	0	1	0	787	0	0	0	45	01/21/2027	2.C FE
.000000-00-0	VITAL RECORDS CONTROL	03/31/2026	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,805	0	9	0	9	0	1,815	0	0	0	139	06/29/2027	5.A PL
.000000-00-0	FORTUNE INTERNATIONAL LLC	03/31/2026	SINKING FUND REDEMPTION		8,515	8,515	8,515	8,515	0	0	0	0	0	8,515	0	0	0	407	07/17/2027	3.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
000000-00-0	BOUNTEOUS, INC.	03/31/2026	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	395	08/02/2029	3.A PL	
000000-00-0	BOUNTEOUS, INC.	03/31/2026	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	204	08/02/2029	3.A PL	
000000-00-0	GABRIEL PARTNER, LLC	01/07/2026	SINKING FUND REDEMPTION		927	927	918	925	0	2	0	2	0	927	0	0	0	27	01/21/2027	3.A PL	
000000-00-0	HELIOS BUYER INC	03/31/2026	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,895	0	8	0	8	0	5,903	0	0	0	584	12/15/2026	3.C PL	
000000-00-0	CVI PARENT INC	03/05/2026	BANK OF NEW YORK		565,517	746,077	739,003	742,750	0	1,664	0	1,664	0	744,415	0	(178,898)	(178,898)	66,552	08/12/2027	3.B PL	
000000-00-0	MIDWEST EYE SERVICES LLC	03/31/2026	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,643	0	26	0	26	0	5,669	0	0	0	674	08/20/2027	3.B PL	
000000-00-0	WHITSONS HOLDING GROUP	03/31/2026	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,991	0	26	0	26	0	5,017	0	0	0	517	08/27/2027	2.C PL	
000000-00-0	WHITSONS HOLDING GROUP	03/31/2026	SINKING FUND REDEMPTION		727	727	718	724	0	3	0	3	0	727	0	0	0	17	08/27/2027	2.C PL	
000000-00-0	LONG TERM CARE GROUP, INC	03/31/2026	SINKING FUND REDEMPTION		4,149	4,149	4,112	4,138	0	11	0	11	0	4,149	0	0	0	108	09/08/2027	3.C PL	
000000-00-0	BOARDWALK BUYER LLC	03/31/2026	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,445	0	55	0	55	0	12,500	0	0	0	1,191	09/28/2028	3.A PL	
000000-00-0	GENESEE SCIENTIFIC LLC	03/31/2026	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	134	09/30/2027	3.C PL	
000000-00-0	GENESEE SCIENTIFIC LLC	03/31/2026	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	110	09/30/2027	3.C PL	
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	03/31/2026	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,242	0	11	0	11	0	2,253	0	0	0	213	04/01/2028	3.C PL	
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	03/31/2026	VARIOUS		2,331	2,331	2,291	2,315	0	16	0	16	0	2,331	0	0	0	4,148	04/01/2028	3.C PL	
000000-00-0	LAMARK MEDIA GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,033	0	22	0	22	0	5,055	0	0	0	515	10/14/2027	3.A PL	
000000-00-0	LAMARK MEDIA GROUP LLC	03/31/2026	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	23	10/14/2027	3.A PL	
000000-00-0	BRIGHTSIGN LLC	03/31/2026	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,439	0	61	0	61	0	12,500	0	0	0	1,300	10/14/2027	3.A PL	
000000-00-0	CP TURF PARENT, LLC	03/31/2026	VARIOUS		1,693	1,693	1,676	1,685	0	8	0	8	0	1,693	0	0	0	152	10/25/2029	3.B PL	
000000-00-0	BOUNTEOUS, INC.	03/31/2026	SINKING FUND REDEMPTION		678	678	671	675	0	3	0	3	0	678	0	0	0	80	08/02/2029	3.A PL	
000000-00-0	BOUNTEOUS, INC.	03/31/2026	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	22	08/02/2029	3.A PL	
000000-00-0	BCM ONE INC	03/31/2026	SINKING FUND REDEMPTION		3,895	3,895	3,866	3,882	0	12	0	12	0	3,895	0	0	0	298	11/17/2027	3.B PL	
000000-00-0	BCM ONE INC	03/31/2026	SINKING FUND REDEMPTION		1,133	1,133	1,125	1,130	0	3	0	3	0	1,133	0	0	0	41	11/17/2027	3.B PL	
000000-00-0	SNOWBALL HOLDINGS LP	03/31/2026	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,191	0	23	0	23	0	6,214	0	0	0	331	11/30/2027	3.B PL	
000000-00-0	SNOWBALL HOLDINGS LP	03/31/2026	SINKING FUND REDEMPTION		6,286	6,286	6,286	6,286	0	0	0	0	0	6,286	0	0	0	183	11/30/2027	3.B PL	
000000-00-0	BRADSHAW INTERNATIONAL INC	03/31/2026	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,522	0	228	0	228	0	18,750	0	0	0	1,976	10/21/2027	3.B PL	
000000-00-0	NEXUS INTERMEDIATE III	03/31/2026	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,277	0	46	0	46	0	10,322	0	0	0	1,111	12/06/2029	3.A PL	
000000-00-0	GHR HEALTHCARE	03/31/2026	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,834	0	18	0	18	0	3,851	0	0	0	370	12/09/2027	2.C PL	
000000-00-0	GHR HEALTHCARE	03/31/2026	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	28	12/09/2027	2.C PL	
000000-00-0	SCALED AGILE HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		15,144	15,144	14,994	14,994	0	150	0	150	0	15,144	0	0	0	681	12/15/2028	3.A PL	
000000-00-0	LYNX FRANCHISING LLC	03/31/2026	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,938	0	62	0	62	0	17,000	0	0	0	1,856	12/23/2026	3.B PL	
000000-00-0	ROHRER CORPORATION	01/02/2026	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,221	0	5	0	5	0	1,226	0	0	0	149	03/15/2027	3.A PL	
000000-00-0	SCALED AGILE HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		736	736	736	736	0	0	0	0	0	736	0	0	0	19	12/15/2028	3.A PL	
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	02/20/2026	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	99	12/17/2029	3.C FE	
000000-00-0	ITI INTERMODAL INC	03/31/2026	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,334	0	30	0	30	0	6,364	0	0	0	688	12/21/2027	3.A PL	
000000-00-0	ITI INTERMODAL INC	03/31/2026	SINKING FUND REDEMPTION		909	909	909	909	0	0	0	0	0	909	0	0	0	23	12/21/2027	3.A PL	
000000-00-0	METZ CULINARY MANAGEMENT LLC	03/31/2026	VARIOUS		1,953	1,953	1,934	1,944	0	10	0	10	0	1,953	0	0	0	176	12/23/2027	3.A PL	
000000-00-0	METZ CULINARY MANAGEMENT LLC	03/31/2026	VARIOUS		505	505	505	505	0	0	0	0	0	505	0	0	0	23	12/23/2027	3.A PL	
000000-00-0	REVALIZE INC	03/31/2026	SINKING FUND REDEMPTION		569	569	569	569	0	0	0	0	0	569	0	0	0	24	04/16/2029	3.B PL	
000000-00-0	ALTA BUYER LLC	03/11/2026	SINKING FUND REDEMPTION		3,449,734	3,449,734	3,740,936	3,438,613	0	11,121	0	11,121	0	3,449,733	0	0	0	380,106	12/21/2027	2.C PL	
000000-00-0	ALTA BUYER LLC	02/23/2026	SINKING FUND REDEMPTION		1,029,255	1,029,255	1,018,963	1,025,487	0	3,768	0	3,768	0	1,029,255	0	0	0	12,645	12/21/2027	2.C PL	
000000-00-0	AFC-DELL HOLDING CORP	03/31/2026	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,972	0	56	0	56	0	14,028	0	0	0	1,678	10/09/2028	3.B PL	
000000-00-0	TINIGUM VOLTAGE ACQUISITION CORP	03/31/2026	SINKING FUND REDEMPTION		12,500	12,500	12,339	12,382	0	118	0	118	0	12,500	0	0	0	1,106	12/15/2028	3.B PL	
000000-00-0	ROHRER CORPORATION	01/02/2026	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,364	0	4	0	4	0	1,368	0	0	0	166	03/15/2027	3.A PL	
000000-00-0	CVI PARENT INC 1ST AID INC TL	03/05/2026	BANK OF NEW YORK		497,094	655,808	646,481	652,657	0	736	0	736	0	653,393	0	(156,298)	(156,298)	12,794	08/12/2027	3.B PL	
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A	03/31/2026	SINKING FUND REDEMPTION		1,360	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	36	10/07/2026	3.B PL	
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					12,583,387	12,922,661	13,122,813	11,782,141	0	46,078	0	46,078	0	12,909,672	0	(326,285)	(326,285)	1,019,091	XXX	XXX	
31447#-AA-0	FREEPORT ENERGY CENTER/FENGATE	03/30/2026	SINKING FUND REDEMPTION		109,282	109,282	109,282	109,282	0	0	0	0	0	109,282	0	0	0	1,601	05/31/2037	2.C FE	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					109,282	109,282	109,282	109,282	0	0	0	0	0	109,282	0	0	0	0	1,601	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					416,544,943	440,846,346	445,621,415	436,841,722	0	65,179	0	65,179	0	443,457,919	0	(27,899,075)	(27,899,075)	10,039,838	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0509999997. Total - issuer credit obligations - Part 4					416,544,943	440,846,346	445,621,415	436,841,722	0	65,179	0	65,179	0	443,457,919	0	(27,899,075)	(27,899,075)	10,039,838	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
0509999999. Total - issuer credit obligations					416,544,943	440,846,346	445,621,415	436,841,722	0	65,179	0	65,179	0	443,457,919	0	(27,899,075)	(27,899,075)	10,039,838	XXX	XXX
..36179M-QN-3	G2 MA0461	03/01/2026	MBS PAYDOWN		7,910	7,910	7,743	7,908	0	1	0	1	0	7,910	0	0	0	38	10/20/2042	1.A
..36179N-LC-0	G2 MA1223	03/01/2026	MBS PAYDOWN		6,709	6,709	6,606	6,708	0	1	0	1	0	6,709	0	0	0	34	08/20/2043	1.A
..36179Q-3H-2	G2 MA2600	03/01/2026	MBS PAYDOWN		7,251	7,251	7,410	7,252	0	(11)	0	(11)	0	7,251	0	0	0	37	02/20/2045	1.A
..36179R-FB-7	G2 MA2891	03/01/2026	MBS PAYDOWN		22,765	22,765	23,761	22,774	0	(9)	0	(9)	0	22,765	0	0	0	114	06/20/2045	1.A
..36179R-LN-7	G2 MA3033	03/01/2026	MBS PAYDOWN		22,291	22,291	23,266	22,299	0	(8)	0	(8)	0	22,291	0	0	0	108	08/20/2045	1.A
..36179S-2N-6	G2 MA4381	03/01/2026	MBS PAYDOWN		5,537	5,537	5,868	5,540	0	(3)	0	(3)	0	5,537	0	0	0	27	04/20/2047	1.A
..36179S-LS-4	G2 MA3937	03/01/2026	MBS PAYDOWN		10,503	10,503	11,349	10,511	0	(8)	0	(8)	0	10,503	0	0	0	62	09/20/2046	1.A
..36179S-SQ-1	G2 MA4127	03/01/2026	MBS PAYDOWN		341	341	354	341	0	0	0	0	0	341	0	0	0	2	12/20/2046	1.A
..36179S-UU-9	G2 MA4195	03/01/2026	MBS PAYDOWN		8,559	8,559	9,071	8,563	0	(4)	0	(4)	0	8,559	0	0	0	42	01/20/2047	1.A
..36179S-YR-2	G2 MA4320	03/01/2026	MBS PAYDOWN		908	908	962	908	0	0	0	0	0	908	0	0	0	4	03/20/2047	1.A
..36179T-G4-1	G2 MA4719	03/01/2026	MBS PAYDOWN		8,760	8,760	9,210	8,763	0	(3)	0	(3)	0	8,760	0	0	0	50	09/20/2047	1.A
..36179U-GB-2	G2 MA5594	03/01/2026	MBS PAYDOWN		5,261	5,261	5,498	5,263	0	(2)	0	(2)	0	5,261	0	0	0	28	11/20/2048	1.A
..36179V-4U-1	G2 MA7135	03/01/2026	MBS PAYDOWN		12,591	12,591	10,849	12,578	0	13	0	13	0	12,591	0	0	0	41	01/20/2051	1.A
..36179V-4V-9	G2 MA7136	03/01/2026	MBS PAYDOWN		47,573	47,573	49,374	47,586	0	(14)	0	(14)	0	47,573	0	0	0	195	01/20/2051	1.A
..36179V-4W-7	G2 MA7137	03/01/2026	MBS PAYDOWN		5,499	5,499	4,935	5,494	0	5	0	5	0	5,499	0	0	0	26	01/20/2051	1.A
..36179V-7E-4	G2 MA7193	03/01/2026	MBS PAYDOWN		48,244	48,244	50,072	48,258	0	(14)	0	(14)	0	48,244	0	0	0	200	02/20/2051	1.A
..36179W-BY-3	G2 MA7255	03/01/2026	MBS PAYDOWN		53,095	53,095	55,099	53,111	0	(16)	0	(16)	0	53,095	0	0	0	217	03/20/2051	1.A
..36179W-G5-1	G2 MA7420	03/01/2026	MBS PAYDOWN		1,125	1,125	1,037	1,124	0	1	0	1	0	1,125	0	0	0	7	06/20/2051	1.A
..36179W-IF-1	G2 MA7590	03/01/2026	MBS PAYDOWN		3,015	3,015	2,872	3,013	0	1	0	1	0	3,015	0	0	0	15	09/20/2051	1.A
..36179W-OB-7	G2 MA7650	03/01/2026	MBS PAYDOWN		12,558	12,558	11,310	12,548	0	10	0	10	0	12,558	0	0	0	62	10/20/2051	1.A
..36179W-XL-7	G2 MA7883	03/01/2026	MBS PAYDOWN		1,599	1,599	1,524	1,599	0	1	0	1	0	1,599	0	0	0	10	02/20/2052	1.A
..36179W-ZC-5	G2 MA7939	03/01/2026	MBS PAYDOWN		6,148	6,148	5,978	6,146	0	2	0	2	0	6,148	0	0	0	39	03/20/2052	1.A
..36179X-LC-8	G2 MA8423	03/01/2026	MBS PAYDOWN		741	741	642	741	0	1	0	1	0	741	0	0	0	3	11/20/2052	1.A
..3620AC-3Z-5	GN 726316	03/01/2026	MBS PAYDOWN		429	429	449	429	0	0	0	0	0	429	0	0	0	3	09/15/2039	1.A
..3620AC-6V-1	GN 726384	03/01/2026	MBS PAYDOWN		311	311	325	311	0	0	0	0	0	311	0	0	0	3	10/15/2039	1.A
..36213E-PB-3	GN 552247	03/01/2026	MBS PAYDOWN		96	96	101	96	0	0	0	0	0	96	0	0	0	1	12/15/2031	1.A
..36241L-TB-6	G2 783590	03/01/2026	MBS PAYDOWN		9,812	9,812	10,748	9,818	0	(6)	0	(6)	0	9,812	0	0	0	71	06/20/2041	1.A
..38374L-SY-3	GNR 2005-74 HB	03/01/2026	MBS PAYDOWN		3	3	4	3	0	0	0	0	0	3	0	0	0	0	09/16/2035	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					309,634	309,634	316,417	309,685	0	(52)	0	(52)	0	309,634	0	0	0	1,439	XXX	XXX
..38380J-Z5-0	GNR 2018-81 AE	03/01/2026	MBS PAYDOWN		118,156	118,156	107,859	118,021	0	135	0	135	0	118,156	0	0	0	611	04/16/2059	1.A
..38381H-4P-3	GNR 2023-44 AE	03/01/2026	MBS PAYDOWN		32,464	32,464	31,772	32,454	0	10	0	10	0	32,464	0	0	0	244	01/16/2063	1.A
..38381J-EF-0	GNR 2023-62 AC	03/01/2026	MBS PAYDOWN		42,176	42,176	37,078	42,130	0	45	0	45	0	42,176	0	0	0	229	06/16/2063	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					192,796	192,796	176,709	192,605	0	190	0	190	0	192,796	0	0	0	1,084	XXX	XXX
..20754A-AA-1	CAS 2021-R03 1M1	03/25/2026	MBS PAYDOWN		39,027	39,027	39,021	39,080	0	(53)	0	(53)	0	39,027	0	0	0	250	12/25/2041	1.A
..31281X-GZ-7	FG G02016	03/01/2026	MBS PAYDOWN		2,180	2,180	2,154	2,180	0	0	0	0	0	2,180	0	0	0	17	11/01/2035	1.A
..3128M6-AX-6	FG G04222	03/01/2026	MBS PAYDOWN		5,383	5,383	6,016	5,391	0	(8)	0	(8)	0	5,383	0	0	0	55	04/01/2038	1.A
..3128MA-BS-7	FG G07849	03/01/2026	MBS PAYDOWN		32,685	32,685	34,028	32,698	0	(13)	0	(13)	0	32,685	0	0	0	185	05/01/2044	1.A
..3128MJ-V6-4	FG G08636	03/01/2026	MBS PAYDOWN		825	825	849	825	0	0	0	0	0	825	0	0	0	5	04/01/2045	1.A
..3128P8-EX-5	FG C91950	03/01/2026	MBS PAYDOWN		14,883	14,883	15,546	14,889	0	(6)	0	(6)	0	14,883	0	0	0	81	09/01/2037	1.A
..31292S-A6-7	FG C09029	03/01/2026	MBS PAYDOWN		54,638	54,638	49,659	54,585	0	52	0	52	0	54,638	0	0	0	260	03/01/2043	1.A
..312935-XY-0	FG A88795	03/01/2026	MBS PAYDOWN		1,166	1,166	1,150	1,166	0	0	0	0	0	1,166	0	0	0	10	02/01/2033	1.A
..312944-CQ-2	FG A95479	03/01/2026	MBS PAYDOWN		1,239	1,239	1,248	1,239	0	0	0	0	0	1,239	0	0	0	8	12/01/2040	1.A
..312946-PD-2	FG A97620	03/01/2026	MBS PAYDOWN		2,598	2,598	2,670	2,598	0	0	0	0	0	2,598	0	0	0	17	03/01/2041	1.A
..31297G-MK-4	FG A28462	03/01/2026	MBS PAYDOWN		15,110	15,110	14,945	15,101	0	9	0	9	0	15,110	0	0	0	168	11/01/2034	1.A
..31297H-4M-8	FG A29828	03/01/2026	MBS PAYDOWN		1,077	1,077	1,059	1,077	0	0	0	0	0	1,077	0	0	0	9	02/01/2035	1.A
..31297T-XD-0	FG A37876	03/01/2026	MBS PAYDOWN		4,339	4,339	4,278	4,338	0	1	0	1	0	4,339	0	0	0	33	09/01/2035	1.A
..3131XU-JP-3	FR ZH1170	03/01/2026	MBS PAYDOWN		4,539	4,539	4,605	4,540	0	(11)	0	(11)	0	4,539	0	0	0	25	05/01/2046	1.A
..3132A5-EU-5	FR ZS4647	03/01/2026	MBS PAYDOWN		1,630	1,630	1,658	1,630	0	0	0	0	0	1,630	0	0	0	9	01/01/2046	1.A
..3132A5-EY-7	FR ZS4651	03/01/2026	MBS PAYDOWN		2,461	2,461	2,502	2,462	0	0	0	0	0	2,461	0	0	0	14	03/01/2046	1.A
..3132AE-J9-8	FR ZT2088	03/01/2026	MBS PAYDOWN		12,831	12,831	13,666	12,840	0	(9)	0	(9)	0	12,831	0	0	0	103	06/01/2049	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3132D5-9K-6	FR S88002	03/01/2026	MBS PAYDOWN		21,032	21,032	21,713	21,043	0	(11)	0	(11)	0	21,032	0	0	0	104	08/01/2034	1.A
..3132D5-3T-7	FR S88010	03/01/2026	MBS PAYDOWN		15,151	15,151	15,282	15,153	0	(2)	0	(2)	0	15,151	0	0	0	63	10/01/2034	1.A
..3132D5-4U-3	FR S88035	03/01/2026	MBS PAYDOWN		26,681	26,681	27,238	26,689	0	(8)	0	(8)	0	26,681	0	0	0	112	03/01/2035	1.A
..3132D5-5N-8	FR S88053	03/01/2026	MBS PAYDOWN		14,199	14,199	14,968	14,210	0	(11)	0	(11)	0	14,199	0	0	0	59	07/01/2035	1.A
..3132DM-7L-3	FR S00899	03/01/2026	MBS PAYDOWN		20,092	20,092	19,191	20,087	0	5	0	5	0	20,092	0	0	0	73	02/01/2052	1.A
..3132DN-3S-0	FR S01709	03/01/2026	MBS PAYDOWN		86,350	86,350	87,270	86,368	0	(19)	0	(19)	0	86,350	0	0	0	808	09/01/2052	1.A
..3132DN-5Z-2	FR S01764	03/01/2026	MBS PAYDOWN		35,427	35,427	35,271	35,426	0	1	0	1	0	35,427	0	0	0	200	10/01/2052	1.A
..3132DN-B3-6	FR S00958	03/01/2026	MBS PAYDOWN		1,844	1,844	1,796	1,844	0	0	0	0	0	1,844	0	0	0	12	04/01/2052	1.A
..3132DN-HY-2	FR S01147	03/01/2026	MBS PAYDOWN		4,458	4,458	3,552	4,453	0	5	0	5	0	4,458	0	0	0	15	02/01/2052	1.A
..3132DP-EP-9	FR S01942	03/01/2026	MBS PAYDOWN		28,412	28,412	27,933	28,409	0	3	0	3	0	28,412	0	0	0	234	12/01/2052	1.A
..3132DP-UZ-9	FR S02400	03/01/2026	MBS PAYDOWN		16,408	16,408	16,976	16,415	0	(7)	0	(7)	0	16,408	0	0	0	111	02/01/2053	1.A
..3132DP-VL-9	FR S02419	03/01/2026	MBS PAYDOWN		27,381	27,381	27,903	27,385	0	(4)	0	(4)	0	27,381	0	0	0	179	02/01/2053	1.A
..3132DQ-AD-8	FR S02704	03/01/2026	MBS PAYDOWN		6,853	6,853	6,878	6,853	0	0	0	0	0	6,853	0	0	0	46	04/01/2053	1.A
..3132DV-3M-5	FR S08004	03/01/2026	MBS PAYDOWN		43,276	43,276	38,765	43,244	0	31	0	31	0	43,276	0	0	0	212	08/01/2049	1.A
..3132DV-3Q-6	FR S08007	03/01/2026	MBS PAYDOWN		150	150	159	150	0	0	0	0	0	150	0	0	0	1	08/01/2049	1.A
..3132DV-3T-0	FR S08010	03/01/2026	MBS PAYDOWN		99,960	99,960	89,531	99,868	0	92	0	92	0	99,960	0	0	0	481	09/01/2049	1.A
..3132DV-7L-3	FR S08099	03/01/2026	MBS PAYDOWN		84,652	84,652	72,723	84,572	0	80	0	80	0	84,652	0	0	0	334	10/01/2050	1.A
..3132DV-KU-8	FR S07507	03/01/2026	MBS PAYDOWN		26,498	26,498	27,756	26,508	0	(10)	0	(10)	0	26,498	0	0	0	131	11/01/2049	1.A
..3132DV-KW-4	FR S07509	03/01/2026	MBS PAYDOWN		23,442	23,442	24,283	23,448	0	(6)	0	(6)	0	23,442	0	0	0	114	11/01/2049	1.A
..3132DV-L6-0	FR S07549	03/01/2026	MBS PAYDOWN		13,499	13,499	10,793	13,478	0	21	0	21	0	13,499	0	0	0	46	01/01/2052	1.A
..3132DV-MC-6	FR S07555	03/01/2026	MBS PAYDOWN		19,126	19,126	17,700	19,115	0	11	0	11	0	19,126	0	0	0	92	08/01/2052	1.A
..3132DW-AD-5	FR S08104	03/01/2026	MBS PAYDOWN		29,645	29,645	23,053	29,605	0	40	0	40	0	29,645	0	0	0	72	11/01/2050	1.A
..3132DW-AH-6	FR S08108	03/01/2026	MBS PAYDOWN		72,528	72,528	64,839	72,475	0	53	0	53	0	72,528	0	0	0	345	11/01/2050	1.A
..3132DW-CU-5	FR S08183	03/01/2026	MBS PAYDOWN		34,949	34,949	32,350	34,930	0	19	0	19	0	34,949	0	0	0	145	12/01/2051	1.A
..3132GE-P9-5	FG 001348	03/01/2026	MBS PAYDOWN		1,156	1,156	1,199	1,156	0	0	0	0	0	1,156	0	0	0	9	06/01/2041	1.A
..3132GF-5X-1	FG 002662	03/01/2026	MBS PAYDOWN		6,033	6,033	6,444	6,037	0	(4)	0	(4)	0	6,033	0	0	0	39	08/01/2041	1.A
..3132GF-FX-0	FG 001982	03/01/2026	MBS PAYDOWN		1,423	1,423	1,520	1,424	0	(1)	0	(1)	0	1,423	0	0	0	11	07/01/2041	1.A
..3132GF-YY-7	FG 002527	03/01/2026	MBS PAYDOWN		1,072	1,072	1,113	1,073	0	0	0	0	0	1,072	0	0	0	8	08/01/2041	1.A
..3132GG-CL-7	FG 002775	03/01/2026	MBS PAYDOWN		1,967	1,967	2,101	1,968	0	(1)	0	(1)	0	1,967	0	0	0	11	08/01/2041	1.A
..3132GU-H4-9	FG 008951	03/01/2026	MBS PAYDOWN		6,614	6,614	7,121	6,619	0	(5)	0	(5)	0	6,614	0	0	0	30	06/01/2042	1.A
..3132GU-KH-6	FG 008996	03/01/2026	MBS PAYDOWN		26,786	26,786	27,918	26,798	0	(11)	0	(11)	0	26,786	0	0	0	158	06/01/2042	1.A
..3132HL-LD-3	FG 010324	03/01/2026	MBS PAYDOWN		13,337	13,337	13,850	13,341	0	(4)	0	(4)	0	13,337	0	0	0	86	08/01/2042	1.A
..3132HN-H3-6	FG 012050	03/01/2026	MBS PAYDOWN		28,670	28,670	29,821	28,681	0	(11)	0	(11)	0	28,670	0	0	0	156	10/01/2042	1.A
..3132JP-3K-6	FG 022602	03/01/2026	MBS PAYDOWN		7,818	7,818	8,061	7,820	0	(2)	0	(2)	0	7,818	0	0	0	52	10/01/2043	1.A
..3132L-5-B2-8	FG V80057	03/01/2026	MBS PAYDOWN		6,317	6,317	6,568	6,320	0	(2)	0	(2)	0	6,317	0	0	0	27	05/01/2043	1.A
..3132L-7-F9-5	FG V81992	03/01/2026	MBS PAYDOWN		17,863	17,863	18,822	17,872	0	(10)	0	(10)	0	17,863	0	0	0	111	10/01/2045	1.A
..3132M-9-MN-1	FG 028765	03/01/2026	MBS PAYDOWN		33,020	33,020	35,213	33,044	0	(23)	0	(23)	0	33,020	0	0	0	179	05/01/2044	1.A
..31335A-5Q-7	FG 060855	03/01/2026	MBS PAYDOWN		11,543	11,543	12,427	11,552	0	(9)	0	(9)	0	11,543	0	0	0	76	12/01/2045	1.A
..31335A-NJ-3	FG 060393	03/01/2026	MBS PAYDOWN		18,775	18,775	19,602	18,781	0	(7)	0	(7)	0	18,775	0	0	0	104	01/01/2046	1.A
..31335A-PZ-5	FG 060440	03/01/2026	MBS PAYDOWN		21,894	21,894	21,894	21,894	0	0	0	0	0	21,894	0	0	0	126	03/01/2046	1.A
..31335B-AV-8	FG 060920	03/01/2026	MBS PAYDOWN		7,294	7,294	7,858	7,298	0	(4)	0	(4)	0	7,294	0	0	0	57	04/01/2046	1.A
..3133A1-CC-4	FR 0A6367	03/01/2026	MBS PAYDOWN		12,209	12,209	12,999	12,214	0	(5)	0	(5)	0	12,209	0	0	0	71	01/01/2050	1.A
..3133A2-BZ-2	FR 0A7256	03/01/2026	MBS PAYDOWN		192	192	203	192	0	0	0	0	0	192	0	0	0	1	02/01/2050	1.A
..3133A6-US-1	FR 0B0273	03/01/2026	MBS PAYDOWN		11,962	11,962	12,530	11,966	0	(4)	0	(4)	0	11,962	0	0	0	50	06/01/2050	1.A
..3133AN-SN-5	FR 0C4125	03/01/2026	MBS PAYDOWN		14,092	14,092	14,457	14,094	0	(2)	0	(2)	0	14,092	0	0	0	47	07/01/2051	1.A
..3133AQ-CA-3	FR 0C5465	03/01/2026	MBS PAYDOWN		27,404	27,404	26,761	27,401	0	3	0	3	0	27,404	0	0	0	113	08/01/2051	1.A
..3133AS-EH-2	FR 0C7336	03/01/2026	MBS PAYDOWN		2,170	2,170	2,219	2,170	0	0	0	0	0	2,170	0	0	0	7	09/01/2051	1.A
..3133AS-RR-6	FR 0C7696	03/01/2026	MBS PAYDOWN		16,646	16,646	17,025	16,648	0	(2)	0	(2)	0	16,646	0	0	0	35	09/01/2051	1.A
..3133AY-VR-8	FR 0D2424	03/01/2026	MBS PAYDOWN		17,563	17,563	17,478	17,562	0	1	0	1	0	17,563	0	0	0	66	12/01/2051	1.A
..3133B0-NC-3	FR 0D3087	03/01/2026	MBS PAYDOWN		7,280	7,280	7,314	7,280	0	0	0	0	0	7,280	0	0	0	23	12/01/2051	1.A
..3133B9-K5-2	FR 0E0316	03/01/2026	MBS PAYDOWN		1,692	1,692	1,645	1,691	0	0	0	0	0	1,692	0	0	0	13	04/01/2052	1.A
..3133BB-GE-3	FR 0E1997	03/01/2026	MBS PAYDOWN		38,233	38,233	37,695	38,226	0	6	0	6	0	38,233	0	0	0	210	05/01/2052	1.A
..3133BP-F2-9	FR 0F1985	03/01/2026	MBS PAYDOWN		1,460	1,460	1,436	1,459	0	0	0	0	0	1,460	0	0	0	12	10/01/2052	1.A
..3133BS-PH-9	FR 0F4924	03/01/2026	MBS PAYDOWN		13,552	13,552	13,791	13,559	0	(7)	0	(7)	0	13,552	0	0	0	123	12/01/2052	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3133JL-YK-9	FR QJ7914	03/01/2026	MBS PAYDOWN		541	541	505	541	0	0	0	0	0	541	0	0	0	2	07/01/2051	1.A
.3133KK-3X-5	FR RA4414	03/01/2026	MBS PAYDOWN		12,675	12,675	13,269	12,679	0	(4)	0	(4)	0	12,675	0	0	0	55	01/01/2051	1.A
.3133KL-2H-9	FR RA5276	03/01/2026	MBS PAYDOWN		12,536	12,536	10,614	12,522	0	13	0	13	0	12,536	0	0	0	53	05/01/2051	1.A
.3133KM-JE-6	FR RA5661	03/01/2026	MBS PAYDOWN		2,377	2,377	1,880	2,373	0	4	0	4	0	2,377	0	0	0	8	07/01/2051	1.A
.3133KN-LL-7	FR RA5731	03/01/2026	MBS PAYDOWN		2,212	2,212	1,795	2,209	0	3	0	3	0	2,212	0	0	0	8	08/01/2051	1.A
.3133KN-A9-4	FR RA6332	03/01/2026	MBS PAYDOWN		38,645	38,645	33,941	38,615	0	30	0	30	0	38,645	0	0	0	124	11/01/2051	1.A
.31371L-ZS-1	FN 255553	03/01/2026	MBS PAYDOWN		2,482	2,482	2,450	2,482	0	0	0	0	0	2,482	0	0	0	21	01/01/2035	1.A
.31371M-RQ-2	FN 256195	03/01/2026	MBS PAYDOWN		416	416	412	416	0	0	0	0	0	416	0	0	0	3	04/01/2036	1.A
.31389M-RC-3	FN 629683	03/01/2026	MBS PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/01/2032	1.A
.3138A5-TV-4	FN AH4163	03/01/2026	MBS PAYDOWN		1,453	1,453	1,510	1,453	0	0	0	0	0	1,453	0	0	0	10	01/01/2041	1.A
.3138A6-LD-0	FN AH4823	03/01/2026	MBS PAYDOWN		232	232	242	232	0	0	0	0	0	232	0	0	0	2	02/01/2041	1.A
.3138A8-YJ-9	FN AH7012	03/01/2026	MBS PAYDOWN		2,121	2,121	2,225	2,122	0	(1)	0	(1)	0	2,121	0	0	0	18	03/01/2041	1.A
.3138AB-ZY-8	FN AH9758	03/01/2026	MBS PAYDOWN		4,121	4,121	4,440	4,125	0	(3)	0	(3)	0	4,121	0	0	0	20	04/01/2041	1.A
.3138AM-MT-9	FN A17569	03/01/2026	MBS PAYDOWN		284	284	302	284	0	0	0	0	0	284	0	0	0	2	09/01/2041	1.A
.3138AA-W-4H-0	FN AJ5336	03/01/2026	MBS PAYDOWN		71	71	74	71	0	0	0	0	0	71	0	0	0	0	11/01/2026	1.A
.3138EO-RS-0	FN AJ7696	03/01/2026	MBS PAYDOWN		9,706	9,706	10,637	9,712	0	(6)	0	(6)	0	9,706	0	0	0	72	12/01/2041	1.A
.3138EB-P9-7	FN AK4047	03/01/2026	MBS PAYDOWN		91	91	94	92	0	0	0	0	0	91	0	0	0	0	02/01/2027	1.A
.3138EJ-FR-4	FN AL1975	03/01/2026	MBS PAYDOWN		11,728	11,728	12,567	11,736	0	(8)	0	(8)	0	11,728	0	0	0	69	06/01/2032	1.A
.3138EK-G7-4	FN AL2921	03/01/2026	MBS PAYDOWN		6,814	6,814	7,218	6,817	0	(3)	0	(3)	0	6,814	0	0	0	39	08/01/2042	1.A
.3138EM-WY-3	FN AL5162	03/01/2026	MBS PAYDOWN		106,819	106,819	96,900	106,737	0	81	0	81	0	106,819	0	0	0	508	09/01/2043	1.A
.3138EM-V5-4	FN AL5231	03/01/2026	MBS PAYDOWN		1,809	1,809	1,955	1,810	0	(1)	0	(1)	0	1,809	0	0	0	12	09/01/2042	1.A
.3138EN-T8-2	FN AL5974	03/01/2026	MBS PAYDOWN		3,123	3,123	3,474	3,127	0	(4)	0	(4)	0	3,123	0	0	0	26	07/01/2037	1.A
.3138EQ-LB-6	FN AL7521	03/01/2026	MBS PAYDOWN		39,137	39,137	43,209	39,198	0	(61)	0	(61)	0	39,137	0	0	0	328	06/01/2039	1.A
.3138ER-TC-4	FN AL9546	03/01/2026	MBS PAYDOWN		646	646	694	647	0	0	0	0	0	646	0	0	0	4	11/01/2046	1.A
.3138ET-OZ-2	FN AL8571	03/01/2026	MBS PAYDOWN		10,509	10,509	11,960	10,530	0	(21)	0	(21)	0	10,509	0	0	0	97	03/01/2040	1.A
.3138M6-AB-3	FN AP2701	03/01/2026	MBS PAYDOWN		23,816	23,816	24,538	23,822	0	(7)	0	(7)	0	23,816	0	0	0	97	09/01/2042	1.A
.3138MC-V2-7	FN AP8732	03/01/2026	MBS PAYDOWN		881	881	942	882	0	0	0	0	0	881	0	0	0	5	10/01/2042	1.A
.3138MG-M7-7	FN AQ1281	03/01/2026	MBS PAYDOWN		5,798	5,798	5,975	5,800	0	(1)	0	(1)	0	5,798	0	0	0	33	02/01/2043	1.A
.3138MS-C8-0	FN AQ9994	03/01/2026	MBS PAYDOWN		20,162	20,162	19,405	20,148	0	13	0	13	0	20,162	0	0	0	108	02/01/2043	1.A
.3138NY-GK-5	FN AR2001	03/01/2026	MBS PAYDOWN		568	568	559	568	0	0	0	0	0	568	0	0	0	3	02/01/2043	1.A
.3138W0-VH-9	FN AR3315	03/01/2026	MBS PAYDOWN		129,084	129,084	122,479	128,997	0	87	0	87	0	129,084	0	0	0	713	02/01/2043	1.A
.3138W4-CU-3	FN AR6382	03/01/2026	MBS PAYDOWN		29,180	29,180	29,625	29,184	0	(4)	0	(4)	0	29,180	0	0	0	148	02/01/2043	1.A
.3138W8-6D-4	FN AS1767	03/01/2026	MBS PAYDOWN		11,734	11,734	12,332	11,739	0	(5)	0	(5)	0	11,734	0	0	0	85	02/01/2044	1.A
.3138WC-X8-1	FN AS3402	03/01/2026	MBS PAYDOWN		24,179	24,179	25,550	24,189	0	(10)	0	(10)	0	24,179	0	0	0	113	09/01/2044	1.A
.3138WG-V5-0	FN AS6935	03/01/2026	MBS PAYDOWN		12,958	12,958	13,273	12,960	0	(2)	0	(2)	0	12,958	0	0	0	65	04/01/2046	1.A
.3138WH-GK-2	FN AS7401	03/01/2026	MBS PAYDOWN		6,469	6,469	6,816	6,470	0	(2)	0	(2)	0	6,469	0	0	0	43	06/01/2046	1.A
.3138WP-A2-0	FN AT1824	03/01/2026	MBS PAYDOWN		35,436	35,436	32,164	35,406	0	30	0	30	0	35,436	0	0	0	176	05/01/2043	1.A
.3138X3-XS-6	FN AU4288	03/01/2026	MBS PAYDOWN		5,779	5,779	6,030	5,781	0	(2)	0	(2)	0	5,779	0	0	0	40	09/01/2043	1.A
.3138XD-CW-8	FN AV1884	03/01/2026	MBS PAYDOWN		5,327	5,327	5,577	5,330	0	(3)	0	(3)	0	5,327	0	0	0	31	12/01/2033	1.A
.3138XT-N8-4	FN AIW4014	03/01/2026	MBS PAYDOWN		5,826	5,826	6,099	5,829	0	(3)	0	(3)	0	5,826	0	0	0	34	05/01/2034	1.A
.31392R-YX-3	FHR 2489 PE	03/01/2026	MBS PAYDOWN		11,800	11,800	12,150	11,809	0	(10)	0	(10)	0	11,800	0	0	0	157	08/15/2032	1.A
.31402D-GN-4	FN 725705	03/01/2026	MBS PAYDOWN		2,556	2,556	2,508	2,555	0	1	0	1	0	2,556	0	0	0	21	08/01/2034	1.A
.31402R-FT-1	FN 735578	03/01/2026	MBS PAYDOWN		1,398	1,398	1,365	1,398	0	0	0	0	0	1,398	0	0	0	12	06/01/2035	1.A
.31402R-JV-2	FN 735676	03/01/2026	MBS PAYDOWN		15,828	15,828	17,470	15,852	0	(24)	0	(24)	0	15,828	0	0	0	130	07/01/2035	1.A
.31403D-DX-4	FN 745418	03/01/2026	MBS PAYDOWN		5,761	5,761	6,263	5,768	0	(6)	0	(6)	0	5,761	0	0	0	53	04/01/2036	1.A
.31403D-GY-9	FN 745515	03/01/2026	MBS PAYDOWN		1,838	1,838	1,813	1,838	0	0	0	0	0	1,838	0	0	0	15	05/01/2036	1.A
.31403D-T3-3	FN 745870	03/01/2026	MBS PAYDOWN		1,921	1,921	1,879	1,921	0	0	0	0	0	1,921	0	0	0	15	10/01/2036	1.A
.31405G-AU-4	FN 788519	03/01/2026	MBS PAYDOWN		1,245	1,245	1,228	1,245	0	0	0	0	0	1,245	0	0	0	11	07/01/2034	1.A
.31407H-HS-8	FN B31041	03/01/2026	MBS PAYDOWN		3,018	3,018	2,951	3,018	0	1	0	1	0	3,018	0	0	0	25	10/01/2035	1.A
.31407K-L6-4	FN B32949	03/01/2026	MBS PAYDOWN		1,348	1,348	1,328	1,348	0	0	0	0	0	1,348	0	0	0	11	09/01/2035	1.A
.31408F-6B-0	FN B50566	03/01/2026	MBS PAYDOWN		725	725	712	725	0	0	0	0	0	725	0	0	0	6	01/01/2036	1.A
.31409E-FW-6	FN B68781	03/01/2026	MBS PAYDOWN		1,149	1,149	1,133	1,149	0	0	0	0	0	1,149	0	0	0	10	04/01/2036	1.A
.3140FG-F9-5	FN BD8291	03/01/2026	MBS PAYDOWN		2,877	2,877	2,878	2,877	0	0	0	0	0	2,877	0	0	0	15	11/01/2046	1.A
.3140FL-BQ-0	FN BE0946	03/01/2026	MBS PAYDOWN		6,214	6,214	6,221	6,214	0	0	0	0	0	6,214	0	0	0	36	11/01/2046	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140FX-WG-3	FN BF0646	03/01/2026	MBS PAYDOWN		11,293	11,293	9,504	11,280	0	12	0	12	0	11,293	0	0	0	41	06/01/2062	1.A
..3140J6-GK-7	FN BM2001	03/01/2026	MBS PAYDOWN		10,993	10,993	11,374	10,996	0	(3)	0	(3)	0	10,993	0	0	0	65	12/01/2046	1.A
..3140J7-RN-7	FN BM3192	03/01/2026	MBS PAYDOWN		32,981	32,981	34,321	33,001	0	(20)	0	(20)	0	32,981	0	0	0	220	02/01/2046	1.A
..3140J8-BV-0	FN BM4483	03/01/2026	MBS PAYDOWN		26,184	26,184	27,118	26,189	0	(5)	0	(5)	0	26,184	0	0	0	217	09/01/2048	1.A
..3140J9-LU-3	FN BM4838	03/01/2026	MBS PAYDOWN		8,123	8,123	8,228	8,123	0	(1)	0	(1)	0	8,123	0	0	0	47	02/01/2047	1.A
..3140J9-QD-6	FN BM4951	03/01/2026	MBS PAYDOWN		2,240	2,240	2,461	2,241	0	(1)	0	(1)	0	2,240	0	0	0	13	09/01/2048	1.A
..3140JA-4J-4	FN BM6224	03/01/2026	MBS PAYDOWN		4,144	4,144	4,266	4,145	0	(1)	0	(1)	0	4,144	0	0	0	20	01/01/2035	1.A
..3140JA-G5-1	FN BM5619	03/01/2026	MBS PAYDOWN		1,084	1,084	1,128	1,085	0	0	0	0	0	1,084	0	0	0	7	02/01/2049	1.A
..3140JB-LD-6	FN BM6623	03/01/2026	MBS PAYDOWN		1,705	1,705	1,589	1,705	0	1	0	1	0	1,705	0	0	0	5	10/01/2050	1.A
..3140K2-P2-4	FN B06740	03/01/2026	MBS PAYDOWN		6,095	6,095	6,123	6,095	0	0	0	0	0	6,095	0	0	0	20	05/01/2051	1.A
..3140KA-M8-6	FN BP3082	03/01/2026	MBS PAYDOWN		2,480	2,480	2,623	2,481	0	(1)	0	(1)	0	2,480	0	0	0	12	03/01/2050	1.A
..3140LP-CJ-9	FN BT0972	03/01/2026	MBS PAYDOWN		566	566	527	565	0	0	0	0	0	566	0	0	0	2	05/01/2051	1.A
..3140M1-AZ-4	FN BU0839	03/01/2026	MBS PAYDOWN		2,966	2,966	3,033	2,966	0	0	0	0	0	2,966	0	0	0	10	09/01/2051	1.A
..3140M2-CK-6	FN BU0973	03/01/2026	MBS PAYDOWN		13,814	13,814	13,842	13,815	0	0	0	0	0	13,814	0	0	0	46	11/01/2051	1.A
..3140M9-VQ-7	FN BU7822	03/01/2026	MBS PAYDOWN		21,512	21,512	21,478	21,512	0	0	0	0	0	21,512	0	0	0	78	12/01/2051	1.A
..3140MA-KW-3	FN BU8408	03/01/2026	MBS PAYDOWN		698	698	701	698	0	0	0	0	0	698	0	0	0	2	12/01/2051	1.A
..3140MB-TB-2	FN BU9889	03/01/2026	MBS PAYDOWN		42,676	42,676	41,182	42,668	0	8	0	8	0	42,676	0	0	0	214	01/01/2052	1.A
..3140MF-SZ-4	FN BV2615	03/01/2026	MBS PAYDOWN		7,416	7,416	7,241	7,416	0	0	0	0	0	7,416	0	0	0	55	07/01/2052	1.A
..3140MR-BA-4	FN BW0032	03/01/2026	MBS PAYDOWN		28,516	28,516	27,990	28,511	0	5	0	5	0	28,516	0	0	0	213	07/01/2052	1.A
..3140OD-N7-5	FN CA5813	03/01/2026	MBS PAYDOWN		3,433	3,433	3,675	3,434	0	(1)	0	(1)	0	3,433	0	0	0	16	12/01/2049	1.A
..3140OD-KC-3	FN CA6074	03/01/2026	MBS PAYDOWN		50,331	50,331	43,196	50,294	0	36	0	36	0	50,331	0	0	0	189	06/01/2050	1.A
..3140OG-YV-3	FN CA8823	03/01/2026	MBS PAYDOWN		2,620	2,620	2,132	2,618	0	3	0	3	0	2,620	0	0	0	7	02/01/2051	1.A
..3140OK-HD-3	FN CB0227	03/01/2026	MBS PAYDOWN		369	369	371	369	0	0	0	0	0	369	0	0	0	2	04/01/2051	1.A
..3140OK-ZA-9	FN CB0736	03/01/2026	MBS PAYDOWN		43,216	43,216	45,998	43,243	0	(26)	0	(26)	0	43,216	0	0	0	216	06/01/2051	1.A
..3140OM-A9-5	FN CB1831	03/01/2026	MBS PAYDOWN		10,761	10,761	10,876	10,762	0	(1)	0	(1)	0	10,761	0	0	0	32	10/01/2051	1.A
..3140OM-HX-5	FN CB2045	03/01/2026	MBS PAYDOWN		28,249	28,249	26,179	28,232	0	16	0	16	0	28,249	0	0	0	120	11/01/2051	1.A
..3140ON-B5-0	FN CB2759	03/01/2026	MBS PAYDOWN		24,206	24,206	21,445	24,195	0	10	0	10	0	24,206	0	0	0	122	02/01/2052	1.A
..3140ON-HF-2	FN CB2929	03/01/2026	MBS PAYDOWN		437	437	415	437	0	0	0	0	0	437	0	0	0	2	02/01/2052	1.A
..3140ON-PL-0	FN CB3126	03/01/2026	MBS PAYDOWN		1,750	1,750	1,706	1,750	0	0	0	0	0	1,750	0	0	0	10	03/01/2052	1.A
..3140OP-AQ-0	FN CB3614	03/01/2026	MBS PAYDOWN		53,120	53,120	51,518	53,104	0	16	0	16	0	53,120	0	0	0	345	05/01/2052	1.A
..3140OP-QQ-3	FN CB4062	03/01/2026	MBS PAYDOWN		2,531	2,531	2,513	2,530	0	0	0	0	0	2,531	0	0	0	19	07/01/2052	1.A
..3140OQ-WS-0	FN CB5156	03/01/2026	MBS PAYDOWN		2,260	2,260	2,343	2,261	0	(1)	0	(1)	0	2,260	0	0	0	19	11/01/2052	1.A
..3140X4-J9-8	FN FM1187	03/01/2026	MBS PAYDOWN		16,153	16,153	16,976	16,161	0	(7)	0	(7)	0	16,153	0	0	0	120	03/01/2047	1.A
..3140X6-BB-6	FN FM3469	03/01/2026	MBS PAYDOWN		4,291	4,291	4,588	4,294	0	(2)	0	(2)	0	4,291	0	0	0	23	08/01/2048	1.A
..3140X6-CQ-2	FN FM2778	03/01/2026	MBS PAYDOWN		1,158	1,158	1,226	1,158	0	0	0	0	0	1,158	0	0	0	6	03/01/2050	1.A
..3140X6-QL-8	FN FM3158	03/01/2026	MBS PAYDOWN		12,968	12,968	14,048	12,983	0	(15)	0	(15)	0	12,968	0	0	0	70	11/01/2048	1.A
..3140X7-HG-7	FN FM3830	03/01/2026	MBS PAYDOWN		1,515	1,515	1,606	1,515	0	(1)	0	(1)	0	1,515	0	0	0	8	04/01/2050	1.A
..3140X7-KS-7	FN FM3904	03/01/2026	MBS PAYDOWN		15,054	15,054	16,155	15,062	0	(8)	0	(8)	0	15,054	0	0	0	102	03/01/2049	1.A
..3140X7-L8-0	FN FM3950	03/01/2026	MBS PAYDOWN		27,479	27,479	29,660	27,492	0	(13)	0	(13)	0	27,479	0	0	0	122	08/01/2050	1.A
..3140X8-XP-7	FN FM5185	03/01/2026	MBS PAYDOWN		22,482	22,482	23,877	22,491	0	(9)	0	(9)	0	22,482	0	0	0	127	06/01/2049	1.A
..3140X9-JB-2	FN FM5657	03/01/2026	MBS PAYDOWN		5,360	5,360	5,704	5,361	0	(1)	0	(1)	0	5,360	0	0	0	27	12/01/2050	1.A
..3140XA-3L-4	FN FM7102	03/01/2026	MBS PAYDOWN		11,565	11,565	12,596	11,570	0	(5)	0	(5)	0	11,565	0	0	0	67	07/01/2049	1.A
..3140XA-H5-4	FN FM6551	03/01/2026	MBS PAYDOWN		1,378	1,378	1,467	1,378	0	(1)	0	(1)	0	1,378	0	0	0	8	06/01/2049	1.A
..3140XA-PZ-9	FN FM6739	03/01/2026	MBS PAYDOWN		2,372	2,372	2,517	2,373	0	(1)	0	(1)	0	2,372	0	0	0	13	06/01/2049	1.A
..3140XB-FY-1	FN FM7382	03/01/2026	MBS PAYDOWN		868	868	916	868	0	0	0	0	0	868	0	0	0	5	05/01/2051	1.A
..3140XB-ZV-5	FN FM7955	03/01/2026	MBS PAYDOWN		10,519	10,519	10,795	10,520	0	(2)	0	(2)	0	10,519	0	0	0	37	05/01/2051	1.A
..3140XC-BW-7	FN FMB152	03/01/2026	MBS PAYDOWN		22,577	22,577	23,105	22,582	0	(4)	0	(4)	0	22,577	0	0	0	86	07/01/2051	1.A
..3140XC-DQ-8	FN FMB210	03/01/2026	MBS PAYDOWN		3,757	3,757	3,987	3,759	0	(2)	0	(2)	0	3,757	0	0	0	20	04/01/2050	1.A
..3140XC-O6-8	FN FMB576	03/01/2026	MBS PAYDOWN		2,573	2,573	2,721	2,573	0	(1)	0	(1)	0	2,573	0	0	0	12	02/01/2050	1.A
..3140XC-RB-6	FN FMB581	03/01/2026	MBS PAYDOWN		28,172	28,172	28,872	28,178	0	(6)	0	(6)	0	28,172	0	0	0	97	08/01/2051	1.A
..3140XC-VX-3	FN FMB729	03/01/2026	MBS PAYDOWN		7,910	7,910	6,243	7,899	0	11	0	11	0	7,910	0	0	0	29	09/01/2051	1.A
..3140XD-SG-2	FN FM9518	03/01/2026	MBS PAYDOWN		19,975	19,975	19,142	19,969	0	6	0	6	0	19,975	0	0	0	91	11/01/2051	1.A
..3140XE-C7-7	FN FM9993	03/01/2026	MBS PAYDOWN		3,948	3,948	3,847	3,947	0	1	0	1	0	3,948	0	0	0	22	07/01/2051	1.A
..3140XF-A3-5	FN FS0025	03/01/2026	MBS PAYDOWN		23,443	23,443	23,632	23,444	0	(1)	0	(1)	0	23,443	0	0	0	87	11/01/2051	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140XF-GC-9	FN FS0194	03/01/2026	MBS PAYDOWN		8,237	8,237	8,213	8,237	0	0	0	0	0	8,237	0	0	0	33	01/01/2052	1.A
..3140XG-FZ-7	FN FS1083	03/01/2026	MBS PAYDOWN		98,600	98,600	92,068	98,547	0	53	0	53	0	98,600	0	0	0	415	03/01/2052	1.A
..3140XG-GA-1	FN FS1092	03/01/2026	MBS PAYDOWN		1,404	1,404	1,404	1,403	0	0	0	0	0	1,404	0	0	0	8	04/01/2052	1.A
..3140XG-GW-3	FN FS1112	03/01/2026	MBS PAYDOWN		9,269	9,269	7,347	9,255	0	14	0	14	0	9,269	0	0	0	28	03/01/2052	1.A
..3140XG-WS-4	FN FS1556	03/01/2026	MBS PAYDOWN		1,945	1,945	1,900	1,945	0	0	0	0	0	1,945	0	0	0	10	05/01/2052	1.A
..3140XH-6X-0	FN FS2685	03/01/2026	MBS PAYDOWN		21,036	21,036	20,921	21,035	0	1	0	1	0	21,036	0	0	0	108	08/01/2052	1.A
..3140XH-CC-9	FN FS1866	03/01/2026	MBS PAYDOWN		1,067	1,067	1,042	1,067	0	0	0	0	0	1,067	0	0	0	7	05/01/2052	1.A
..3140XH-U5-4	FN FS2403	03/01/2026	MBS PAYDOWN		841	841	813	841	0	0	0	0	0	841	0	0	0	5	06/01/2052	1.A
..3140XK-PW-4	FN FS4036	03/01/2026	MBS PAYDOWN		15,003	15,003	15,221	15,005	0	(2)	0	(2)	0	15,003	0	0	0	147	03/01/2053	1.A
..31410F-2Q-7	FN 888283	03/01/2026	MBS PAYDOWN		3,053	3,053	3,321	3,056	0	(3)	0	(3)	0	3,053	0	0	0	26	08/01/2054	1.A
..31414S-YB-3	FN 975106	03/01/2026	MBS PAYDOWN		1,518	1,518	1,651	1,519	0	(1)	0	(1)	0	1,518	0	0	0	14	06/01/2038	1.A
..31416W-PK-0	FN AB1389	03/01/2026	MBS PAYDOWN		844	844	895	844	0	0	0	0	0	844	0	0	0	6	08/01/2040	1.A
..31416X-FA-3	FN AB1960	03/01/2026	MBS PAYDOWN		1,209	1,209	1,294	1,209	0	(1)	0	(1)	0	1,209	0	0	0	8	12/01/2040	1.A
..31417A-QD-4	FN AB4051	03/01/2026	MBS PAYDOWN		35,273	35,273	37,111	35,293	0	(20)	0	(20)	0	35,273	0	0	0	269	12/01/2041	1.A
..31417E-Y5-4	FN AB7931	03/01/2026	MBS PAYDOWN		2,462	2,462	2,549	2,463	0	(1)	0	(1)	0	2,462	0	0	0	11	02/01/2043	1.A
..31417F-4R-6	FN AB8931	03/01/2026	MBS PAYDOWN		100,102	100,102	91,063	100,001	0	101	0	101	0	100,102	0	0	0	474	04/01/2043	1.A
..31417F-YA-0	FN AB8804	03/01/2026	MBS PAYDOWN		116,176	116,176	102,260	116,052	0	124	0	124	0	116,176	0	0	0	451	03/01/2043	1.A
..31417G-L9-5	FN AB9351	03/01/2026	MBS PAYDOWN		1,883	1,883	1,973	1,884	0	(1)	0	(1)	0	1,883	0	0	0	6	05/01/2043	1.A
..31417G-LW-4	FN AB9340	03/01/2026	MBS PAYDOWN		2,262	2,262	2,371	2,263	0	(1)	0	(1)	0	2,262	0	0	0	12	05/01/2043	1.A
..31418A-BT-4	FN MA0949	03/01/2026	MBS PAYDOWN		25,575	25,575	26,508	25,590	0	(15)	0	(15)	0	25,575	0	0	0	147	01/01/2032	1.A
..31418A-CQ-9	FN MA0978	03/01/2026	MBS PAYDOWN		79	79	82	80	0	0	0	0	0	79	0	0	0	0	02/01/2027	1.A
..31418A-YE-2	FN MA1608	03/01/2026	MBS PAYDOWN		14,075	14,075	14,741	14,085	0	(10)	0	(10)	0	14,075	0	0	0	86	10/01/2033	1.A
..31418C-S9-6	FN MA3243	03/01/2026	MBS PAYDOWN		14,653	14,653	14,550	14,652	0	1	0	1	0	14,653	0	0	0	80	01/01/2038	1.A
..31418C-U7-7	FN MA3305	03/01/2026	MBS PAYDOWN		1,541	1,541	1,636	1,542	0	(1)	0	(1)	0	1,541	0	0	0	8	03/01/2048	1.A
..31418D-4X-7	FN MA4437	03/01/2026	MBS PAYDOWN		19,220	19,220	19,297	19,220	0	0	0	0	0	19,220	0	0	0	62	10/01/2051	1.A
..31418D-6B-3	FN MA4465	03/01/2026	MBS PAYDOWN		29,011	29,011	28,892	29,011	0	1	0	1	0	29,011	0	0	0	95	11/01/2051	1.A
..31418D-EL-2	FN MA3738	03/01/2026	MBS PAYDOWN		17,780	17,780	18,355	17,789	0	(9)	0	(9)	0	17,780	0	0	0	90	08/01/2034	1.A
..31418D-EV-0	FN MA3747	03/01/2026	MBS PAYDOWN		3,764	3,764	4,010	3,765	0	(1)	0	(1)	0	3,764	0	0	0	21	08/01/2049	1.A
..31418D-GF-3	FN MA3797	03/01/2026	MBS PAYDOWN		16,620	16,620	16,764	16,623	0	(2)	0	(2)	0	16,620	0	0	0	68	10/01/2034	1.A
..31418D-JJ-2	FN MA3964	03/01/2026	MBS PAYDOWN		18,442	18,442	18,598	18,444	0	(2)	0	(2)	0	18,442	0	0	0	75	12/01/2034	1.A
..31418D-KJ-0	FN MA3996	03/01/2026	MBS PAYDOWN		7,615	7,615	8,018	7,621	0	(6)	0	(6)	0	7,615	0	0	0	30	01/01/2035	1.A
..31418D-MD-1	FN MA3955	03/01/2026	MBS PAYDOWN		29,470	29,470	30,075	29,479	0	(9)	0	(9)	0	29,470	0	0	0	116	03/01/2035	1.A
..31418D-PD-8	FN MA4019	03/01/2026	MBS PAYDOWN		27,882	27,882	28,985	27,890	0	(7)	0	(7)	0	27,882	0	0	0	114	05/01/2050	1.A
..31418D-Q8-8	FN MA4078	03/01/2026	MBS PAYDOWN		8,089	8,089	8,416	8,091	0	(2)	0	(2)	0	8,089	0	0	0	33	07/01/2050	1.A
..31418D-SJ-2	FN MA4120	03/01/2026	MBS PAYDOWN		14,331	14,331	14,815	14,334	0	(3)	0	(3)	0	14,331	0	0	0	59	09/01/2050	1.A
..31418D-TN-2	FN MA4156	03/01/2026	MBS PAYDOWN		25,991	25,991	27,447	26,012	0	(21)	0	(21)	0	25,991	0	0	0	99	10/01/2035	1.A
..31418D-TQ-5	FN MA4158	03/01/2026	MBS PAYDOWN		47,478	47,478	39,255	47,426	0	52	0	52	0	47,478	0	0	0	153	10/01/2050	1.A
..31418D-U9-1	FN MA4207	03/01/2026	MBS PAYDOWN		11,090	11,090	11,704	11,098	0	(8)	0	(8)	0	11,090	0	0	0	48	12/01/2035	1.A
..31418D-UE-0	FN MA4180	03/01/2026	MBS PAYDOWN		12,845	12,845	13,585	12,856	0	(11)	0	(11)	0	12,845	0	0	0	55	11/01/2035	1.A
..31418D-UG-5	FN MA4182	03/01/2026	MBS PAYDOWN		50,440	50,440	41,703	50,383	0	58	0	58	0	50,440	0	0	0	165	11/01/2050	1.A
..31418D-WR-9	FN MA4255	03/01/2026	MBS PAYDOWN		108,478	108,478	89,500	108,351	0	127	0	127	0	108,478	0	0	0	360	02/01/2051	1.A
..31418N-B9-0	FN AD0963	03/01/2026	MBS PAYDOWN		931	931	1,012	931	0	(1)	0	(1)	0	931	0	0	0	9	09/01/2038	1.A
..35564K-H3-6	STACR 2022-DNA6 M1A	03/25/2026	MBS PAYDOWN		5,146	5,146	5,184	5,147	0	(1)	0	(1)	0	5,146	0	0	0	50	09/25/2042	1.A
..35564K-PJ-7	STACR 2022-DNA1 M1A	03/25/2026	MBS PAYDOWN		44,387	44,387	44,387	44,387	0	0	0	0	0	44,387	0	0	0	344	01/25/2042	1.A
..35564K-RE-1	STACR 2022-DNA2 M1A	03/25/2026	MBS PAYDOWN		51,913	51,913	51,913	51,913	0	0	0	0	0	51,913	0	0	0	430	02/25/2042	1.A
..35564K-UW-7	STACR 2022-DNA3 M1A	03/25/2026	MBS PAYDOWN		46,666	46,666	46,710	46,653	0	14	0	14	0	46,666	0	0	0	438	04/25/2042	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A	03/25/2026	MBS PAYDOWN		40,055	40,055	40,055	40,055	0	0	0	0	0	40,055	0	0	0	400	05/27/2042	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,780,129	3,780,129	3,674,050	3,779,515	0	615	0	615	0	3,780,129	0	0	0	20,179	XXX	XXX
..30312B-AJ-4	FRESB 2019-SB66 A10H	03/01/2026	MBS PAYDOWN		16,462	16,462	17,261	16,445	0	17	0	17	0	16,462	0	0	0	69	06/25/2039	1.A
..30315E-AC-0	FRESB 2020-SB76 A7H	03/01/2026	MBS PAYDOWN		820	820	824	818	0	2	0	2	0	820	0	0	0	2	03/25/2040	1.A
..30328C-AA-3	FARM 2022-1 A	03/01/2026	MBS PAYDOWN		553,511	553,511	498,384	553,208	0	304	0	304	0	553,511	0	0	0	2,031	07/25/2051	1.A
..30335J-AC-5	FARM 2024-1 A	03/01/2026	MBS PAYDOWN		85,447	85,447	80,878	85,426	0	21	0	21	0	85,447	0	0	0	435	10/01/2053	1.A
..30767Y-AA-3	FARM 2023-1 A	03/01/2026	MBS PAYDOWN		251,653	251,653	207,592	251,473	0	180	0	180	0	251,653	0	0	0	1,006	01/25/2052	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..30768W-AA-6	FARM 2021-1 A	03/01/2026	MBS PAYDOWN		66,950	66,950	54,311	66,821	0	129	0	129	0	66,950	0	0	0	233	01/25/2051	1.A
..313637-ZF-0	FN 109742	03/01/2026	MBS PAYDOWN		13,292	13,292	13,510	13,293	0	(1)	0	(1)	0	13,292	0	0	0	99	09/01/2048	1.A
..3137FL-2N-3	FHMS K-1510 X1	03/25/2026	INTEREST ONLY PAYMENT	0	0	0	2,446	0	0	(10)	0	(10)	0	0	0	0	0	39	01/25/2034	1.A
..3137FL-YL-2	FHMS K-1511 X1	03/25/2026	INTEREST ONLY PAYMENT	0	0	0	6,638	33	0	(33)	0	(33)	0	0	0	0	0	111	03/25/2034	1.A
..3137FM-D4-1	FHMS KG01 X1	03/25/2026	INTEREST ONLY PAYMENT	0	0	0	458,989	9,701	0	(9,701)	0	(9,701)	0	0	0	0	0	17,222	04/25/2029	1.A
..83162C-QA-4	SBAP 2006-20A 1	01/01/2026	MBS PAYDOWN		8,866	8,866	8,866	8,866	0	0	0	0	0	8,866	0	0	0	231	02/01/2026	1.A
..83162C-QV-8	SBAP 2007-20B 1	02/01/2026	MBS PAYDOWN		3,006	3,006	3,006	3,006	0	0	0	0	0	3,006	0	0	0	83	02/01/2027	1.A
..83162C-SH-7	SBAP 2009-20B 1	02/01/2026	MBS PAYDOWN		28,703	28,703	28,703	28,703	0	0	0	0	0	28,703	0	0	0	683	02/01/2029	1.A
..83162C-SK-0	SBAP 2009-20C 1	03/01/2026	MBS PAYDOWN		21,629	21,629	23,528	21,693	0	(64)	0	(64)	0	21,629	0	0	0	504	03/01/2029	1.A
..83162C-TA-1	SBAP 2010-20A 1	01/01/2026	MBS PAYDOWN		24,882	24,882	26,981	24,882	0	0	0	0	0	24,882	0	0	0	545	01/01/2030	1.A
..83162C-TB-9	SBAP 2010-20B 1	02/01/2026	MBS PAYDOWN		11,677	11,677	11,677	11,677	0	0	0	0	0	11,677	0	0	0	242	02/01/2030	1.A
..83162C-TK-9	SBAP 2010-20G 1	01/01/2026	MBS PAYDOWN		24,130	24,130	24,130	24,130	0	0	0	0	0	24,130	0	0	0	458	07/01/2030	1.A
..83162C-TL-7	SBAP 2010-20H 1	02/01/2026	MBS PAYDOWN		11,526	11,526	11,526	11,526	0	0	0	0	0	11,526	0	0	0	203	08/01/2030	1.A
1049999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,122,554	1,122,554	1,479,250	1,131,711	0	(9,156)	0	(9,156)	0	1,122,554	0	0	0	24,196	XXX	XXX
..00105H-DZ-6	AFC 1999-2 1A	03/25/2026	MBS PAYDOWN		3,846	3,846	3,534	3,884	0	(38)	0	(38)	0	3,846	0	0	0	36	09/25/2029	1.A FM
..00442V-AE-7	ACE 2006-ASP3 A2D	03/25/2026	MBS PAYDOWN		41,485	41,485	33,231	41,198	0	288	0	288	0	41,485	0	0	0	71	06/25/2036	1.A FM
..00764M-HE-0	AABST 2005-5 M1 A2	03/25/2026	MBS PAYDOWN		43,863	43,863	30,265	43,671	0	192	0	192	0	43,863	0	0	0	183	12/25/2035	1.A FM
..02146T-AB-3	CWALT 2006-24CB A1	03/01/2026	MBS PAYDOWN		6,756	8,940	8,410	6,813	0	(57)	0	(57)	0	6,756	0	0	0	126	04/01/2044	5.C FM
..02146Y-AC-0	CWALT 2006-0A9 2A1A	03/20/2026	MBS PAYDOWN		11,371	11,369	7,689	11,333	0	38	0	38	0	11,371	0	0	0	96	05/20/2059	1.A FM
..042858-AC-4	ARRW 2019-2 A3	03/01/2026	MBS PAYDOWN		32,404	32,404	32,900	32,417	0	(13)	0	(13)	0	32,404	0	0	0	178	04/25/2049	1.A
..04285E-AM-9	ARRW 2022-2 A1	03/01/2026	MBS PAYDOWN		68,124	68,124	67,300	68,075	0	49	0	49	0	68,124	0	0	0	582	07/25/2057	1.A
..045427-AD-3	CWL 2006-8 24A	03/25/2026	MBS PAYDOWN		114,037	114,037	83,631	113,518	0	519	0	519	0	114,037	0	0	0	695	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1	03/25/2026	MBS PAYDOWN		72,967	72,967	61,294	72,669	0	298	0	298	0	72,967	0	0	0	349	05/25/2036	3.C FM
..05950P-AU-7	BAFC 2006-H 6A1	03/20/2026	MBS PAYDOWN		20,410	20,410	17,696	20,341	0	69	0	69	0	20,410	0	0	0	90	10/20/2058	1.A FM
..05952D-AB-4	BAFC 2007-A 2A1	03/20/2026	MBS PAYDOWN		42,684	42,684	41,324	42,585	0	100	0	100	0	42,684	0	0	0	357	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2	03/25/2026	MBS PAYDOWN		90,294	90,294	77,384	89,980	0	314	0	314	0	90,294	0	0	0	530	05/26/2037	1.A FM
..07363N-AA-7	BVINV 2022-2 A1	03/01/2026	MBS PAYDOWN		146,120	146,120	121,600	145,915	0	206	0	206	0	146,120	0	0	0	728	12/25/2051	1.A
..07386H-YH-8	BALTA 2005-9 26A1	03/01/2026	MBS PAYDOWN		32,179	31,138	22,773	32,217	0	(38)	0	(38)	0	32,179	0	0	0	272	08/01/2064	2.B FM
..10085B-AA-0	BOLD 2022-2 A	03/25/2026	MBS PAYDOWN		8,697	8,697	8,194	8,665	0	32	0	32	0	8,697	0	0	0	71	05/25/2062	1.A FE
..10637W-AA-7	BABS 2022-RM5 A	03/25/2026	MBS PAYDOWN		8,609	8,609	7,873	8,554	0	55	0	55	0	8,609	0	0	0	96	09/25/2062	1.A FE
..10638J-AA-5	BABS 2022-RM4 A1	02/25/2026	MBS PAYDOWN		75,926	75,926	70,504	75,697	0	229	0	229	0	75,926	0	0	0	385	07/25/2062	1.A FE
..12564E-AA-0	CIM 2021-J2 A1	03/01/2026	MBS PAYDOWN		21,705	21,705	21,950	21,707	0	(1)	0	(1)	0	21,705	0	0	0	93	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1	03/25/2026	MBS PAYDOWN		32,052	32,052	32,462	32,053	0	(2)	0	(2)	0	32,052	0	0	0	107	06/25/2051	1.A
..12567R-AA-8	CIM 2021-R6 A1	03/01/2026	MBS PAYDOWN		8,855	8,855	8,855	8,854	0	0	0	0	0	8,855	0	0	0	20	07/25/2061	1.A
..12596X-AA-0	CSMC 2019-AFC1 A1	03/01/2026	MBS PAYDOWN		5,522	5,522	5,522	5,521	0	1	0	1	0	5,522	0	0	0	35	07/25/2049	1.A
..12596X-AB-8	CSMC 2019-AFC1 A2	03/01/2026	MBS PAYDOWN		12,141	12,141	12,141	12,139	0	3	0	3	0	12,141	0	0	0	81	07/25/2049	1.A
..12596X-AC-6	CSMC 2019-AFC1 A3	03/01/2026	MBS PAYDOWN		12,141	12,141	12,141	12,136	0	5	0	5	0	12,141	0	0	0	84	07/25/2049	1.A
..126416-AA-4	CSMC 2022-NQM1 A1	03/01/2026	MBS PAYDOWN		46,062	46,062	46,062	46,076	0	(14)	0	(14)	0	46,062	0	0	0	236	11/25/2066	1.A
..12651Y-AA-0	CSMC 2017-RPL3 A1	03/01/2026	MBS PAYDOWN		2,395	2,395	2,472	2,395	0	(1)	0	(1)	0	2,395	0	0	0	16	06/01/2057	1.A FE
..12655V-AA-2	CSMC 2019-NQM1 A1	03/01/2026	MBS PAYDOWN		38,378	38,378	38,378	38,601	0	(223)	0	(223)	0	38,378	0	0	0	325	10/25/2059	1.A
..12655V-AC-8	CSMC 2019-NQM1 A3	03/01/2026	MBS PAYDOWN		245,792	245,792	237,887	244,064	0	1,727	0	1,727	0	245,792	0	0	0	2,313	10/25/2059	1.A
..12658T-AF-2	CSMC 2021-INV2 A4A	03/01/2026	MBS PAYDOWN		48,340	48,340	42,709	48,232	0	108	0	108	0	48,340	0	0	0	211	11/25/2056	1.A
..12661G-AA-7	CSMC 2021-RPL3 A1	03/01/2026	MBS PAYDOWN		14,118	14,118	14,336	14,121	0	(2)	0	(2)	0	14,118	0	0	0	44	01/25/2060	1.A FE
..12662G-AC-2	CSMC 2021-RPL4 A1	03/01/2026	MBS PAYDOWN		4,838	4,838	4,838	4,838	0	1	0	1	0	4,838	0	0	0	46	12/27/2060	1.A FE
..12662Q-AA-4	CSMC 2021-NQM7 A1	03/01/2026	MBS PAYDOWN		4,037	4,037	4,037	4,037	0	0	0	0	0	4,037	0	0	0	14	10/25/2066	1.A
..12667Q-JD-1	CWL 2005-IM3 A3	01/25/2026	MBS PAYDOWN		3,939	3,939	3,242	2,352	0	1,587	0	1,587	0	3,939	0	0	0	13	03/25/2036	1.A FM
..12668B-EG-4	CWALT 2005-85CB 2A2	03/01/2026	MBS PAYDOWN		3,023	2,997	2,802	3,026	0	(3)	0	(3)	0	3,023	0	0	0	25	06/01/2041	3.A FM
..12668F-AB-0	CWLH 2006-1 2A	03/15/2026	MBS PAYDOWN		1,626	1,626	1,530	1,617	0	9	0	9	0	1,626	0	0	0	12	01/15/2037	1.A FM
..16165Y-AB-8	CFLX 2007-M1 1A2	03/25/2026	MBS PAYDOWN		3,380	3,381	2,612	3,343	0	37	0	37	0	3,380	0	0	0	24	08/25/2037	1.A FM
..17307G-4K-1	CMLTI 2006-WF1 A2E	03/01/2026	MBS PAYDOWN		15,313	15,313	10,203	15,296	0	17	0	17	0	15,313	0	0	0	86	03/25/2036	1.A FM
..17329M-AY-5	CMLTI 2021-J2 A3A	03/01/2026	MBS PAYDOWN		14,232	14,232	14,409	14,234	0	(2)	0	(2)	0	14,232	0	0	0	73	07/25/2051	1.A
..17330B-AT-7	CMLTI 2021-J3 A3	03/01/2026	MBS PAYDOWN		144,839	144,839	143,844	144,826	0	13	0	13	0	144,839	0	0	0	601	09/25/2051	1.A
..17330C-AR-9	CMLTI 2022-J1 A3A	03/01/2026	MBS PAYDOWN		45,236	45,236	45,151	45,233	0	3	0	3	0	45,236	0	0	0	280	02/25/2052	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.22946D-AA-0	CSMC 2021-NQM5 A1	03/01/2026	MBS PAYDOWN		9,137	9,137	9,081	9,136	0	1	0	1	0	9,137	0	0	0	14	05/25/2066	1.A
.23243A-AD-8	CWALT 2006-0A12 A2	03/20/2026	MBS PAYDOWN		16,009	14,580	9,717	15,961	0	48	0	48	0	16,009	0	0	0	90	09/20/2046	1.A FM
.25150W-AA-2	DBALT 2007-0A3 A1	03/25/2026	MBS PAYDOWN		3,382	3,382	2,651	3,364	0	18	0	18	0	3,382	0	0	0	19	07/25/2047	1.A FM
.25151T-AC-4	DEUTSCHE ALT- A	03/25/2026	MBS PAYDOWN		25,373	25,373	17,935	25,298	0	75	0	75	0	25,373	0	0	0	41	02/25/2052	3.A FM
.25151X-AA-9	DBALT 2007-0A4 1A1A	03/25/2026	MBS PAYDOWN		5,030	5,030	4,754	5,015	0	16	0	16	0	5,030	0	0	0	38	08/25/2047	1.A FM
.31737K-AA-8	FASST 2022-S4 A1A	02/25/2026	MBS PAYDOWN		118,004	118,004	106,278	117,800	0	204	0	204	0	118,004	0	0	0	374	09/25/2027	1.A FE
.32027G-AE-6	FFML 2006-FF12 A5	03/25/2026	MBS PAYDOWN		35,927	35,927	31,904	35,809	0	118	0	118	0	35,927	0	0	0	217	09/25/2036	1.A FM
.33852F-AA-4	FSMT 2021-4 A1	03/01/2026	MBS PAYDOWN		11,812	11,812	11,974	11,813	0	(1)	0	(1)	0	11,812	0	0	0	54	06/01/2051	1.A
.33852J-AA-6	FSMT 2021-7 A1	03/25/2026	MBS PAYDOWN		33,508	33,508	34,006	33,509	0	(1)	0	(1)	0	33,508	0	0	0	137	11/25/2050	1.A
.33853H-AB-7	FSMT 2021-131N A2	03/01/2026	MBS PAYDOWN		54,980	54,980	44,963	54,896	0	84	0	84	0	54,980	0	0	0	282	12/30/2051	1.A
.3622MH-AB-2	GSAMP 2007-FM2 A2A	03/25/2026	MBS PAYDOWN		19,132	19,132	11,432	19,028	0	105	0	105	0	19,132	0	0	0	40	05/25/2037	1.A FM
.362341-XG-9	GSR 2005-AR7 6A1	03/01/2026	MBS PAYDOWN		1,179	1,179	1,161	1,179	0	0	0	0	0	1,179	0	0	0	8	01/01/2052	1.A FM
.36245D-AD-2	GSAMP 2006-FM2 A2C	03/25/2026	MBS PAYDOWN		45,345	45,345	22,444	45,201	0	143	0	143	0	45,345	0	0	0	50	07/25/2046	1.A FM
.36261H-AB-6	GSMSB 2021-PJ5 A2	03/01/2026	MBS PAYDOWN		17,683	17,683	17,926	17,684	0	(1)	0	(1)	0	17,683	0	0	0	69	10/25/2051	1.A
.36262L-AB-6	GSMSB 2021-PJ6 A2	03/01/2026	MBS PAYDOWN		17,733	17,733	17,943	17,734	0	(1)	0	(1)	0	17,733	0	0	0	65	11/25/2051	1.A
.36262P-AB-7	GSMSB 2021-PJ10 A2	03/01/2026	MBS PAYDOWN		24,810	24,810	24,911	24,810	0	0	0	0	0	24,810	0	0	0	103	03/25/2052	1.A
.36263C-AA-7	GSMSB 2021-PJ9 A1	03/01/2026	MBS PAYDOWN		119,956	119,956	119,731	119,952	0	4	0	4	0	119,956	0	0	0	393	02/26/2052	1.A
.36266P-AJ-6	GSMSB 2022-1M1 A8	03/01/2026	MBS PAYDOWN		93,459	93,459	91,941	93,436	0	24	0	24	0	93,459	0	0	0	381	07/25/2052	1.A
.36267E-AF-8	GSMSB 2022-PJ2 A6	03/01/2026	MBS PAYDOWN		15,001	15,001	14,680	14,996	0	5	0	5	0	15,001	0	0	0	75	06/25/2052	1.A
.36298X-AA-0	GSMP5 2006-RP2 1AF1	03/25/2026	MBS PAYDOWN		48,595	47,329	40,062	48,418	0	177	0	177	0	48,595	0	0	0	259	04/25/2036	1.A FM
.36416U-AJ-4	GFMT 2017-1 A22	03/01/2026	MBS PAYDOWN		167	167	166	167	0	0	0	0	0	167	0	0	0	1	07/25/2056	1.A
.41162D-AF-6	HVMLT 2006-12 2A2A	03/19/2026	MBS PAYDOWN		9,649	9,649	9,100	9,634	0	15	0	15	0	9,649	0	0	0	57	01/19/2038	1.A FM
.44970E-AA-1	IMSVA 2021-1 GA	03/20/2026	MBS PAYDOWN		198,398	198,398	205,838	198,531	0	(133)	0	(133)	0	198,398	0	0	0	1,063	08/20/2043	1.B FE
.45257B-AD-2	IMSVA 2006-4 A2C	03/25/2026	MBS PAYDOWN		12,188	12,188	12,848	12,188	0	22	0	22	0	12,188	0	0	0	119	03/25/2052	2.A FM
.456610-AA-2	INDX 2006-AR15 A1	03/25/2026	MBS PAYDOWN		4,461	4,461	3,505	4,434	0	28	0	28	0	4,461	0	0	0	32	07/25/2036	1.A FM
.45670L-AA-5	IMSC 2007-HOA1 A11	03/25/2026	MBS PAYDOWN		6,753	6,750	4,415	6,730	0	23	0	23	0	6,753	0	0	0	55	07/25/2047	1.A FM
.46592X-AD-6	JPMIT 2021-13 A3A	03/01/2026	MBS PAYDOWN		15,961	15,961	15,737	15,959	0	2	0	2	0	15,961	0	0	0	53	04/25/2052	1.A
.46597B-AF-1	JPMIT 2023-1 A2	03/01/2026	MBS PAYDOWN		23,683	23,683	23,598	23,681	0	3	0	3	0	23,683	0	0	0	230	06/25/2053	1.A
.46649K-BF-1	JPMIT 2018-5 B2	03/01/2026	MBS PAYDOWN		145,884	145,884	136,265	145,762	0	122	0	122	0	145,884	0	0	0	818	10/25/2048	1.A
.46652V-AD-7	JPMIT 2021-4 A3A	03/01/2026	MBS PAYDOWN		29,135	29,135	28,985	29,134	0	2	0	2	0	29,135	0	0	0	98	08/25/2051	1.A
.46653Q-AC-9	JPMIT 2021-14 A3	03/01/2026	MBS PAYDOWN		33,969	33,969	33,794	33,966	0	2	0	2	0	33,969	0	0	0	139	05/25/2052	1.A
.46653Q-AD-7	JPMIT 2021-14 A3A	03/01/2026	MBS PAYDOWN		33,969	33,969	33,257	33,962	0	7	0	7	0	33,969	0	0	0	111	05/25/2052	1.A
.46654K-AD-9	JPMIT 2021-11 A3A	03/01/2026	MBS PAYDOWN		28,949	28,949	28,868	28,948	0	1	0	1	0	28,949	0	0	0	105	01/25/2052	1.A
.46654W-AC-5	JPMIT 2022-1 A2	03/01/2026	MBS PAYDOWN		49,588	49,588	49,503	49,587	0	2	0	2	0	49,588	0	0	0	246	07/25/2052	1.A
.46655N-CQ-1	JPMIT 2022-7 2A3B	03/01/2026	MBS PAYDOWN		75,766	75,766	73,706	75,755	0	11	0	11	0	75,766	0	0	0	359	12/25/2052	1.A
.46655V-AB-8	JPMIT 2022-8 A2	03/01/2026	MBS PAYDOWN		75,312	75,312	74,300	75,297	0	15	0	15	0	75,312	0	0	0	510	01/25/2053	1.A
.50347J-AA-3	LHIPO 2021-1 GA	03/13/2026	MBS PAYDOWN		39,915	39,915	40,793	39,929	0	(14)	0	(14)	0	39,915	0	0	0	244	06/13/2051	2.B FE
.52475X-AA-2	LMAT 2021-GS5 A1	03/25/2026	MBS PAYDOWN		3,729	3,729	3,730	3,731	0	(2)	0	(2)	0	3,729	0	0	0	40	07/25/2067	1.F FE
.52476D-AA-5	LMAT 2021-GS2 A1	03/25/2026	MBS PAYDOWN		3,275	3,275	3,276	3,275	0	0	0	0	0	3,275	0	0	0	34	04/25/2061	1.F FE
.525245-AU-0	LXS 2007-3 4BA1	03/25/2026	MBS PAYDOWN		12,820	12,820	10,265	12,788	0	32	0	32	0	12,820	0	0	0	19	09/25/2059	5.C FM
.55285T-AA-4	MFRA 2022-RPL1 A1	03/01/2026	MBS PAYDOWN		140,852	140,852	131,740	140,678	0	173	0	173	0	140,852	0	0	0	749	08/25/2061	1.A FE
.57643L-LE-4	MABS 2005-AB1 A5B	03/01/2026	MBS PAYDOWN		65,996	65,996	37,269	65,950	0	46	0	46	0	65,996	0	0	0	153	04/01/2056	1.A FM
.585495-AA-2	NELLO 2021-MTG1 A1	03/01/2026	MBS PAYDOWN		16,016	16,016	16,213	16,017	0	(1)	0	(1)	0	16,016	0	0	0	66	04/25/2051	1.A
.58549R-AC-0	NELLO 2021-MTG3 A3	03/01/2026	MBS PAYDOWN		46,372	46,372	46,915	46,373	0	(2)	0	(2)	0	46,372	0	0	0	130	07/01/2051	1.A
.59020U-WF-9	MLMT 2004-WMCS M1	03/25/2026	MBS PAYDOWN		3,666	3,666	3,664	3,648	0	18	0	18	0	3,666	0	0	0	22	07/25/2035	1.A FM
.59166B-AA-9	MST 2017-1A A	03/01/2026	MBS PAYDOWN		3,222	3,222	3,256	3,223	0	0	0	0	0	3,222	0	0	0	15	04/25/2055	1.A
.59980C-AF-0	MCMLT 2017-3 M2	03/01/2026	MBS PAYDOWN		1,177	1,177	1,117	1,174	0	4	0	4	0	1,177	0	0	0	10	01/25/2061	1.A
.59980C-AG-8	MCMLT 2017-3 M3	03/01/2026	MBS PAYDOWN		493	493	458	492	0	1	0	1	0	493	0	0	0	4	01/25/2061	1.A
.61744C-XM-3	MSAC 2006-WMC1 A2C	03/25/2026	MBS PAYDOWN		14,241	14,241	13,026	14,216	0	25	0	25	0	14,241	0	0	0	86	12/25/2035	1.A FM
.61748J-AA-5	MSM 2006-9AR A1	03/25/2026	MBS PAYDOWN		10,330	10,330	5,307	10,300	0	30	0	30	0	10,330	0	0	0	9	12/25/2055	1.C FM
.61750M-AD-7	MSAC 2006-HE7 A2B	03/25/2026	MBS PAYDOWN		19,828	19,828	10,534	19,772	0	55	0	55	0	19,828	0	0	0	47	08/25/2037	1.A FM
.61772A-AD-7	MSRM 2021-1 A2	03/01/2026	MBS PAYDOWN		25,231	25,231	25,554	25,234	0	(3)	0	(3)	0	25,231	0	0	0	117	03/25/2051	1.A
.61772L-AJ-0	MSRM 2021-2 A3	03/01/2026	MBS PAYDOWN		15,265	15,265	15,475	15,266	0	(2)	0	(2)	0	15,265	0	0	0	73	05/25/2051	1.A
.61776Y-AA-7	MSRM 2024-RPL1 A1	03/01/2026	MBS PAYDOWN		199,906	199,906	191,579	199,694	0	212	0	212	0	199,906	0	0	0	1,270	06/25/2064	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.64828E-AB-1	NRZT 2019-NQM4 A2	03/01/2026	MBS PAYDOWN		16,571	16,571	16,550	16,569	0	.2	0	.2	0	16,571	0	0	0	.95	09/25/2059	1.A
.64828G-AD-2	NRZT 2019-6A A1B	03/01/2026	MBS PAYDOWN		36,314	36,314	37,148	36,325	0	(11)	0	(11)	0	36,314	0	0	0	.212	09/25/2059	1.A
.64828M-AA-5	NRZT 2017-3A A1	03/01/2026	MBS PAYDOWN		1,351	1,351	1,406	1,351	0	0	0	(1)	0	1,350	0	0	0	.9	04/25/2057	1.A
.64829H-AD-9	NRZT 2016-3A A1B	03/01/2026	MBS PAYDOWN		2,081	2,081	2,140	2,082	0	(1)	0	(1)	0	2,081	0	0	0	.11	09/25/2056	1.A
.64829J-AA-1	NRZT 2017-1A A1	03/01/2026	MBS PAYDOWN		32,050	32,050	33,441	32,073	0	(23)	0	(23)	0	32,050	0	0	0	.217	02/25/2057	1.A
.64829N-AA-2	NRZT 2017-4A A1	03/01/2026	MBS PAYDOWN		3,809	3,809	3,979	3,811	0	(2)	0	(2)	0	3,809	0	0	0	.24	05/25/2057	1.A
.64830E-AC-5	NRZT 2019-3A A1A	03/01/2026	MBS PAYDOWN		248,687	248,687	230,658	248,340	0	348	0	348	0	248,687	0	0	0	.1,514	11/25/2058	1.A
.64831T-AA-5	NRZT 2021-NQM3 A1	03/01/2026	MBS PAYDOWN		4,517	4,517	4,517	4,517	0	0	0	0	0	4,517	0	0	0	.10	11/27/2056	1.A
.669971-AC-7	NHEL 2007-1 A2B	03/25/2026	MBS PAYDOWN		10,235	10,235	5,028	10,217	0	.18	0	.18	0	10,235	0	0	0	.6	11/25/2063	1.A FM
.670857-AA-9	OBX 2021-NQM2 A1	03/01/2026	MBS PAYDOWN		4,609	4,609	4,609	4,609	0	0	0	0	0	4,609	0	0	0	.9	05/25/2061	1.A
.67114J-AA-8	OBX 2021-NQM3 A1	03/01/2026	MBS PAYDOWN		7,151	7,151	7,151	7,151	0	0	0	0	0	7,151	0	0	0	.12	07/25/2061	1.A
.67116V-AA-9	OBX 2022-NQM6 A1	03/01/2026	MBS PAYDOWN		4,201	4,201	4,078	4,197	0	.4	0	.4	0	4,201	0	0	0	.30	07/25/2062	1.A
.67117D-AA-8	OBX 2022-NQM7 A1	03/01/2026	MBS PAYDOWN		2,623	2,623	2,569	2,621	0	.2	0	.2	0	2,623	0	0	0	.23	08/25/2062	1.A
.67647E-AA-5	OCMT 2021-5 A1	03/01/2026	MBS PAYDOWN		63,737	63,737	64,245	63,739	0	(2)	0	(2)	0	63,737	0	0	0	.234	10/25/2051	1.A
.68403F-AD-8	OCMLT 2007-4 2A3	03/25/2026	MBS PAYDOWN		7,790	7,790	4,355	7,735	0	.55	0	.55	0	7,790	0	0	0	.6	07/25/2065	1.C FM
.69357T-AA-8	PRKCM 2021-AFC1 A1	03/01/2026	MBS PAYDOWN		6,700	6,700	6,700	6,699	0	0	0	0	0	6,700	0	0	0	.17	08/25/2056	1.A
.69359D-AE-3	PRMI 2021-1 A2	03/01/2026	MBS PAYDOWN		49,329	49,329	49,483	49,329	0	0	0	0	0	49,329	0	0	0	.196	04/25/2051	1.A
.69361J-AA-4	PRKCM 2021-AFC2 A1	03/01/2026	MBS PAYDOWN		4,348	4,348	4,348	4,348	0	0	0	0	0	4,348	0	0	0	.17	11/25/2056	1.A
.71085P-DG-5	PCHLT 2005-4 M1	03/25/2026	MBS PAYDOWN		83,216	83,216	44,468	82,707	0	.509	0	.509	0	83,216	0	0	0	.57	12/25/2035	1.A FM
.74387M-AB-5	PFMT 2021-J1 A2	03/01/2026	MBS PAYDOWN		40,313	40,313	39,834	40,308	0	.5	0	.5	0	40,313	0	0	0	.153	10/25/2051	1.A
.74387Y-AD-5	PFMT 2021-1 A2A	03/01/2026	MBS PAYDOWN		79,015	79,015	78,077	79,009	0	.7	0	.7	0	79,015	0	0	0	.277	04/25/2051	1.A
.74388J-AB-1	PFMT 2021-2 A1A	03/01/2026	MBS PAYDOWN		46,965	46,965	46,627	46,963	0	.2	0	.2	0	46,965	0	0	0	.139	04/25/2051	1.A
.74922Q-AA-0	RALI 2006-QA8 A1	03/25/2026	MBS PAYDOWN		14,710	14,096	12,308	14,681	0	.29	0	.29	0	14,710	0	0	0	.103	09/25/2036	1.F FM
.74936R-AA-2	ROKT 2021-2 A1	03/01/2026	MBS PAYDOWN		11,881	11,881	12,017	11,881	0	0	0	0	0	11,881	0	0	0	.37	06/25/2051	1.A
.74938A-AA-1	ROKT 2021-5 A1	03/01/2026	MBS PAYDOWN		51,158	51,158	51,166	51,157	0	.2	0	.2	0	51,158	0	0	0	.237	11/25/2051	1.A
.74938W-AA-9	ROKT 2022-2 A1	03/01/2026	MBS PAYDOWN		38,697	38,697	37,757	38,690	0	.7	0	.7	0	38,697	0	0	0	.183	02/25/2052	1.A
.74939K-AA-4	ROKT 2021-6 A1	03/01/2026	MBS PAYDOWN		31,082	31,082	30,956	31,080	0	.2	0	.2	0	31,082	0	0	0	.128	12/25/2051	1.A
.74969X-AA-9	RPIT 2022-1 A1	02/25/2026	MBS PAYDOWN		15,362	15,362	15,341	15,331	0	.31	0	.31	0	15,362	0	0	0	.77	01/25/2062	1.A FE
.74970C-AA-2	RPIT 2022-2 A	03/25/2026	MBS PAYDOWN		87,814	87,814	82,115	87,490	0	.323	0	.323	0	87,814	0	0	0	.796	06/25/2062	1.A FE
.74970F-AA-5	RPIT 2022-3 A	01/25/2026	MBS PAYDOWN		25,293	25,293	23,532	25,194	0	.99	0	.99	0	25,293	0	0	0	.84	07/25/2062	1.A FE
.75115A-AC-5	RALI 2006-QS8 A3	03/01/2026	MBS PAYDOWN		23,163	21,579	18,581	23,169	0	(6)	0	(6)	0	23,163	0	0	0	.198	08/25/2036	3.A FM
.75409J-AA-5	RATE 2021-J1 A1	03/01/2026	MBS PAYDOWN		117,596	117,596	106,314	117,529	0	.67	0	.67	0	117,596	0	0	0	.448	07/25/2051	1.A
.75409T-AA-3	RATE 2021-J3 A1	03/01/2026	MBS PAYDOWN		78,127	78,127	78,920	78,134	0	(7)	0	(7)	0	78,127	0	0	0	.401	10/25/2051	1.A
.75409X-AA-4	RATE 2021-HB1 A1	03/01/2026	MBS PAYDOWN		46,473	46,473	46,350	46,471	0	.2	0	.2	0	46,473	0	0	0	.196	12/25/2051	1.A
.75971F-AE-3	RAMC 2007-3 AF2	03/01/2026	MBS PAYDOWN		13,519	13,519	.7,993	13,531	0	(11)	0	(11)	0	13,519	0	0	0	.61	09/25/2037	3.B FM
.759950-FA-1	RAMC 2005-1 AV3	03/25/2026	MBS PAYDOWN		12,798	12,798	12,342	12,798	0	0	0	0	0	12,798	0	0	0	.108	05/25/2035	1.A FM
.81375H-AC-3	SABR 2006-NC1 A3	03/25/2026	MBS PAYDOWN		16,932	16,932	15,260	16,865	0	.67	0	.67	0	16,932	0	0	0	.92	04/25/2046	3.A FM
.813765-AC-8	SABR 2006-FR3 A3	03/25/2026	MBS PAYDOWN		45,102	45,102	28,062	44,938	0	.164	0	.164	0	45,102	0	0	0	.82	03/25/2050	2.B FM
.81746H-BF-7	SEMT 2017-QH1 B3	03/01/2026	MBS PAYDOWN		174,201	174,201	165,491	174,001	0	.201	0	.201	0	174,201	0	0	0	.1,285	08/25/2047	1.A
.81748C-AA-8	SEMT 2021-9 A1	03/01/2026	MBS PAYDOWN		53,225	53,225	53,358	53,225	0	.1	0	.1	0	53,225	0	0	0	.246	01/25/2052	1.A
.81748R-AB-3	SEMT 2020-4 A2	03/01/2026	MBS PAYDOWN		27,660	27,660	28,438	27,663	0	(3)	0	(3)	0	27,660	0	0	0	.113	11/25/2050	1.A
.81748Y-AB-8	SEMT 2021-6 A2	03/01/2026	MBS PAYDOWN		79,069	79,069	79,056	79,067	0	.2	0	.2	0	79,069	0	0	0	.310	10/25/2051	1.A
.81749B-AA-9	SEMT 2023-1 A1	03/01/2026	MBS PAYDOWN		30,160	30,160	29,840	30,155	0	.5	0	.5	0	30,160	0	0	0	.279	01/25/2053	1.A
.81749C-AD-1	SEMT 2022-1 A4	03/01/2026	MBS PAYDOWN		58,078	58,078	57,733	58,072	0	.5	0	.5	0	58,078	0	0	0	.255	02/25/2052	1.A
.86359D-VD-6	SASC 2005-OPT1 A3	03/25/2026	MBS PAYDOWN		58,156	58,156	47,688	57,896	0	.259	0	.259	0	58,156	0	0	0	.217	08/25/2049	1.A FM
.92925G-AA-1	WAMU 2006-AR16 1A1	03/01/2026	MBS PAYDOWN		8,567	9,160	8,393	8,551	0	.16	0	.16	0	8,567	0	0	0	.83	01/01/2056	5.C FM
.92927X-AH-7	WAMU 2007-HY6 3A2	03/01/2026	MBS PAYDOWN		15,299	10,244	9,953	13,849	1,426	.24	0	.1,450	0	15,299	0	0	0	.79	01/01/2056	4.C FM
.93363B-AD-0	WAMU 2006-AR19 2A	03/01/2026	MBS PAYDOWN		5,979	5,979	5,829	5,978	0	.1	0	.1	0	5,979	0	0	0	.41	01/01/2056	1.A FM
.93363R-AA-4	WAMU 2006-AR13 1A	03/01/2026	MBS PAYDOWN		6,153	8,772	7,445	6,136	0	.17	0	.17	0	6,153	0	0	0	.45	01/01/2056	1.B FM
.95003H-AA-7	WFMBS 2022-1 A1	03/01/2026	MBS PAYDOWN		57,600	57,600	56,502	57,589	0	.11	0	.11	0	57,600	0	0	0	.268	08/25/2051	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,589,422	5,588,826	5,152,886	5,578,565	1,426	9,438	0	10,864	0	5,589,422	0	0	0	29,097	XXX	XXX
.05526W-AC-7	BAIML 2015-HAUL A2	03/01/2026	MBS PAYDOWN		61,001	61,001	67,597	61,109	0	(107)	0	(107)	0	61,001	0	0	0	.414	07/07/2043	1.A
.05526W-AE-3	BAIML 2015-HAUL XA	03/06/2026	INTEREST ONLY PAYMENT		0	0	16,866	467	0	(467)	0	(467)	0	0	0	0	0	.398	07/07/2043	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05546J-AE-8	BBCMS 2015-VFM A2	03/06/2026	MBS PAYDOWN		3,000,000	3,000,000	2,730,000	2,981,411	0	18,589	0	18,589	0	3,000,000	0	0	0	25,313	04/06/2026	1.A
..055531-AA-5	BLP 2023-IND A	03/15/2026	MBS PAYDOWN		103,500	103,500	103,348	103,515	0	(15)	0	(15)	0	103,500	0	0	0	1,395	03/15/2040	1.A
..05609K-AA-7	BX 2021-XL2 A	03/15/2026	MBS PAYDOWN		329,057	329,057	327,411	329,448	0	(391)	0	(391)	0	329,057	0	0	0	3,547	10/15/2038	1.A
..06541X-AG-5	BANK 2017-BNK7 XA	03/17/2026	INTEREST ONLY PAYMENT		0	0	2,645	21	0	(21)	0	(21)	0	0	0	0	0	56	09/15/2060	1.A FE
..07332V-BB-0	BBCMS 2017-C1 ASB	03/01/2026	MBS PAYDOWN		105,374	105,374	108,530	105,485	0	(110)	0	(110)	0	105,374	0	0	0	636	02/15/2050	1.A
..12515G-AE-7	CD 2017-CD3 AAB	03/01/2026	MBS PAYDOWN		56,327	56,327	58,014	56,411	0	(84)	0	(84)	0	56,327	0	0	0	346	02/10/2050	1.A
..12532A-BD-0	CFORE 2016-C6 XA	03/12/2026	INTEREST ONLY PAYMENT		0	0	72,376	747	0	(747)	0	(747)	0	0	0	0	0	1,466	11/10/2049	1.A FE
..12532B-AB-3	CFORE 2016-C7 ASB	03/01/2026	MBS PAYDOWN		105,218	105,218	108,374	105,343	0	(126)	0	(126)	0	105,218	0	0	0	661	12/10/2054	1.A
..12591Q-AS-1	COMM 2014-UBS4 XA	03/12/2026	INTEREST ONLY PAYMENT		0	0	2,149	0	0	0	0	0	0	0	0	0	0	33	07/01/2027	1.E FE
..12594M-BD-9	COMM 2016-COR1 XA	03/12/2026	INTEREST ONLY PAYMENT		0	0	18,938	80	0	(80)	0	(80)	0	0	0	0	0	316	10/10/2049	1.B FE
..12594P-AU-5	CSMC 2016-NXSR A3	01/01/2026	MBS PAYDOWN		878,616	878,616	887,401	882,994	0	(4,378)	0	(4,378)	0	878,616	0	0	0	2,564	12/15/2049	1.A
..12594P-AW-1	CSMC 2016-NXSR ASB	01/01/2026	MBS PAYDOWN		1,949	1,949	2,007	2,468	0	(520)	0	(520)	0	1,949	0	0	0	6	12/15/2049	1.A
..12596G-BA-6	CSAIL 2018-C14 ASB	03/01/2026	MBS PAYDOWN		157,742	157,742	175,766	158,051	0	(309)	0	(309)	0	157,742	0	0	0	1,196	11/15/2051	1.A
..12596W-AD-6	CSAIL 2019-C16 ASB	03/01/2026	MBS PAYDOWN		96,562	96,562	102,284	96,635	0	(72)	0	(72)	0	96,562	0	0	0	524	06/15/2052	1.A
..17291E-AX-9	CGCMT 2016-P6 AAB	03/01/2026	MBS PAYDOWN		109,869	109,869	113,162	110,039	0	(170)	0	(170)	0	109,869	0	0	0	661	12/10/2049	1.A
..200474-BH-6	COMM 2015-LC19 C	03/01/2026	MBS PAYDOWN		7,870	7,870	6,948	7,871	0	(11)	0	(11)	0	7,870	0	0	0	52	02/10/2048	1.A
..29429E-AE-1	CGCMT 2016-P4 AAB	02/01/2026	MBS PAYDOWN		298,157	298,157	307,089	299,109	0	(952)	0	(952)	0	298,157	0	0	0	777	07/10/2049	1.A
..36251P-AC-8	GSMS 2016-GS3 A3	03/01/2026	MBS PAYDOWN		124,609	124,609	125,846	124,638	0	(29)	0	(29)	0	124,609	0	0	0	592	10/10/2049	1.A
..36257C-AG-2	GSMS 2017-GPTX B	03/04/2026	BAIRD, RW		3,537,500	5,000,000	4,921,484	5,013,082	0	0	0	0	0	5,013,082	0	(1,475,569)	(1,475,569)	40,523	05/10/2034	1.E
..36260T-AE-5	GSCG 2019-600C B	01/01/2026	MBS PAYDOWN		3,925,984	6,876,000	7,082,266	1,051,547	5,726,374	0	0	5,726,374	0	6,777,921	0	(2,851,937)	(2,851,937)	307,007	09/06/2034	6.
..36260T-AG-0	GSCG 2019-600C C	01/01/2026	VARIOUS		0	5,000,000	4,009,141	402,150	3,606,991	0	0	3,606,991	0	4,009,141	0	(4,009,141)	(4,009,141)	0	09/06/2034	6.
..36270G-AC-5	GSMS 2023-SHIP B	03/01/2026	MBS PAYDOWN		2,100,000	2,100,000	2,011,052	2,087,363	0	12,637	0	12,637	0	2,100,000	0	0	0	25,915	09/06/2026	1.A
..46642N-BF-2	JPMBB 2014-C22 XA	03/17/2026	INTEREST ONLY PAYMENT		0	0	480	0	0	0	0	0	0	0	0	0	0	7	08/01/2027	1.D FE
..46645U-AU-1	JPMcC 2016-JP4 ASB	03/01/2026	MBS PAYDOWN		99,572	99,572	102,559	99,719	0	(146)	0	(146)	0	99,572	0	0	0	594	12/15/2049	1.A
..46646R-AL-7	JPMDB 2016-C4 XA	03/17/2026	INTEREST ONLY PAYMENT		0	0	1,786	12	0	(12)	0	(12)	0	0	0	0	0	32	12/15/2049	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA	03/17/2026	INTEREST ONLY PAYMENT		0	0	8,371	37	0	(37)	0	(37)	0	0	0	0	0	142	10/15/2050	1.A FE
..553697-AC-7	MSLP 2015-HAUL XA	03/06/2026	INTEREST ONLY PAYMENT		0	0	27,755	294	0	(294)	0	(294)	0	0	0	0	0	565	09/05/2047	1.A FE
..61691G-AQ-3	MSBAM 2016-C32 ASB	03/01/2026	MBS PAYDOWN		103,601	103,601	106,703	103,716	0	(115)	0	(115)	0	103,601	0	0	0	625	12/15/2049	1.A
..61766C-AE-9	MSC 2016-UBS9 A4	02/01/2026	MBS PAYDOWN		532,194	532,194	499,947	568,932	0	(36,738)	0	(36,738)	0	532,194	0	0	0	1,647	03/15/2049	1.A
..61766R-AW-6	MSBAM 2016-C31 ASB	01/01/2026	MBS PAYDOWN		4,674	4,674	4,815	0	0	4,674	0	4,674	0	4,674	0	0	0	12	11/15/2049	1.A
..61767E-AF-1	MSBAM 2017-C34 XA	03/17/2026	INTEREST ONLY PAYMENT		0	0	7,031	62	0	(62)	0	(62)	0	0	0	0	0	182	11/15/2052	1.A FE
..743784-AB-6	PPGLP 2000-C1 A2	01/01/2026	MBS PAYDOWN		75,796	75,796	92,566	75,796	0	0	0	0	0	75,796	0	0	0	2,937	07/20/2028	1.A FE
..78458M-AA-2	SMR 2022-IND A	03/15/2026	MBS PAYDOWN		26,461	26,461	26,461	26,461	0	0	0	0	0	26,461	0	0	0	354	06/15/2026	1.A FE
..902055-AA-0	LBTY 2016-22SL A	02/01/2026	MBS PAYDOWN		4,000,000	4,000,000	4,136,875	4,012,202	(12,202)	0	(12,202)	(12,202)	0	4,000,000	0	0	0	23,980	02/10/2036	1.A
..92257B-AA-0	VCC 2022-3 A	03/01/2026	MBS PAYDOWN		71,837	71,837	71,698	71,828	0	9	0	9	0	71,837	0	0	0	567	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A	03/01/2026	MBS PAYDOWN		24,835	24,835	24,830	24,835	0	0	0	0	0	24,835	0	0	0	116	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A	03/01/2026	MBS PAYDOWN		54,672	54,672	54,452	54,670	0	1	0	1	0	54,672	0	0	0	161	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A	03/01/2026	MBS PAYDOWN		36,940	36,940	36,932	36,936	0	4	0	4	0	36,940	0	0	0	373	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A	03/01/2026	MBS PAYDOWN		96,776	96,776	96,753	96,773	0	3	0	3	0	96,776	0	0	0	280	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A	02/01/2026	MBS PAYDOWN		24,524	24,524	24,522	24,524	0	0	0	0	0	24,524	0	0	0	45	05/25/2051	1.A FE
..95000J-AW-8	WFCM 2016-LC25 ASB	01/01/2026	MBS PAYDOWN		5,148	5,148	5,302	4,673	0	475	0	475	0	5,148	0	0	0	15	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB	01/01/2026	MBS PAYDOWN		98,876	98,876	101,841	98,389	0	487	0	487	0	98,876	0	0	0	242	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB	03/01/2026	MBS PAYDOWN		111,131	111,131	114,464	111,271	0	(140)	0	(140)	0	111,131	0	0	0	692	12/15/2049	1.A
..95003L-AA-8	WFCM 2021-SAVE A	03/15/2026	MBS PAYDOWN		231,504	231,504	231,504	231,504	0	0	0	0	0	231,504	0	0	0	2,274	04/15/2026	1.A
..95003W-AA-4	WFCM 2022-ONL A	03/01/2026	MBS PAYDOWN		168,342	168,342	173,386	168,479	0	(137)	0	(137)	0	168,342	0	0	0	1,625	12/15/2039	1.A
..39809P-AA-3	GSTNE 2021-FL3 A	03/16/2026	MBS PAYDOWN		9,476	9,476	9,476	9,476	0	0	0	0	0	9,476	0	0	0	116	07/15/2039	1.A FE
1079999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					20,775,694	30,188,210	29,321,203	19,800,573	9,333,365	(21,583)	0	9,311,782	0	29,112,354	0	(8,336,647)	(8,336,647)	451,981	XXX	XXX
..70806C-AC-6	PNTPK 2022-5A A1F	01/15/2026	MBS PAYDOWN		368,174	368,174	368,174	368,174	0	0	0	0	0	368,174	0	0	0	6,145	10/15/2033	1.A FE
..033296-AG-9	ANCHF 2015-1A ARV	02/09/2026	MBS PAYDOWN		4,593,758	4,593,758	4,602,486	4,642,466	0	(48,708)	0	(48,708)	0	4,593,758	0	0	0	94,030	07/28/2037	1.A FE
..03332D-AA-2	ANCHF 2020-12A A1	01/25/2026	MBS PAYDOWN		165,180	165,180	165,180	165,180	0	0	0	0	0	165,180	0	0	0	1,312	10/25/2038	1.A FE
..04018F-AC-2	ARES 2021-60A B	02/19/2026	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	97,307	07/18/2034	1.C FE
..04942J-AE-1	ATQLO 2018-10A B	01/15/2026	MBS PAYDOWN		611,415	611,415	610,736	611,268	0	147	0	147	0	611,415	0	0	0	8,853	01/15/2031	1.A FE
..06760W-AC-0	BMM 2021-1A A1	01/20/2026	MBS PAYDOWN		150,449	150,449	150,449	150,449	0	0	0	0	0	150,449	0	0	0	2,190	07/20/2033	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.09203B-AE-1	BLACK 2022-1A A1B	03/04/2026	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	113,215	10/25/2035	1.A FE
.092913-AQ-5	ELB 5A AFR	03/15/2026	MBS PAYDOWN		74,424	74,424	74,424	74,424	0	0	0	0	0	74,424	0	0	0	843	06/15/2034	1.A FE
.10806J-AC-7	BRDGS 2021-1A A1B	02/10/2026	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	53,258	07/20/2034	1.A FE
.12549J-BA-8	C1FC 2014-1A A2R2	02/03/2026	MBS PAYDOWN		2,850,000	2,850,000	2,850,000	2,850,000	0	0	0	0	0	2,850,000	0	0	0	44,622	01/18/2031	1.A FE
.15674L-AA-4	CERB 2021-2A A	01/15/2026	MBS PAYDOWN		212,504	212,504	212,504	212,504	0	0	0	0	0	212,504	0	0	0	3,142	04/22/2033	1.A FE
.22845X-AE-0	CRNPT 2018-4A B	01/20/2026	MBS PAYDOWN		1,490,461	1,490,461	1,448,542	1,485,603	0	4,858	0	4,858	0	1,490,461	0	0	0	21,506	04/20/2031	1.A FE
.26829C-BA-4	ECP 2015-7A A2R	01/20/2026	MBS PAYDOWN		433,752	433,752	432,125	432,482	0	1,269	0	1,269	0	433,752	0	0	0	6,403	04/22/2030	1.A FE
.43133K-AC-9	HCOMF 2015-1A ARR	02/01/2026	MBS PAYDOWN		41,502	41,502	41,502	41,502	0	0	0	0	0	41,502	0	0	0	270	11/01/2035	1.B FE
.44929B-AY-7	ICG 2014-2A BRR	01/15/2026	MBS PAYDOWN		695,418	695,418	695,418	695,418	0	0	0	0	0	695,418	0	0	0	9,981	01/15/2031	1.A FE
.48250R-BN-5	KKR 12 BR2	01/15/2026	MBS PAYDOWN		124,692	124,692	123,912	124,406	0	286	0	286	0	124,692	0	0	0	1,869	10/15/2030	1.A FE
.510800-AC-9	THLLS 2019-1A A1R	01/15/2026	MBS PAYDOWN		578,931	578,931	578,931	578,931	0	0	0	0	0	578,931	0	0	0	8,679	04/15/2033	1.A FE
.55952F-AC-2	MAGNE 2021-31A B	01/15/2026	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	29,727	07/15/2034	1.C FE
.67109S-AE-7	OAKC 2024-17A B2	03/02/2026	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	102,905	04/20/2037	1.C FE
.67111V-AE-6	OZLM 2018-22A A2	01/17/2026	MBS PAYDOWN		898,068	898,068	899,191	898,068	0	0	0	0	0	898,068	0	0	0	13,374	01/17/2031	1.A FE
.675922-AE-8	OCT34 2017-1A B1	01/20/2026	MBS PAYDOWN		1,945,633	1,945,633	1,948,066	1,945,633	0	0	0	0	0	1,945,633	0	0	0	27,576	01/20/2030	1.A FE
.675922-AG-3	OCT34 2017-1A B2	01/20/2026	MBS PAYDOWN		282,431	282,431	279,606	281,891	0	540	0	540	0	282,431	0	0	0	2,514	01/20/2030	1.A FE
.691200-AC-3	OR 2020-4A A1R	02/20/2026	MBS PAYDOWN		537,104	537,104	537,104	537,104	0	0	0	0	0	537,104	0	0	0	7,893	08/20/2033	1.A FE
.73052V-AA-3	PARPK 2021-1A A	02/18/2026	MBS PAYDOWN		1,010,000	1,010,000	1,010,000	1,010,000	0	0	0	0	0	1,010,000	0	0	0	17,565	07/20/2034	1.A FE
.803169-AS-0	SRANC 2014-3A BR	03/22/2026	MBS PAYDOWN		268,314	268,314	267,644	275,495	0	(7,181)	0	(7,181)	0	268,314	0	0	0	3,938	06/22/2030	1.A FE
.83004L-AG-0	SIX10 2021-2RA A2RB	02/20/2026	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	25,237	01/20/2034	1.C FE
.83608G-AQ-9	SNDPT 2013-1A A2R	01/26/2026	MBS PAYDOWN		163,836	163,836	163,836	163,836	0	0	0	0	0	163,836	0	0	0	2,307	01/26/2031	1.A FE
.87190G-AG-6	SYMP 2021-26A B2R	01/20/2026	MBS PAYDOWN		3,000,000	3,000,000	2,999,977	2,999,541	0	459	0	459	0	3,000,000	0	0	0	16,971	04/20/2033	1.C FE
.92916M-AG-6	VOYA 2017-1A A2R	01/17/2026	MBS PAYDOWN		586,611	586,611	586,611	586,611	0	0	0	0	0	586,611	0	0	0	8,736	04/17/2030	1.A FE
1099999999. Subtotal - asset-backed securities - non-agency - CLOs/CBOs/CDOs (unaffiliated)					44,082,657	44,082,657	44,046,418	44,130,986	0	(48,330)	0	(48,330)	0	44,082,657	0	0	0	732,368	XXX	XXX
.03842V-AA-5	AQFIT 2021-A A	03/17/2026	MBS PAYDOWN		37,304	37,304	37,300	37,281	0	24	0	24	0	37,304	0	0	0	91	07/17/2046	1.A FE
.08860A-AA-7	BHG 2025-10CN A	03/17/2026	MBS PAYDOWN		291,917	291,917	291,886	291,301	0	615	0	615	0	291,917	0	0	0	2,462	04/17/2036	1.A FE
.08860D-AB-9	BHG 2022-C B	03/17/2026	MBS PAYDOWN		309,119	309,119	309,087	308,603	0	517	0	517	0	309,119	0	0	0	2,954	10/17/2035	1.A FE
.08860F-AB-4	BHG 2023-A B	03/17/2026	MBS PAYDOWN		212,126	212,126	210,297	211,348	0	778	0	778	0	212,126	0	0	0	3,286	04/17/2036	1.C FE
.08861Y-AA-4	BHG 2021-A A	03/17/2026	MBS PAYDOWN		201,683	201,683	201,597	201,598	0	86	0	86	0	201,683	0	0	0	458	11/17/2033	1.A FE
.08862B-AB-1	BHG 2021-B B	03/17/2026	MBS PAYDOWN		328,962	328,962	328,923	328,782	0	179	0	179	0	328,962	0	0	0	915	10/17/2034	1.A FE
.14686G-AC-0	CRVNA 2022-N1 B	03/10/2026	MBS PAYDOWN		32,360	32,360	32,358	32,346	0	14	0	14	0	32,360	0	0	0	157	12/11/2028	1.A FE
.14686G-AD-8	CRVNA 2022-N1 C	03/10/2026	MBS PAYDOWN		40,270	40,270	40,265	40,250	0	19	0	19	0	40,270	0	0	0	220	12/11/2028	1.B FE
.19421U-AB-0	CASL 2019-A A2	03/25/2026	MBS PAYDOWN		150,389	150,389	150,334	150,066	0	323	0	323	0	150,389	0	0	0	782	12/28/2048	1.A FE
.19424K-AB-9	CASL 2021-A A2	03/25/2026	MBS PAYDOWN		27,051	27,051	27,103	27,023	0	28	0	28	0	27,051	0	0	0	69	07/25/2051	1.A FE
.19424W-AB-3	CASL 2021-C A2	03/25/2026	MBS PAYDOWN		72,792	72,792	69,944	72,600	0	192	0	192	0	72,792	0	0	0	264	07/26/2055	1.A FE
.19424W-AD-9	CASL 2021-C C	03/25/2026	MBS PAYDOWN		4,826	4,826	4,826	4,826	0	0	0	0	0	4,826	0	0	0	23	07/26/2055	1.F FE
.19425A-AB-0	CASL 2021-B A2	03/25/2026	MBS PAYDOWN		36,393	36,393	36,392	36,351	0	42	0	42	0	36,393	0	0	0	105	06/25/2052	1.A FE
.20268B-AA-8	CBSLT 2020-1 A	03/25/2026	MBS PAYDOWN		29,485	29,485	29,480	29,453	0	32	0	32	0	29,485	0	0	0	93	10/25/2051	1.A FE
.20268M-AA-4	CBSLT 2018-BGS A1	03/25/2026	MBS PAYDOWN		27,720	27,720	26,505	27,755	0	(35)	0	(35)	0	27,720	0	0	0	178	09/25/2045	1.A FE
.255387-AB-8	DIV 2018-2 B	03/20/2026	MBS PAYDOWN		59,030	59,030	55,396	58,802	0	228	0	228	0	59,030	0	0	0	432	12/20/2038	1.F FE
.255388-AA-8	DIV 2019-1 A	03/20/2026	MBS PAYDOWN		140,421	140,421	140,938	140,244	0	177	0	177	0	140,421	0	0	0	852	08/22/2039	1.G FE
.26829X-AB-7	ECMC 2019-1A A1B	03/25/2026	MBS PAYDOWN		12,828	12,828	12,778	12,778	0	50	0	50	0	12,828	0	0	0	110	07/25/2069	1.B FE
.28166L-AA-2	EDVES 2021-A A	03/25/2026	MBS PAYDOWN		48,002	48,002	47,949	47,944	0	58	0	58	0	48,002	0	0	0	143	11/25/2045	1.A FE
.28415A-AA-5	EHGVT 2023-A A	03/25/2026	MBS PAYDOWN		183,356	183,356	184,273	183,380	0	(24)	0	(24)	0	183,356	0	0	0	1,898	02/25/2038	1.A FE
.28416L-AB-8	EHGVT 2021-A B	03/25/2026	MBS PAYDOWN		48,716	48,716	48,709	48,662	0	54	0	54	0	48,716	0	0	0	133	08/27/2035	1.F FE
.28628B-AA-6	ELFI 2021-A A	03/25/2026	MBS PAYDOWN		152,016	152,016	136,201	151,290	0	726	0	726	0	152,016	0	0	0	390	12/26/2046	1.A FE
.28628C-AA-4	ELFI 2022-A A	03/25/2026	MBS PAYDOWN		27,780	27,780	26,669	27,663	0	117	0	117	0	27,780	0	0	0	208	08/26/2047	1.A FE
.29281E-AA-6	ENFIN 2024-2A A	03/20/2026	MBS PAYDOWN		124,021	124,021	121,209	123,566	0	455	0	455	0	124,021	0	0	0	1,332	09/20/2055	1.G FE
.29281L-AA-0	ENFIN 2024-1A A	03/20/2026	MBS PAYDOWN		94,700	94,700	97,154	94,720	0	(19)	0	(19)	0	94,700	0	0	0	1,019	02/20/2055	1.G FE
.35040V-AA-7	FFIN 2024-2A A	03/15/2026	MBS PAYDOWN		40,954	40,954	40,947	40,882	0	73	0	73	0	40,954	0	0	0	314	03/15/2050	1.A FE
.35040V-AB-5	FFIN 2024-2A B	03/15/2026	MBS PAYDOWN		27,507	27,507	27,504	27,454	0	53	0	53	0	27,507	0	0	0	226	03/15/2050	1.D FE
.35042A-AA-1	FFIN 2023-1A A	03/15/2026	MBS PAYDOWN		96,841	96,841	96,206	96,607	0	234	0	234	0	96,841	0	0	0	922	12/15/2043	1.A FE
.35042N-AA-3	FFIN 2025-2A A	03/15/2026	MBS PAYDOWN		487,986	487,986	487,887	487,092	0	894	0	894	0	487,986	0	0	0	3,916	04/15/2052	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38021F-AA-9	GOAL 2015-1 A	03/25/2026	MBS PAYDOWN		5,445	5,445	5,132	5,424	0	21	0	21	0	5,445	0	0	0	45	09/25/2041	1.B FE
..381935-AA-3	GOLP 2024-1A A	03/20/2026	MBS PAYDOWN		289,541	287,497	284,649	288,949	0	524	0	524	0	289,541	0	0	0	(2,596)	10/20/2046	1.G FE
..38217T-AA-3	GOODG 2020-1A A	03/15/2026	MBS PAYDOWN			37,140	37,125	37,140	0	128	0	128	0	37,140	0	0	0	0	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1A A	03/15/2026	MBS PAYDOWN		21,831	21,831	21,826	21,761	0	70	0	70	0	21,831	0	0	0	0	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A	03/15/2026	MBS PAYDOWN		5,181	5,181	5,180	5,174	0	7	0	7	0	5,181	0	0	0	0	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A	03/15/2026	MBS PAYDOWN		85,012	85,012	84,385	84,653	0	359	0	359	0	85,012	0	0	0	0	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A	03/20/2026	MBS PAYDOWN		40,724	40,724	40,705	40,679	0	45	0	45	0	40,724	0	0	0	146	05/20/2048	1.D FE
..38237E-AA-2	GOLP 2025-1A A	03/20/2026	MBS PAYDOWN		128,031	128,031	128,016	127,670	0	362	0	362	0	128,031	0	0	0	1,122	02/20/2049	1.G FE
..38237G-AA-7	GOOD 2021-4GS A	03/20/2026	MBS PAYDOWN		26,374	26,374	26,370	26,348	0	27	0	27	0	26,374	0	0	0	86	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A	03/20/2026	MBS PAYDOWN		17,480	17,480	17,476	17,456	0	25	0	25	0	17,480	0	0	0	47	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A	03/20/2026	MBS PAYDOWN		52,603	52,603	51,905	52,479	0	123	0	123	0	52,603	0	0	0	336	04/20/2049	2.C FE
..38237V-AA-4	GOOD 2023-1GS A	03/20/2026	MBS PAYDOWN		37,526	37,526	37,515	37,417	0	110	0	110	0	37,526	0	0	0	344	02/22/2055	2.C FE
..42770A-AA-5	HERO 2021-1A A	03/20/2026	MBS PAYDOWN		50,021	50,021	50,021	49,766	0	255	0	255	0	50,021	0	0	0	156	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A	03/25/2026	MBS PAYDOWN		85,333	85,333	85,318	85,097	0	236	0	236	0	85,333	0	0	0	601	01/25/2037	1.A FE
..43283N-AA-5	HGVT 2024-3A A	03/25/2026	MBS PAYDOWN		270,713	270,713	270,672	269,838	0	875	0	875	0	270,713	0	0	0	2,156	08/27/2040	1.A FE
..43285J-AA-2	HGVT 2025-2A A	03/25/2026	MBS PAYDOWN		349,126	349,126	349,117	348,099	0	1,027	0	1,027	0	349,126	0	0	0	2,493	05/25/2044	1.A FE
..433401-AA-4	HINTT 2025-B A	03/15/2026	MBS PAYDOWN		329,621	329,621	329,608	329,035	0	586	0	586	0	329,621	0	0	0	2,313	05/15/2045	1.A FE
..433403-AA-0	HINTT 2025-A A	03/15/2026	MBS PAYDOWN		276,844	276,844	276,816	276,303	0	541	0	541	0	276,844	0	0	0	2,137	03/15/2044	1.A FE
..462590-MU-1	ISLLC 2021-1 A1A	03/25/2026	MBS PAYDOWN		51,327	51,327	51,323	51,267	0	60	0	60	0	51,327	0	0	0	171	08/25/2070	1.B FE
..46651T-AA-9	HENDR 2018-1A A	03/15/2026	MBS PAYDOWN		9,667	9,667	10,762	9,679	0	(12)	0	(12)	0	9,667	0	0	0	68	10/17/2072	1.A FE
..46657H-AA-9	HENDR 2023-D A	03/15/2026	MBS PAYDOWN		105,838	105,838	110,588	105,920	0	(82)	0	(82)	0	105,838	0	0	0	1,387	12/15/2077	1.A FE
..501687-AB-3	LADAR 2022-1A B	03/15/2026	MBS PAYDOWN		436,907	436,907	436,875	437,526	0	(618)	0	(618)	0	436,907	0	0	0	3,475	09/15/2027	1.A FE
..505710-AC-7	LADAR 2023-1A B	01/15/2026	MBS PAYDOWN		37,429	37,429	37,450	40,055	0	(2,626)	0	(2,626)	0	37,429	0	0	0	174	02/15/2026	1.A FE
..505710-AD-5	LADAR 2023-1A C	03/15/2026	MBS PAYDOWN		578,321	578,321	579,180	577,894	0	427	0	427	0	578,321	0	0	0	5,979	12/15/2027	1.A FE
..53948N-AA-1	LPSLT 2020-3GS A	03/20/2026	MBS PAYDOWN		25,815	25,815	25,804	25,782	0	33	0	33	0	25,815	0	0	0	103	12/20/2047	1.D FE
..53948P-AA-6	LPSLT 2021-1GS A	03/20/2026	MBS PAYDOWN		37,487	37,487	37,485	37,442	0	45	0	45	0	37,487	0	0	0	144	01/20/2048	1.D FE
..53948Q-AA-4	LPSLT 2021-2GS A	03/20/2026	MBS PAYDOWN		75,249	75,249	75,243	75,162	0	87	0	87	0	75,249	0	0	0	266	03/20/2048	1.D FE
..55389Q-AA-5	MVN OWNER TRUST	03/20/2026	MBS PAYDOWN		153,211	153,211	153,191	152,858	0	353	0	353	0	153,211	0	0	0	1,128	03/20/2042	1.A FE
..55389R-AA-3	MVWOT 2025-2A A	03/20/2026	MBS PAYDOWN		241,223	241,223	241,208	240,649	0	574	0	574	0	241,223	0	0	0	1,897	10/20/2044	1.A FE
..55400U-AA-1	MVN OWNER TRUST	03/20/2026	MBS PAYDOWN		115,781	115,781	115,751	115,536	0	245	0	245	0	115,781	0	0	0	803	11/21/2039	1.A FE
..56848D-AA-7	MFIT 2021-AA A	03/20/2026	MBS PAYDOWN		50,282	50,282	50,272	50,232	0	50	0	50	0	50,282	0	0	0	234	03/20/2036	1.A FE
..57563N-AA-6	MEFA 2008-1 A1	01/25/2026	MBS PAYDOWN		1,536	1,536	1,521	1,531	0	6	0	6	0	1,536	0	0	0	22	04/25/2038	1.B FE
..606072-LC-8	MHELA 2021-1 A1A	03/25/2026	MBS PAYDOWN		20,624	20,624	20,614	20,603	0	21	0	21	0	20,624	0	0	0	48	01/25/2061	1.B FE
..606072-LF-1	MHELA 2021-2 A1A	03/25/2026	MBS PAYDOWN		35,568	35,568	35,551	35,521	0	47	0	47	0	35,568	0	0	0	95	03/25/2064	1.B FE
..618937-AA-4	MOSAIC 2024-1 A	03/20/2026	MBS PAYDOWN		59,881	59,881	59,275	59,690	0	191	0	191	0	59,881	0	0	0	560	09/20/2049	1.D FE
..61945V-AA-9	MSAIC 2023-1A A	03/20/2026	MBS PAYDOWN		38,903	38,903	38,789	38,792	0	112	0	112	0	38,903	0	0	0	322	06/20/2053	1.F FE
..61945W-AA-7	MSAIC 2023-2A A	03/20/2026	MBS PAYDOWN		29,888	29,888	29,500	29,794	0	94	0	94	0	29,888	0	0	0	257	09/22/2053	1.F FE
..61946L-AA-0	MSAIC 2018-2GS A	03/20/2026	MBS PAYDOWN		10,655	10,655	10,653	10,631	0	23	0	23	0	10,655	0	0	0	73	02/22/2044	1.G FE
..61946Q-AA-9	MSAIC 2022-1A A	03/20/2026	MBS PAYDOWN		71,624	71,624	68,977	71,468	0	157	0	157	0	71,624	0	0	0	302	03/20/2036	1.D FE
..61946U-AA-0	MSAIC 2022-2A A	03/20/2026	MBS PAYDOWN		55,939	55,939	55,404	55,831	0	108	0	108	0	55,939	0	0	0	426	01/21/2053	1.D FE
..62847R-AA-5	MVN OWNER TRUST	03/20/2026	MBS PAYDOWN		169,037	169,037	169,028	168,570	0	467	0	467	0	169,037	0	0	0	1,509	02/20/2043	1.A FE
..63939N-AB-9	NAVSL 2016-AA A2A	03/15/2026	MBS PAYDOWN		19,303	19,303	19,496	19,384	0	(82)	0	(82)	0	19,303	0	0	0	111	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A	03/25/2026	MBS PAYDOWN		21,157	21,157	21,157	21,157	0	0	0	0	0	21,157	0	0	0	140	12/27/2066	1.B FE
..63940G-AA-3	NAVSL 2016-7A A	03/25/2026	MBS PAYDOWN		20,895	20,895	20,895	20,895	0	0	0	0	0	20,895	0	0	0	168	03/25/2066	1.B FE
..63940L-AC-8	NAVSL 2016-6A A3	03/25/2026	MBS PAYDOWN		8,695	8,695	8,931	8,694	0	1	0	1	0	8,695	0	0	0	71	03/25/2066	1.B FE
..63940Y-AB-2	NAVSL 2019-CA A2	03/15/2026	MBS PAYDOWN		34,286	34,286	35,358	34,310	0	(24)	0	(24)	0	34,286	0	0	0	177	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A	03/15/2026	MBS PAYDOWN		259,979	259,979	259,863	259,979	0	290	0	290	0	259,979	0	0	0	1,293	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A	03/15/2026	MBS PAYDOWN		43,343	43,343	43,340	43,304	0	39	0	39	0	43,343	0	0	0	173	11/15/2068	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B	03/15/2026	MBS PAYDOWN		100,405	100,405	100,405	100,405	0	0	0	0	0	100,405	0	0	0	942	11/15/2068	1.A FE
..63942B-AA-2	NAVSL 2021-A A	03/15/2026	MBS PAYDOWN		329,032	329,032	297,671	327,233	0	1,799	0	1,799	0	329,032	0	0	0	456	05/15/2069	1.A FE
..63942G-AA-1	NAVSL 2021-FA A	03/15/2026	MBS PAYDOWN		292,633	292,633	256,534	291,179	0	1,454	0	1,454	0	292,633	0	0	0	530	02/15/2070	1.A FE
..63943C-AA-9	NAVSL 2024-A A	03/15/2026	MBS PAYDOWN		194,268	194,268	194,242	193,847	0	421	0	421	0	194,268	0	0	0	1,748	10/15/2072	1.A FE
..63943F-AA-2	NAVRL 2025-A A	03/15/2026	MBS PAYDOWN		139,205	139,205	139,190	138,925	0	280	0	280	0	139,205	0	0	0	1,169	02/16/2055	1.A FE
..64031Q-BX-8	NSLT 2005-2 A5	03/22/2026	MBS PAYDOWN		16,728	16,728	15,683	16,621	0	108	0	108	0	16,728	0	0	0	188	03/23/2037	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..64031Q-CD-1	NSLT 2005-3 A5	03/22/2026	MBS PAYDOWN		3,808	3,808	3,629	3,791	0	18	0	18	0	3,808	0	0	0	43	12/24/2035	1.B FE
..64033X-AD-6	NSLT 2025-AA A1A	03/15/2026	MBS PAYDOWN		247,691	247,691	247,599	247,197	0	493	0	493	0	247,691	0	0	0	2,055	03/15/2057	1.A FE
..64035D-AD-8	NSLT 2021-A APT2	03/20/2026	MBS PAYDOWN		76,934	76,934	71,116	76,505	0	428	0	428	0	76,934	0	0	0	174	04/20/2062	1.A FE
..682685-AA-0	ODART 2023-1A A	03/14/2026	MBS PAYDOWN		425,044	425,044	424,628	424,160	0	884	0	884	0	425,044	0	0	0	5,749	11/14/2029	1.A FE
..682696-AA-7	OMFIT 2020-2A A	03/14/2026	MBS PAYDOWN		1,353,370	1,353,370	1,243,409	1,349,409	0	3,961	0	3,961	0	1,353,370	0	0	0	3,887	09/15/2035	1.A FE
..68269P-AA-5	OMFIT 2022-3A A	03/14/2026	MBS PAYDOWN		693,128	693,128	693,079	692,480	0	648	0	648	0	693,128	0	0	0	6,724	05/15/2034	1.A FE
..69376B-AA-4	PACEF 2020-1A A	03/20/2026	MBS PAYDOWN		63,078	63,078	56,611	62,656	0	422	0	422	0	63,078	0	0	0	399	09/20/2055	1.A FE
..69410A-AA-4	CPACE 2022-1 A	03/10/2026	MBS PAYDOWN		61,073	61,073	61,072	60,584	0	489	0	489	0	61,073	0	0	0	0	10/11/2060	1.A FE
..69410P-AA-1	CPACE 2021-1 A	03/10/2026	MBS PAYDOWN		13,672	13,672	13,620	13,644	0	28	0	28	0	13,672	0	0	0	0	10/10/2059	1.A FE
..69410T-AA-3	CPACE 2023-1 A	03/10/2026	MBS PAYDOWN		274,019	274,019	262,239	272,260	0	1,759	0	1,759	0	274,019	0	0	0	7,673	02/10/2062	1.A FE
..75975B-AA-6	RENEW 2021-1 A	03/20/2026	MBS PAYDOWN		39,516	39,516	39,365	39,358	0	157	0	157	0	39,516	0	0	0	0	11/20/2056	1.A FE
..75975D-AA-2	RENEW 2024-2A A	03/20/2026	MBS PAYDOWN		93,996	93,996	93,717	93,734	0	263	0	263	0	93,996	0	0	0	0	11/20/2060	1.A FE
..78442G-JH-0	SLMA 2003-10A A4	03/15/2026	MBS PAYDOWN		22,677	22,677	22,694	22,678	0	(11)	0	(11)	0	22,677	0	0	0	290	12/17/2068	1.B FE
..78443C-BH-6	SLMA 2004-A A3	03/15/2026	MBS PAYDOWN		23,157	23,157	22,325	23,107	0	50	0	50	0	23,157	0	0	0	257	06/15/2033	1.A FE
..78443C-CB-8	SLMA 2005-B A4	03/15/2026	MBS PAYDOWN		12,446	12,446	11,821	12,401	0	45	0	45	0	12,446	0	0	0	136	06/15/2039	1.A FE
..78448Y-AC-5	SMB 2021-A A2B	03/15/2026	MBS PAYDOWN		32,945	32,945	32,927	32,924	0	20	0	20	0	32,945	0	0	0	87	01/15/2053	1.A FE
..78449C-AA-6	SMB 2022-C A1A	03/15/2026	MBS PAYDOWN		91,673	91,673	91,672	91,516	0	157	0	157	0	91,673	0	0	0	675	05/16/2050	1.A FE
..78450F-AA-5	SMB 2022-A APT	03/15/2026	MBS PAYDOWN		121,702	121,702	120,957	121,550	0	152	0	152	0	121,702	0	0	0	578	11/16/2054	1.A FE
..78490D-AB-0	SOFI 2018-C A2FX	03/25/2026	MBS PAYDOWN		88,632	88,632	92,593	88,711	0	(79)	0	(79)	0	88,632	0	0	0	500	01/25/2048	1.A FE
..82650T-AA-5	SRFC 2022-2A A	03/20/2026	MBS PAYDOWN		56,264	56,264	56,261	56,135	0	129	0	129	0	56,264	0	0	0	438	06/20/2040	1.A FE
..82653B-AA-1	SRFC 2024-3A A	03/20/2026	MBS PAYDOWN		173,876	173,876	173,856	173,446	0	430	0	430	0	173,876	0	0	0	1,314	08/20/2041	1.A FE
..82653H-AA-8	SRFC 2025-2A A	03/20/2026	MBS PAYDOWN		186,125	186,125	186,123	185,671	0	454	0	454	0	186,125	0	0	0	1,429	04/20/2044	1.A FE
..831943-AA-3	SMB 2024-A A1A	03/15/2026	MBS PAYDOWN		256,937	256,937	256,848	256,410	0	527	0	527	0	256,937	0	0	0	2,194	03/15/2056	1.A FE
..831943-AB-1	SMB 2024-A A1B	03/15/2026	MBS PAYDOWN		214,114	214,114	214,114	214,114	0	0	0	0	0	214,114	0	0	0	1,910	03/15/2056	1.A FE
..83207D-AA-6	SMB 2023-C A1A	03/15/2026	MBS PAYDOWN		140,961	140,961	140,924	140,650	0	310	0	310	0	140,961	0	0	0	1,312	11/15/2052	1.A FE
..83207V-AA-6	SMB 2024-F A1A	03/15/2026	MBS PAYDOWN		224,885	224,885	224,441	224,441	0	444	0	444	0	224,885	0	0	0	1,879	03/15/2054	1.A FE
..83208B-AB-7	SMB 2025-B A1B	03/15/2026	MBS PAYDOWN		118,335	118,335	118,335	118,335	0	0	0	0	0	118,335	0	0	0	992	03/17/2053	1.A FE
..83401A-AB-4	SOFI 2018-D A2FX	03/25/2026	MBS PAYDOWN		29,381	29,381	30,892	29,576	0	(195)	0	(195)	0	29,381	0	0	0	187	02/25/2048	1.A FE
..86744V-AA-9	SNVA 2022-B A	03/20/2026	MBS PAYDOWN		54,572	54,572	54,194	54,424	0	148	0	148	0	54,572	0	0	0	437	08/20/2049	1.G FE
..86744W-AA-7	SNVA 2022-C A	03/20/2026	MBS PAYDOWN		28,855	28,855	27,302	28,735	0	120	0	120	0	28,855	0	0	0	257	11/22/2049	1.D FE
..86745A-AA-4	SNVA 2022-A A	03/20/2026	MBS PAYDOWN		32,386	32,386	31,884	32,347	0	39	0	39	0	32,386	0	0	0	179	02/22/2049	1.D FE
..86746B-AA-1	SNVA 2023-GR1D1 1A	03/20/2026	MBS PAYDOWN		44,440	44,440	45,232	44,453	0	(13)	0	(13)	0	44,440	0	0	0	409	12/20/2050	1.B FE
..86746E-AA-5	SNVA 2021-A A	03/20/2026	MBS PAYDOWN		38,276	38,276	38,248	38,255	0	21	0	21	0	38,276	0	0	0	111	02/20/2048	1.G FE
..86746F-AA-2	SNVA 2024-GR1D1 1A	03/20/2026	MBS PAYDOWN		48,445	48,445	48,822	48,379	0	66	0	66	0	48,445	0	0	0	491	07/20/2051	1.B FE
..88164A-AB-0	TSET 2024-1A A2	03/20/2026	MBS PAYDOWN		105,337	105,337	105,335	105,059	0	279	0	279	0	105,337	0	0	0	876	06/21/2050	1.A FE
..34964Y-AA-6	FORTI 2023-1A A	03/20/2026	MBS PAYDOWN		156,235	156,235	152,432	155,285	0	950	0	950	0	156,235	0	0	0	0	09/20/2059	1.A FE
..53948K-AA-7	LPSLT 2020-2GF A	03/20/2026	MBS PAYDOWN		20,460	20,460	20,451	20,431	0	29	0	29	0	20,460	0	0	0	92	07/20/2047	1.D FE
..68784H-AD-3	OSCAR 2022-1A A4	03/10/2026	MBS PAYDOWN		586,572	586,572	580,209	585,933	0	639	0	639	0	586,572	0	0	0	2,770	04/10/2029	1.A FE
..68785C-AC-5	OSCAR 2023-1A A3	03/10/2026	MBS PAYDOWN		749,035	749,035	748,956	748,138	0	897	0	897	0	749,035	0	0	0	7,279	12/10/2027	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					16,351,274	16,349,230	16,111,532	16,320,784	0	30,427	0	30,427	0	16,351,274	0	0	0	113,730	XXX	XXX
..00111L-AC-3	AFGE 2023-1 B	03/15/2026	MBS PAYDOWN		607,353	607,353	607,256	605,581	0	1,772	0	1,772	0	607,353	0	0	0	7,362	09/16/2030	1.A FE
..12326T-AA-6	BUETS 2024-2A A	03/15/2026	MBS PAYDOWN		170,809	170,809	170,986	170,986	0	214	0	214	0	170,809	0	0	0	1,524	09/15/2039	1.F FE
..12327A-AA-6	BUETS 2022-1A A	03/15/2026	MBS PAYDOWN		220,177	220,177	214,038	219,612	0	565	0	565	0	220,177	0	0	0	1,220	06/15/2037	1.F FE
..12511J-AC-9	CGG 2022-1 B	01/14/2026	MBS PAYDOWN		1,492,406	1,492,406	1,492,224	1,493,213	0	(807)	0	(807)	0	1,492,406	0	0	0	5,497	07/16/2029	1.A FE
..12563L-AN-7	CLIF 2020-1A A	03/17/2026	MBS PAYDOWN		158,185	158,185	155,470	157,980	0	204	0	204	0	158,185	0	0	0	544	09/18/2045	1.F FE
..12563L-AQ-0	CLIF 2020-2A A	03/15/2026	MBS PAYDOWN		64,030	64,030	64,810	64,044	0	(14)	0	(14)	0	64,030	0	0	0	217	09/15/2045	1.F FE
..12571W-AA-1	CLI FUNDING LLC	03/20/2026	MBS PAYDOWN		114,167	114,167	113,826	113,826	0	341	0	341	0	114,167	0	0	0	1,052	07/20/2049	1.C FE
..22767D-AC-2	XROAD 2022-A B	03/20/2026	MBS PAYDOWN		657,743	657,743	657,688	655,881	0	1,862	0	1,862	0	657,743	0	0	0	7,149	04/21/2031	1.A FE
..29374F-AC-7	EFF 2022-3 A3	03/20/2026	MBS PAYDOWN		197,057	197,057	196,998	196,998	0	462	0	462	0	197,057	0	0	0	2,113	07/20/2029	1.A FE
..29375C-AC-3	EFF 2023-1 A3	03/20/2026	MBS PAYDOWN		124,349	124,349	124,315	123,984	0	365	0	365	0	124,349	0	0	0	1,685	10/22/2029	1.A FE
..36166V-AA-3	GCI 2020-1 A	03/18/2026	MBS PAYDOWN		49,240	49,240	48,494	48,494	0	91	0	91	0	49,240	0	0	0	231	10/18/2045	1.F FE
..36166V-AE-5	GCI 2021-1 A	03/18/2026	MBS PAYDOWN		44,132	44,132	44,121	44,083	0	49	0	49	0	44,132	0	0	0	172	06/18/2046	1.F FE
..62890M-AC-8	MIEF 2022-B B	03/15/2026	MBS PAYDOWN		1,455,781	1,455,781	1,455,755	1,451,829	0	3,953	0	3,953	0	1,455,781	0	0	0	16,338	06/15/2029	1.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..69392H-AB-9	PEAC 2025-1A A2	03/20/2026	MBS PAYDOWN		366,098	366,098	366,072	365,384	0	714	0	714	0	366,098	0	0	0	3,472	10/20/2028	1.A FE
..70410D-AD-0	PHINE 2022-1 B	03/15/2026	MBS PAYDOWN		2,014,025	2,014,025	2,013,893	2,011,011	0	3,014	0	3,014	0	2,014,025	0	0	0	18,096	07/17/2028	1.C FE
..73747L-AB-4	PREF 2025-1A A2	03/15/2026	MBS PAYDOWN		206,952	206,952	206,931	206,553	0	399	0	399	0	206,952	0	0	0	1,733	05/15/2031	1.A FE
..872480-AE-8	TIF 2021-1A A	03/20/2026	MBS PAYDOWN		72,250	72,250	68,740	72,055	0	195	0	195	0	72,250	0	0	0	199	02/20/2046	1.E FE
..88315L-AL-2	TMCL 2021-1A A	03/20/2026	MBS PAYDOWN		136,400	136,400	132,043	136,069	0	331	0	331	0	136,400	0	0	0	382	02/20/2046	1.F FE
..88315L-AQ-1	TMCL 2021-2A A	03/20/2026	MBS PAYDOWN		82,300	82,300	80,356	82,115	0	185	0	185	0	82,300	0	0	0	306	04/20/2046	1.F FE
..88655A-AA-8	TIF 2024-1A A	03/20/2026	MBS PAYDOWN		59,531	59,531	58,775	59,340	0	191	0	191	0	59,531	0	0	0	544	05/20/2034	1.C FE
..89680H-AA-0	TOF 2020-1A A	03/20/2026	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	TOF 2021-1A A	03/20/2026	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
..92339M-AB-6	VERD 2024-1A A2	03/12/2026	MBS PAYDOWN		386,148	386,148	386,135	385,483	0	665	0	665	0	386,148	0	0	0	3,491	12/12/2031	1.A FE
..12807C-AA-1	CAI 2020-1A A	03/25/2026	MBS PAYDOWN		109,375	109,375	110,981	109,404	0	(29)	0	(29)	0	109,375	0	0	0	405	09/25/2045	1.F FE
..37959P-AE-7	SEACO 2021-1A A	03/17/2026	MBS PAYDOWN		310,319	310,319	276,777	308,811	0	1,508	0	1,508	0	310,319	0	0	0	961	04/17/2041	1.F FE
..88315L-AE-8	TMCL 2020-1A A	03/20/2026	MBS PAYDOWN		201,683	201,683	198,950	201,281	0	402	0	402	0	201,683	0	0	0	932	08/21/2045	1.F FE
..88316A-AA-9	TMCL 2024-1A A	03/20/2026	MBS PAYDOWN		81,813	81,813	81,811	81,585	0	227	0	227	0	81,813	0	0	0	716	08/20/2049	1.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					9,531,073	9,531,073	9,477,690	9,514,189	0	16,883	0	16,883	0	9,531,073	0	0	0	76,847	XXX	XXX
..361528-AA-0	GBXL 2022-1 A	03/20/2026	MBS PAYDOWN		40,348	40,348	39,402	40,287	0	61	0	61	0	40,348	0	0	0	193	02/20/2052	1.C FE
..361528-AE-2	GBXL 2026-1A A	03/20/2026	MBS PAYDOWN		3,000	3,000	2,999	0	0	8	0	8	0	3,000	0	0	0	20	02/20/2056	1.C FE
..62946A-AD-6	NPRL 2017-1A A2	01/20/2026	MBS PAYDOWN		3,417	3,417	3,263	3,407	0	11	0	11	0	3,417	0	0	0	12	10/21/2047	2.A FE
..62947A-AF-0	NPRL 2021-1A A1	01/19/2026	MBS PAYDOWN		7,467	7,467	7,463	7,457	0	8	0	8	0	7,467	0	0	0	(4)	03/19/2051	1.F FE
..82667C-AA-3	SRL 2021-1 A	03/17/2026	MBS PAYDOWN		73,472	73,472	65,014	73,092	0	380	0	380	0	73,472	0	0	0	274	08/17/2051	1.C FE
..82667C-AC-9	SRL 2024-1A A	03/17/2026	MBS PAYDOWN		10,507	10,507	10,512	10,489	0	18	0	18	0	10,507	0	0	0	104	05/17/2054	1.C FE
..87267C-AA-6	TRP 2021-1 A	03/19/2026	MBS PAYDOWN		81,529	81,529	75,648	81,201	0	327	0	327	0	81,529	0	0	0	282	06/19/2051	1.F FE
..89609M-AA-7	TRP 2022-1 A	03/17/2026	MBS PAYDOWN		64,961	64,961	64,948	64,824	0	137	0	137	0	64,961	0	0	0	515	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A	03/19/2026	MBS PAYDOWN		34,470	34,470	34,468	34,445	0	26	0	26	0	34,470	0	0	0	130	07/19/2051	1.C FE
..89656G-AC-8	TRL 2024-1A A	03/19/2026	MBS PAYDOWN		48,812	48,812	48,802	48,669	0	142	0	142	0	48,812	0	0	0	475	05/19/2054	1.C FE
..89656R-AA-8	TRL 2022-1 A	03/19/2026	MBS PAYDOWN		23,160	23,160	23,159	23,107	0	53	0	53	0	23,160	0	0	0	174	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1	03/19/2026	MBS PAYDOWN		95,952	95,952	95,943	95,872	0	80	0	80	0	95,952	0	0	0	298	11/19/2027	1.F FE
..89657M-AA-8	TRL 2025-1A A	03/19/2026	MBS PAYDOWN		37,731	37,731	37,787	37,683	0	48	0	48	0	37,731	0	0	0	323	10/19/2055	1.C FE
..89683L-AA-8	TRP 2021-2 A	03/17/2026	MBS PAYDOWN		98,178	98,178	93,976	97,862	0	316	0	316	0	98,178	0	0	0	354	06/17/2051	1.F FE
..90352W-AD-6	STEAM 2021-1A A	02/28/2026	MBS PAYDOWN		20,369	20,369	19,889	20,348	0	21	0	21	0	20,369	0	0	0	57	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A	03/28/2026	MBS PAYDOWN		89,922	89,922	82,234	89,443	0	479	0	479	0	89,922	0	0	0	277	06/28/2051	1.F FE
..90356R-AA-9	STEAM 2025-1A A	03/28/2026	MBS PAYDOWN		54,239	54,239	54,219	54,029	0	210	0	210	0	54,239	0	0	0	636	03/29/2055	1.C FE
..912928-AA-6	STEAM 2024-1A A	03/28/2026	MBS PAYDOWN		83,088	83,088	83,064	82,821	0	267	0	267	0	83,088	0	0	0	502	09/28/2054	1.C FE
..86709L-AA-4	SUNBD 2020-1A A	01/15/2026	MBS PAYDOWN		1,237,815	1,237,815	1,237,765	1,239,447	0	(1,632)	0	(1,632)	0	1,237,815	0	0	0	3,787	02/15/2045	1.F FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					2,108,437	2,108,429	2,080,555	2,104,483	0	960	0	960	0	2,108,437	0	0	0	8,409	XXX	XXX
..05377R-DY-7	AESOP 2020-2A A	02/20/2026	MBS PAYDOWN		50,000	50,000	49,976	50,042	0	(42)	0	(42)	0	50,000	0	0	0	126	02/20/2027	1.B FE
..05377R-EA-8	AESOP 2020-2A B	02/20/2026	MBS PAYDOWN		36,667	36,667	36,712	36,649	0	(46)	0	(46)	0	36,667	0	0	0	136	02/20/2027	1.F FE
..05377R-EH-3	AESOP 2021-1A A	03/20/2026	MBS PAYDOWN		25,000	25,000	24,991	24,981	0	19	0	19	0	25,000	0	0	0	86	08/20/2027	1.A FE
..05377R-FW-9	AESOP 2022-5A B	03/20/2026	MBS PAYDOWN		2,250,000	2,250,000	2,249,422	2,242,653	0	7,347	0	7,347	0	2,250,000	0	0	0	26,588	04/20/2027	1.F FE
..09748R-AC-2	BOJA 2024-1A A2	02/20/2026	MBS PAYDOWN		8,125	8,125	8,125	8,125	0	0	0	0	0	8,125	0	0	0	134	11/20/2054	2.B FE
..10806D-AA-4	BRDGE 2024-SFR1 A	01/01/2026	MBS PAYDOWN		11,238	11,238	10,54,54													

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46188D-AA-6	IH 2024-SFR1 A	01/01/2026	MBS PAYDOWN		3,956	3,956	3,796	3,956	0	0	0	0	0	3,956	0	0	0	13	09/17/2029	1.A FE
..466365-AB-9	JACK 2019-1A A211	02/25/2026	MBS PAYDOWN		1,542,847	1,542,847	1,377,955	1,540,051	0	2,796	0	2,796	0	1,542,847	0	0	0	3,451	08/25/2049	2.C FE
..466365-AD-5	JACK 2022-1A A21	02/25/2026	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.C FE
..466365-AE-3	JACK 2022-1A A211	02/25/2026	MBS PAYDOWN		10,000	10,000	8,588	9,937	0	63	0	63	0	10,000	0	0	0	103	02/26/2052	2.C FE
..64016N-AC-1	NBLY 2022-1A A2	01/30/2026	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.B FE
..64016N-AE-7	NBLY 2023-1A A2	01/30/2026	MBS PAYDOWN		12,500	12,500	12,250	12,496	0	4	0	4	0	12,500	0	0	0	228	01/30/2053	2.B FE
..67181D-AK-7	OAKIG 2021-2A A2	03/20/2026	MBS PAYDOWN		41,879	41,879	41,877	41,821	0	58	0	58	0	41,879	0	0	0	181	11/20/2051	1.C FE
..67190A-AA-4	OAKIG 2021-1A A1	03/20/2026	MBS PAYDOWN		12,019	12,019	12,017	12,010	0	9	0	9	0	12,019	0	0	0	29	01/20/2051	1.C FE
..67190A-AB-2	OAKIG 2021-1A A2	03/20/2026	MBS PAYDOWN		6,010	6,010	6,009	6,003	0	6	0	6	0	6,010	0	0	0	19	01/20/2051	1.C FE
..74331U-AA-6	PROG 2022-SFR3 A	03/01/2026	MBS PAYDOWN		5,668	5,668	5,428	5,658	0	10	0	10	0	5,668	0	0	0	45	04/17/2039	1.A FE
..74332H-AA-4	PROG 2024-SFR5 A	03/01/2026	MBS PAYDOWN		10,898	10,898	9,798	10,870	0	28	0	28	0	10,898	0	0	0	65	08/09/2029	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A	03/01/2026	MBS PAYDOWN		3,145	3,145	3,125	3,144	0	1	0	1	0	3,145	0	0	0	32	06/17/2039	1.A FE
..74334G-AA-4	PROG 2025-SFR2 A	03/01/2026	MBS PAYDOWN		11,795	11,795	10,810	11,774	0	21	0	21	0	11,795	0	0	0	75	04/17/2042	1.A FE
..74334N-AA-9	PROG 2025-SFR1 A	02/01/2026	MBS PAYDOWN		8,570	8,570	7,978	8,549	0	9	0	9	0	8,570	0	0	0	39	02/17/2042	1.A FE
..78403D-AP-5	SBATOW 1.884 01/15/26	01/15/2026	SINKING FUND REDEMPTION		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	3,140	03/15/2026	1.F FE
..78433D-AA-2	SEB4P 2021-1A A2	03/13/2026	MBS PAYDOWN		9,975,000	9,975,000	8,844,172	9,637,049	0	337,951	0	337,951	0	9,975,000	0	0	0	183,118	01/30/2052	2.C FE
..817743-AG-2	SPRO 2022-1A A2	01/25/2026	MBS PAYDOWN		7,500	7,500	6,777	7,476	0	24	0	24	0	7,500	0	0	0	59	01/25/2052	2.C FE
..85236K-AE-2	SIDC 2021-1A A2	03/03/2026	MBS PAYDOWN		3,900,000	3,900,000	3,908,719	3,900,473	0	(473)	0	(473)	0	3,900,000	0	0	0	14,031	04/25/2026	1.G FE
..86212V-AE-4	STR 2018-1A A2	03/20/2026	MBS PAYDOWN		22,500	22,500	22,492	22,466	0	34	0	34	0	22,500	0	0	0	161	10/20/2048	1.A FE
..864300-AJ-7	SUBWAY 2024-3A A211	01/30/2026	MBS PAYDOWN		20,000	20,000	20,052	20,000	0	0	0	0	0	20,000	0	0	0	278	07/30/2054	2.B FE
..86745Q-AA-9	SNVA 2021-1 A	01/28/2026	MBS PAYDOWN		26,233	26,233	26,222	26,182	0	51	0	51	0	26,233	0	0	0	169	04/28/2056	1.D FE
..86772H-AA-5	SUNRN 2021-2A A	01/30/2026	MBS PAYDOWN		47,967	47,967	47,948	47,894	0	72	0	72	0	47,967	0	0	0	272	01/30/2057	1.F FE
..86772R-AA-3	SUNRN 2022-1A A	01/30/2026	MBS PAYDOWN		32,000	32,000	31,739	31,878	0	122	0	122	0	32,000	0	0	0	380	07/30/2057	1.G FE
..86773Q-AA-4	SUNRN 2021-1A A	01/30/2026	MBS PAYDOWN		170,903	170,903	170,344	170,440	0	463	0	463	0	170,903	0	0	0	2,102	01/30/2052	1.F FE
..895978-AA-2	TON 2023-SFR2 A	03/01/2026	MBS PAYDOWN		67,984	67,984	68,813	68,000	0	(16)	0	(16)	0	67,984	0	0	0	688	12/17/2040	1.A FE
..89616Y-AA-2	TON 2024-SFR3 A	03/01/2026	MBS PAYDOWN		16,146	16,146	15,565	16,126	0	19	0	19	0	16,146	0	0	0	160	08/17/2041	1.A FE
..89617F-AA-2	TON 2025-SFR2 A	01/01/2026	MBS PAYDOWN		7,669	7,669	7,657	7,669	0	0	0	0	0	7,669	0	0	0	33	08/09/2044	1.A FE
..92855H-AA-3	VSLR 2020-1A A	01/30/2026	MBS PAYDOWN		150,142	150,142	150,150	149,991	0	151	0	151	0	150,142	0	0	0	1,659	07/31/2051	1.G FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					24,595,375	24,595,375	23,272,493	24,233,755	0	358,405	0	358,405	0	24,595,375	0	0	0	269,478	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					128,439,045	137,848,913	135,109,203	127,096,851	9,334,791	337,797	0	9,672,588	0	136,775,705	0	(8,336,647)	(8,336,647)	1,728,808	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					128,439,045	137,848,913	135,109,203	127,096,851	9,334,791	337,797	0	9,672,588	0	136,775,705	0	(8,336,647)	(8,336,647)	1,728,808	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					128,439,045	137,848,913	135,109,203	127,096,851	9,334,791	337,797	0	9,672,588	0	136,775,705	0	(8,336,647)	(8,336,647)	1,728,808	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					544,983,988	578,695,259	580,730,618	563,938,573	9,334,791	402,976	0	9,737,767	0	580,233,624	0	(36,235,722)	(36,235,722)	11,768,646	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
..99C000-02-5	FLHB DES MOINES	03/31/2026	DIRECT FROM ISSUER	95,857,000	9,585,700	9,585,700	9,585,700	0	0	0	0	0	0	0	0	0	0	0	0	0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					9,585,700	XXX	9,585,700	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					9,585,700	XXX	9,585,700	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					9,585,700	XXX	9,585,700	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					9,585,700	XXX	9,585,700	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					554,569,688	XXX	590,316,318	563,938,573	9,334,791	402,976	0	9,737,767	0	580,233,624	0	(36,235,722)	(36,235,722)	11,768,646	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.04/15/2025	.04/15/2026	1,655	8,932,874	5,399.44	.886,230	0	1,884,759	*	1,884,759	(612,590)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.05/05/2025	.05/05/2026	244	1,383,787	5,666.77	129,384	0	219,991	*	219,991	(91,326)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.05/15/2025	.05/15/2026	1,252	7,411,543	5,917.17	.665,920	0	.857,507	*	.857,507	(460,567)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	229	1,350,935	5,898.44	120,233	0	165,390	*	165,390	(82,706)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	1,535	9,175,726	5,981.93	808,840	0	1,042,950	*	1,042,950	(530,019)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.07/02/2025	.07/02/2026	291	1,814,985	6,230.72	154,165	0	148,321	*	148,321	(94,224)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.07/15/2025	.07/15/2026	1,092	6,822,224	6,243.88	.586,029	0	570,060	*	570,060	(344,733)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LROWP21HZNBB6K528	.07/25/2025	.07/24/2026	327	2,093,961	6,390.68	175,338	0	141,906	*	141,906	(97,814)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.08/05/2025	.08/05/2026	322	2,030,250	6,300.32	172,307	0	165,995	*	165,995	(97,025)	0	0	0	0		
S&P 500 Call Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJSPFUBMPRO8K5P83	.08/15/2025	.08/14/2026	818	5,276,405	6,450.64	436,834	0	348,325	*	348,325	(232,257)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.08/25/2025	.08/25/2026	227	1,463,237	6,439.71	120,512	0	101,759	*	101,759	(64,171)	0	0	0	0		
S&P 500 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.09/10/2025	.09/10/2026	290	1,897,234	6,532.76	156,142	0	119,329	*	119,329	(77,860)	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.09/10/2025	.09/10/2026	22,222	9,030,402	406.40	195,960	0	205,680	*	205,680	(120,387)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.09/10/2025	.09/10/2026	77,799	13,705,906	176.18	300,159	0	145,425	*	145,425	(217,017)	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	.09/10/2025	.09/10/2026	3,894	1,971,135	506.19	67,413	0	16,788	*	16,788	(50,941)	0	0	0	0		
SPFDYNI Call Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJSPFUBMPRO8K5P83	.09/10/2025	.09/10/2026	1,279	1,003,274	783.90	64,611	0	19,253	*	19,253	(38,088)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.09/15/2025	.09/15/2026	571	3,779,010	6,615.88	312,902	0	209,393	*	209,393	(147,116)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.09/26/2025	.09/25/2026	225	1,495,246	6,643.70	128,217	0	81,705	*	81,705	(56,616)	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.09/26/2025	.09/25/2026	23,927	9,749,769	407.47	211,570	0	210,384	*	210,384	(126,509)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LROWP21HZNBB6K528	.09/26/2025	.09/25/2026	80,247	14,223,066	177.24	318,597	0	125,527	*	125,527	(204,090)	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	.09/26/2025	.09/25/2026	3,787	1,917,636	506.27	65,391	0	17,710	*	17,710	(49,419)	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.10/03/2025	.10/05/2026	7,707	3,169,477	411.25	69,412	0	51,757	*	51,757	(37,729)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.10/03/2025	.10/05/2026	15,384	2,739,117	178.04	61,630	0	20,927	*	20,927	(36,324)	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	.10/03/2025	.10/05/2026	4,277	2,182,510	510.22	74,860	0	16,596	*	16,596	(50,618)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.10/16/2025	.10/16/2026	1,066	7,069,784	6,630.40	634,796	0	426,167	*	426,167	(264,387)	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H267GRS05BHJ91	.10/16/2025	.10/16/2026	20,136	8,430,160	418.74	182,934	0	72,146	*	72,146	(78,527)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.10/16/2025	.10/16/2026	53,889	9,534,199	176.92	209,752	0	98,737	*	98,737	(140,086)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2026 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 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)
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	10/16/2025	10/16/2026	4,234	2,161,295	510.45	73,916	0	17,254	*	17,254	(49,905)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	10/24/2025	10/23/2026	268	1,824,380	6,796.78	154,782	0	84,437	*	84,437	(61,406)	0	0	0	0		
SPMARCSP Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	10/24/2025	10/23/2026	8,865	3,703,252	417.74	79,990	0	35,928	*	35,928	(35,782)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	10/24/2025	10/23/2026	32,451	5,793,156	178.58	129,188	0	42,459	*	42,459	(72,746)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	11/05/2025	11/05/2026	337	2,295,375	6,799.14	204,839	0	111,371	*	111,371	(76,224)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	11/05/2025	11/05/2026	13,239	5,469,458	413.15	118,414	0	82,750	*	82,750	(60,993)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	11/05/2025	11/05/2026	40,045	7,148,436	178.52	160,054	0	56,344	*	56,344	(90,366)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	11/05/2025	11/05/2026	3,617	1,857,663	513.56	63,346	0	13,680	*	13,680	(39,567)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	11/14/2025	11/13/2026	742	4,999,791	6,735.86	455,881	0	278,193	*	278,193	(171,436)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	11/14/2025	11/13/2026	17,656	7,312,558	414.17	157,951	0	103,979	*	103,979	(79,005)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	11/14/2025	11/13/2026	55,815	9,928,936	177.89	221,415	0	92,824	*	92,824	(133,249)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	11/14/2025	11/13/2026	8,541	4,357,764	510.20	148,600	0	40,688	*	40,688	(101,717)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	11/20/2025	11/20/2026	2,897	1,193,675	412.00	26,022	0	20,494	*	20,494	(13,633)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	12/05/2025	12/04/2026	396	2,726,028	6,879.40	235,930	0	127,522	*	127,522	(84,216)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	12/05/2025	12/04/2026	35,649	14,875,060	417.31	319,219	0	173,090	*	173,090	(144,648)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	12/05/2025	12/04/2026	38,972	6,978,795	179.07	154,929	0	55,048	*	55,048	(83,772)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	12/05/2025	12/04/2026	6,038	3,130,279	518.56	106,429	0	20,001	*	20,001	(58,551)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	12/15/2025	12/15/2026	712	4,857,475	6,817.53	422,600	0	260,921	*	260,921	(154,854)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	12/15/2025	12/15/2026	17,291	7,211,445	417.06	156,344	0	88,483	*	88,483	(70,534)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	12/15/2025	12/15/2026	41,655	7,433,910	178.46	166,891	0	69,421	*	69,421	(94,637)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	12/15/2025	12/15/2026	4,020	2,060,059	512.33	70,454	0	19,685	*	19,685	(45,788)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	12/22/2025	12/22/2026	297	2,047,309	6,881.93	170,684	0	100,840	*	100,840	(62,351)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	0Z3V05H2G7GRS05BHJ91	12/22/2025	12/22/2026	20,899	8,746,822	419.73	189,302	0	87,986	*	87,986	(78,134)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	12/22/2025	12/22/2026	13,454	2,403,751	179.12	52,775	0	20,174	*	20,174	(28,857)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	12/22/2025	12/22/2026	2,397	1,234,221	515.64	42,273	0	10,179	*	10,179	(25,262)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	01/06/2026	01/06/2027	325	2,261,309	6,961.77	0	186,906	101,999	*	101,999	(84,907)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	01/06/2026	01/06/2027	18,484	7,776,262	420.68	0	167,034	75,588	*	75,588	(91,446)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	01/06/2026	01/06/2027	47,265	8,497,451	179.78	0	190,343	65,751	*	65,751	(124,592)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2026 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)
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.01/06/2026	.01/06/2027	5,408	2,796,141	517.02	0	95,628	0	22,839	22,839	(72,789)	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.01/06/2026	.01/06/2027	1,928	1,071,850	555.75	0	70,099	0	21,229	21,229	(48,870)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.01/15/2026	.01/15/2027	874	6,074,103	6,946.62	0	515,612	0	288,367	288,367	(227,245)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	OZ3V05H267GRS05BHJ91	.01/15/2026	.01/15/2027	25,169	10,613,521	421.70	0	228,934	0	97,554	97,554	(131,380)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.01/15/2026	.01/15/2027	68,907	12,384,131	179.72	0	282,358	0	100,351	100,351	(182,008)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.01/15/2026	.01/15/2027	4,565	2,355,186	515.82	0	80,547	0	21,282	21,282	(59,266)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.01/15/2026	.01/15/2027	1,483	1,189,867	802.02	0	76,746	0	29,702	29,702	(47,044)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	OZ3V05H267GRS05BHJ91	.01/23/2026	.01/22/2027	10,425	4,412,684	423.26	0	95,182	0	36,389	36,389	(58,793)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.01/23/2026	.01/22/2027	24,719	4,433,381	179.36	0	97,978	0	39,543	39,543	(58,434)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.02/05/2026	.02/05/2027	437	2,976,086	6,806.15	0	262,056	0	185,358	185,358	(76,699)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.02/05/2026	.02/05/2027	24,334	10,251,796	421.30	0	218,466	0	104,156	104,156	(114,310)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.02/05/2026	.02/05/2027	36,979	6,575,716	177.82	0	145,981	0	81,340	81,340	(64,641)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.02/05/2026	.02/05/2027	6,495	3,294,194	507.13	0	112,661	0	48,705	48,705	(63,957)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.02/13/2026	.02/12/2027	1,098	7,512,902	6,840.27	0	664,516	0	452,741	452,741	(211,775)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.02/13/2026	.02/12/2027	16,109	6,866,101	426.22	0	146,866	0	47,388	47,388	(99,478)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2026	.02/12/2027	68,028	12,139,733	178.45	0	265,253	0	136,864	136,864	(128,389)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.02/13/2026	.02/12/2027	4,254	2,173,776	510.88	0	74,343	0	27,643	27,643	(46,700)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	OZ3V05H267GRS05BHJ91	.02/25/2026	.02/25/2027	166	1,153,438	6,957.38	0	100,868	0	60,581	60,581	(40,287)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.02/25/2026	.02/25/2027	9,186	3,940,923	429.12	0	83,154	0	22,199	22,199	(60,954)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/25/2026	.02/25/2027	18,819	3,379,144	179.56	0	74,341	0	32,425	32,425	(41,917)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.02/25/2026	.02/25/2027	5,189	2,672,105	514.86	0	91,386	0	29,433	29,433	(61,953)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.03/05/2026	.03/05/2027	171	1,173,323	6,834.06	0	106,852	0	75,101	75,101	(31,751)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.03/05/2026	.03/05/2027	15,917	6,745,679	423.82	0	143,413	0	61,104	61,104	(82,309)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.03/05/2026	.03/05/2027	32,157	5,733,319	178.29	0	125,560	0	70,410	70,410	(55,149)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.03/13/2026	.03/12/2027	1,107	7,341,928	6,633.78	0	712,240	0	617,171	617,171	(95,070)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.03/13/2026	.03/12/2027	31,402	13,122,741	417.89	0	276,890	0	188,686	188,686	(88,204)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97	.03/13/2026	.03/12/2027	63,514	11,187,398	176.14	0	242,767	0	197,440	197,440	(45,326)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/13/2026	.03/12/2027	8,412	4,212,432	500.73	0	143,644	0	89,035	89,035	(54,609)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2026 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 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)
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	03/25/2026	03/25/2027	181	1,196,587	6,598.03	0	118,941	0	107,037	*	107,037	(11,904)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	03/25/2026	03/25/2027	13,967	5,769,141	413.23	0	121,152	0	115,934	*	115,934	(5,218)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	03/25/2026	03/25/2027	19,375	3,403,225	175.71	0	73,510	0	65,619	*	65,619	(7,890)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	03/25/2026	03/25/2027	2,141	1,067,604	498.54	0	36,405	0	25,215	*	25,215	(11,191)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	04/04/2025	04/02/2026	10,027	3,838,768	383.29	82,534	0	0	292,841	*	292,841	(55,170)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	04/15/2025	04/15/2026	22,124	8,510,639	384.67	182,128	0	0	616,124	*	616,124	(122,176)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	04/25/2025	04/24/2026	9,177	3,555,409	387.42	77,152	0	0	230,544	*	230,544	(51,009)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	05/05/2025	05/05/2026	4,773	1,850,720	387.74	39,976	0	0	118,496	*	118,496	(26,602)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	05/15/2025	05/15/2026	26,158	10,125,549	387.09	215,674	0	0	666,869	*	666,869	(145,876)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	05/28/2025	05/28/2026	15,333	5,945,822	387.76	128,132	0	0	381,112	*	381,112	(85,934)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	06/05/2025	06/05/2026	13,857	5,403,683	389.96	116,449	0	0	314,432	*	314,432	(78,373)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	06/13/2025	06/15/2026	17,217	6,733,752	391.11	144,574	0	0	371,641	*	371,641	(98,069)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	06/25/2025	06/25/2026	7,002	2,747,884	392.50	58,393	0	0	141,893	*	141,893	(40,232)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	07/02/2025	07/02/2026	7,314	2,880,737	393.83	62,224	0	0	139,037	*	139,037	(42,272)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	07/15/2025	07/15/2026	18,358	7,174,464	390.80	154,968	0	0	404,028	*	404,028	(105,131)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	07/25/2025	07/24/2026	15,983	6,294,795	393.88	134,709	0	0	305,279	*	305,279	(92,524)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	08/05/2025	08/05/2026	16,757	6,639,608	396.24	144,079	0	0	284,789	*	284,789	(97,275)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	08/15/2025	08/14/2026	18,731	7,409,204	395.56	160,039	0	0	331,461	*	331,461	(108,490)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Co	08/25/2025	08/25/2026	8,368	3,321,512	396.91	72,077	0	0	138,741	*	138,741	(48,401)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	04/04/2025	04/02/2026	56,435	9,507,738	168.47	206,318	0	0	364,727	*	364,727	(219,050)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	04/15/2025	04/15/2026	106,589	18,100,990	169.82	367,451	0	0	547,124	*	547,124	(418,538)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	04/25/2025	04/24/2026	52,958	9,020,899	170.34	186,733	0	0	245,771	*	245,771	(209,120)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	05/05/2025	05/05/2026	34,798	5,943,525	170.80	121,248	0	0	147,907	*	147,907	(137,288)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	05/15/2025	05/15/2026	110,653	19,037,990	172.05	384,567	0	0	356,077	*	356,077	(429,519)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	05/28/2025	05/28/2026	31,104	5,346,496	171.89	109,069	0	0	107,930	*	107,930	(119,259)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	06/05/2025	06/05/2026	34,505	5,939,402	172.13	122,946	0	0	115,654	*	115,654	(130,471)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	06/13/2025	06/15/2026	79,008	13,613,928	172.31	281,809	0	0	261,210	*	261,210	(294,096)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	06/25/2025	06/25/2026	26,617	4,604,804	173.03	97,161	0	0	76,825	*	76,825	(95,670)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2026 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

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S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	07/02/2025	07/02/2026	34,255	5,955,238	173.87	128,038	0	0	82,809	*	82,809	(117,479)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	07/15/2025	07/15/2026	72,512	12,609,944	173.90	273,636	0	0	183,105	*	183,105	(244,952)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	07/25/2025	07/24/2026	45,136	7,897,612	174.97	172,958	0	0	91,318	*	91,318	(141,762)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	08/05/2025	08/05/2026	61,817	10,766,757	174.17	236,330	0	0	158,204	*	158,204	(201,936)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	08/15/2025	08/14/2026	50,127	8,794,410	175.44	192,598	0	0	99,291	*	99,291	(149,961)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	08/25/2025	08/25/2026	22,375	3,922,701	175.31	85,907	0	0	47,762	*	47,762	(67,085)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	04/15/2025	04/15/2026	2,820	1,336,735	473.98	45,583	0	0	51,041	*	51,041	(63,831)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	04/25/2025	04/24/2026	2,680	1,276,698	476.24	43,408	0	0	42,894	*	42,894	(60,611)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	05/15/2025	05/15/2026	3,689	1,762,928	477.88	59,940	0	0	55,484	*	55,484	(81,908)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	05/28/2025	05/28/2026	3,758	1,791,472	476.67	60,910	0	0	61,904	*	61,904	(82,847)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	06/13/2025	06/15/2026	3,911	1,872,482	478.77	63,852	0	0	59,750	*	59,750	(84,044)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	07/02/2025	07/02/2026	2,389	1,163,081	486.80	39,661	0	0	24,438	*	24,438	(47,031)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	07/15/2025	07/15/2026	2,889	1,405,485	486.36	47,786	0	0	31,735	*	31,735	(56,452)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	07/25/2025	07/24/2026	3,504	1,735,050	495.13	58,992	0	0	23,499	*	23,499	(59,502)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	08/05/2025	08/05/2026	5,000	2,475,841	495.14	84,426	0	0	35,613	*	35,613	(84,155)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	08/25/2025	08/25/2026	3,324	1,650,109	496.35	56,269	0	0	24,134	*	24,134	(54,053)	0	0	0	0		
0179999999. Subtotal - purchased options - hedging other - caps										16,693,070	6,428,632	0	21,273,910	XXX	21,273,910	(13,855,388)	0	0	0	0	XXX	XXX
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	04/04/2025	04/02/2026	1,126	5,717,449	5,084.74/(5,520.09)	266,033	0	0	490,451	*	490,451	15,933	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	04/04/2025	04/02/2026	1,129	5,730,308	5,074.28/(5,550.99)	288,979	0	0	538,261	*	538,261	17,571	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	04/15/2025	04/15/2026	4,634	25,010,062	5,396.63/(5,564.47)	463,687	0	0	769,273	*	769,273	27,153	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	04/15/2025	04/15/2026	4,631	24,995,822	5,397.28/(5,792.15)	1,022,579	0	0	1,803,747	*	1,803,747	70,817	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	04/25/2025	04/24/2026	680	3,762,326	5,525.38/(6,016.18)	181,156	0	0	319,770	*	319,770	10,016	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	04/25/2025	04/24/2026	682	3,771,895	5,525.60/(6,067.79)	197,459	0	0	352,021	*	352,021	10,295	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	05/05/2025	05/05/2026	454	2,567,277	5,651.28/(6,162.02)	128,757	0	0	209,272	*	209,272	(347)	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)
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,566,109	5,650.38/(6,206.26)	137,903	0	0	225,889	*.....	225,889	(1,319)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFP08MPPR08K5P83	.05/15/2025	.05/15/2026	4,642	27,467,832	5,916.93/(6,114.02)	570,232	0	0	783,705	*.....	783,705	(24,403)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.05/15/2025	.05/15/2026	4,635	27,430,883	5,920.42/(6,399.28)	1,266,813	0	0	1,778,153	*.....	1,778,153	(127,510)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.05/28/2025	.05/28/2026	966	5,691,590	5,898.32/(6,426.35)	286,344	0	0	401,186	*.....	401,186	(32,195)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.05/28/2025	.05/28/2026	930	5,480,901	5,898.97/(6,472.22)	293,831	0	0	413,779	*.....	413,779	(36,458)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.06/05/2025	.06/05/2026	903	5,365,790	5,947.67/(6,486.19)	273,011	0	0	368,961	*.....	368,961	(36,528)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.06/05/2025	.06/05/2026	903	5,368,682	5,940.67/(6,522.60)	291,412	0	0	395,524	*.....	395,524	(41,234)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	171	1,020,847	5,879.91/(5,939.30)	6,870	0	0	8,794	*.....	8,794	(206)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	246	1,465,251	5,879.91/(5,939.30)	9,861	0	0	12,621	*.....	12,621	(296)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/13/2025	.06/15/2026	4,979	29,764,788	5,976.97/(6,187.36)	660,778	0	0	839,311	*.....	839,311	(57,418)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	4,989	29,821,998	5,977.33/(6,475.57)	1,422,509	0	0	1,865,516	*.....	1,865,516	(190,964)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	607	3,632,006	5,917.20/(5,976.97)	24,698	0	0	30,545	*.....	30,545	(1,346)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.06/25/2025	.06/25/2026	895	5,457,809	6,093.26/(6,656.23)	282,305	0	0	347,505	*.....	347,505	(50,858)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.06/25/2025	.06/25/2026	698	4,254,253	6,092.16/(6,722.88)	239,451	0	0	296,767	*.....	296,767	(47,436)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.07/02/2025	.07/02/2026	506	3,153,992	6,233.71/(6,791.06)	156,529	0	0	177,487	*.....	177,487	(34,979)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.07/02/2025	.07/02/2026	503	3,138,546	6,228.67/(6,866.23)	172,589	0	0	195,712	*.....	195,712	(42,418)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/15/2025	.07/15/2026	4,370	27,287,417	6,243.76/(6,474.72)	641,254	0	0	699,009	*.....	699,009	(94,461)	0	0	0	0		

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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
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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.07/15/2025	.07/15/2026	4,371	27,296,341	6,243.88/(6,798.27)	1,368,639	0	0	1,519,536	*.....	1,519,536	(289,463)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.07/25/2025	.07/24/2026	1,221	7,805,266	6,392.73/(6,985.79)	400,512	0	0	396,259	*.....	396,259	(107,630)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.07/25/2025	.07/24/2026	1,250	7,990,020	6,388.64/(7,043.35)	441,784	0	0	434,393	*.....	434,393	(126,356)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.08/05/2025	.08/05/2026	1,216	7,664,733	6,300.95/(6,878.90)	394,113	0	0	421,856	*.....	421,856	(85,479)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.08/05/2025	.08/05/2026	1,217	7,666,243	6,299.19/(6,961.55)	435,627	0	0	466,161	*.....	466,161	(105,822)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.08/15/2025	.08/14/2026	5,044	32,533,616	6,449.80/(6,679.28)	739,489	0	0	713,838	*.....	713,838	(128,006)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/15/2025	.08/14/2026	5,246	33,840,044	6,450.38/(7,001.97)	1,637,283	0	0	1,564,745	*.....	1,564,745	(406,687)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/25/2025	.08/25/2026	1,341	8,637,245	6,445.76/(7,037.34)	437,995	0	0	425,285	*.....	425,285	(109,146)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.08/25/2025	.08/25/2026	1,340	8,630,791	6,439.32/(7,101.48)	476,532	0	0	461,327	*.....	461,327	(127,576)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.09/10/2025	.09/10/2026	2,838	18,541,139	6,538.05/(7,123.12)	926,315	0	0	833,407	*.....	833,407	(238,275)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	.09/10/2025	.09/10/2026	2,903	18,963,741	6,532.63/(7,184.59)	1,027,835	0	0	920,094	*.....	920,094	(281,281)	0	0	0	0		
SPFEVCID Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.09/10/2025	.09/10/2026	2,390	1,280,177	535.46/(587.07)	49,927	0	0	18,411	*.....	18,411	(29,938)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.09/15/2025	.09/15/2026	4,141	27,394,240	6,615.28/(6,829.48)	566,787	0	0	495,902	*.....	495,902	(105,483)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.09/15/2025	.09/15/2026	4,137	27,371,121	6,619.45/(7,089.00)	1,135,902	0	0	964,008	*.....	964,008	(276,165)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.09/23/2025	.08/14/2026	1,370	1,105,060	775.56/(860.39)	54,657	0	0	17,244	*.....	17,244	(24,579)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.09/26/2025	.09/25/2026	2,223	14,769,235	6,644.23/(7,155.73)	656,493	0	0	543,676	*.....	543,676	(163,057)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.09/26/2025	.09/25/2026	2,361	15,691,235	6,644.17/(7,325.28)	867,725	0	0	693,344	*.....	693,344	(251,835)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.09/26/2025	.09/25/2026	1,328	1,065,514	802.26/(890.51)	44,006	0	0	13,143	*.....	13,143	(20,085)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.10/03/2025	.10/05/2026	854	5,739,110	6,716.66/(7,290.33)	276,051	0	0	211,665	*.....	211,665	(74,729)	0	0	0	0		

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	10/03/2025	10/05/2026	777	5,224,378	6,720.09/(7,371.59)	275,377	0	206,698	*	206,698	(80,445)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	10/16/2025	10/16/2026	4,824	31,978,764	6,630.46/(7,205.80)	1,560,564	0	1,335,214	*	1,335,214	(373,730)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	10/16/2025	10/16/2026	4,853	32,171,017	6,629.07/(6,872.49)	739,612	0	656,006	*	656,006	(130,895)	0	0	0	0		
SPFEVCID Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	10/16/2025	10/16/2026	6,385	3,431,795	537.44/(582.89)	121,829	0	49,884	*	49,884	(65,825)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	10/24/2025	10/23/2026	873	5,935,521	6,792.37/(7,433.84)	306,837	0	219,181	*	219,181	(86,474)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	10/24/2025	10/23/2026	856	5,816,268	6,792.10/(7,358.18)	273,731	0	199,710	*	199,710	(72,796)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	11/05/2025	11/05/2026	1,191	8,100,845	6,797.24/(7,434.94)	416,383	0	304,245	*	304,245	(111,281)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	11/05/2025	11/05/2026	1,193	8,111,296	6,796.29/(7,334.15)	365,106	0	274,229	*	274,229	(90,426)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	11/05/2025	11/05/2026	2,024	1,633,573	807.23/(895.88)	67,467	0	22,096	*	22,096	(28,074)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	11/05/2025	11/05/2026	8,438	4,624,997	548.09/(589.54)	152,162	0	53,092	*	53,092	(73,715)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2025	11/13/2026	4,153	27,971,242	6,734.11/(6,939.43)	532,852	0	449,528	*	449,528	(99,240)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2025	11/13/2026	4,141	27,891,644	6,734.72/(7,271.49)	1,257,355	0	1,021,578	*	1,021,578	(288,459)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	11/20/2025	11/20/2026	359	2,351,134	6,540.66/(6,979.86)	92,400	0	87,216	*	87,216	(16,903)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	11/20/2025	11/20/2026	355	2,322,933	6,556.74/(7,014.85)	93,614	0	88,527	*	88,527	(17,615)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	11/20/2025	11/20/2026	4,802	2,530,618	526.89/(572.20)	90,849	0	49,578	*	49,578	(47,473)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	12/05/2025	12/04/2026	2,005	13,780,453	6,870.67/(7,421.96)	625,633	0	447,936	*	447,936	(150,300)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	12/05/2025	12/04/2026	1,986	13,647,120	6,875.00/(7,523.36)	700,097	0	489,009	*	489,009	(180,506)	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	12/05/2025	12/04/2026	4,966	2,732,636	550.18/(596.68)	96,735	0	34,957	*	34,957	(45,291)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	12/15/2025	12/15/2026	4,013	27,358,087	6,816.51/(7,025.91)	530,473	0	424,133	*	424,133	(94,965)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	12/15/2025	12/15/2026	4,013	27,358,943	6,817.33/(7,368.85)	1,255,557	0	961,585	*	961,585	(281,054)	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)
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.12/15/2025	.12/15/2026	2,425	1,320,468	544.45/(588.82)	45,688	0	0	18,944	*.....	18,944	(21,397)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	.12/22/2025	.12/22/2026	862	5,931,735	6,880.21/(7,466.88)	283,537	0	0	203,467	*.....	203,467	(66,011)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	.12/22/2025	.12/22/2026	863	5,937,235	6,880.07/(7,569.98)	318,830	0	0	225,205	*.....	225,205	(79,796)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.12/22/2025	.12/22/2026	1,543	1,214,842	794.08/(881.13)	50,615	0	0	22,735	*.....	22,735	(20,581)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.12/22/2025	.12/22/2026	2,115	1,162,683	549.61/(601.70)	44,647	0	0	16,856	*.....	16,856	(20,765)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/06/2026	.01/06/2027	2,049	14,234,745	6,946.76/(7,509.64)	0	645,830	0	447,424	*.....	447,424	(198,406)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/06/2026	.01/06/2027	2,051	14,249,847	6,951.49/(7,613.95)	0	729,378	0	492,812	*.....	492,812	(236,567)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.01/06/2026	.01/06/2027	2,990	1,662,049	555.75/(606.97)	0	62,161	0	21,895	*.....	21,895	(40,266)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/15/2026	.01/15/2027	3,674	25,515,852	6,944.47/(7,160.10)	0	502,126	0	371,965	*.....	371,965	(130,162)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/15/2026	.01/15/2027	3,700	25,694,653	6,945.51/(7,471.42)	0	1,115,842	0	781,173	*.....	781,173	(334,669)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.01/15/2026	.01/15/2027	2,061	1,144,371	555.08/(602.81)	0	40,854	0	14,951	*.....	14,951	(25,903)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/23/2026	.01/22/2027	595	4,120,989	6,916.65/(7,565.88)	0	211,926	0	150,578	*.....	150,578	(61,348)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/23/2026	.01/22/2027	557	3,856,042	6,916.37/(7,459.87)	0	172,851	0	124,955	*.....	124,955	(47,896)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.01/23/2026	.01/22/2027	1,407	1,106,137	786.23/(872.57)	0	45,683	0	23,920	*.....	23,920	(21,763)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.02/05/2026	.02/05/2027	1,783	12,124,736	6,800.44/(7,360.49)	0	562,212	0	456,775	*.....	456,775	(105,437)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.02/05/2026	.02/05/2027	1,853	12,602,066	6,803.36/(7,475.38)	0	672,396	0	540,178	*.....	540,178	(132,218)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.02/13/2026	.02/12/2027	3,264	22,318,900	6,836.17/(7,078.24)	0	490,346	0	396,848	*.....	396,848	(93,498)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/13/2026	.02/12/2027	3,280	22,428,889	6,837.81/(7,481.16)	0	1,161,816	0	905,669	*.....	905,669	(256,147)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.02/13/2026	.02/12/2027	2,193	1,170,091	533.52/(579.40)	0	41,655	0	23,035	*.....	23,035	(18,620)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/25/2026	.02/25/2027	1,076	7,479,968	6,953.08/(7,544.54)	0	359,786	0	256,315	*.....	256,315	(103,471)	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)
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	02/25/2026	02/25/2027	1,071	7,444,765	6,947.38/(7,637.13)	0	404,995	0	284,143	*	284,143	(120,853)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	02/25/2026	02/25/2027	1,341	1,049,655	782.31/(868.26)	0	43,351	0	24,856	*	24,856	(18,495)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	03/05/2026	03/05/2027	1,353	9,246,842	6,836.45/(7,392.54)	0	431,365	0	341,587	*	341,587	(89,779)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	03/05/2026	03/05/2027	1,352	9,240,186	6,833.92/(7,483.93)	0	489,730	0	384,026	*	384,026	(105,704)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	03/13/2026	03/12/2027	4,227	28,038,804	6,632.19/(6,880.50)	0	645,734	0	590,137	*	590,137	(55,596)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	03/13/2026	03/12/2027	4,218	27,980,785	6,635.97/(7,238.90)	0	1,424,278	0	1,298,393	*	1,298,393	(125,885)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	03/13/2026	03/12/2027	2,777	1,422,615	512.24/(557.76)	0	51,499	0	39,697	*	39,697	(11,802)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	03/25/2026	03/25/2027	1,144	7,542,878	6,594.93/(7,142.85)	0	358,287	0	332,083	*	332,083	(26,204)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	03/25/2026	03/25/2027	1,143	7,535,667	6,594.67/(7,223.60)	0	402,405	0	372,511	*	372,511	(29,894)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	07/02/2025	07/02/2026	198	1,234,350	6,165.15/(6,227.42)	8,517	0	0	9,290	*	9,290	(909)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	07/02/2025	07/02/2026	321	2,001,017	6,165.15/(6,227.42)	13,807	0	0	15,060	*	15,060	(1,473)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	07/15/2025	07/15/2026	175	1,098,660	6,181.32/(6,243.76)	7,614	0	0	8,165	*	8,165	(758)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	07/25/2025	07/24/2026	507	3,241,808	6,324.75/(6,388.64)	23,082	0	0	22,609	*	22,609	(2,901)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	08/05/2025	08/05/2026	453	2,858,800	6,236.20/(6,299.19)	20,583	0	0	20,396	*	20,396	(2,235)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	08/05/2025	08/05/2026	724	4,561,282	6,236.20/(6,299.19)	32,841	0	0	32,543	*	32,543	(3,567)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	08/15/2025	08/14/2026	882	5,690,958	6,385.30/(6,449.80)	39,723	0	0	37,827	*	37,827	(5,349)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	08/15/2025	08/14/2026	171	1,104,982	6,385.30/(6,449.80)	7,713	0	0	7,345	*	7,345	(1,039)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	08/15/2025	08/14/2026	597	3,854,272	6,385.30/(6,449.80)	26,903	0	0	25,619	*	25,619	(3,623)	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.08/25/2025	.08/25/2026	336	2,168,321	6,374.93/(6,439.32)	15,222	0	0	14,480	*	14,480	(1,983)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KIMZ0031MB27	.09/10/2025	.09/10/2026	597	3,905,149	6,466.72/(6,532.04)	27,727	0	0	24,734	*	24,734	(4,156)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KIMZ0031MB27	.09/10/2025	.09/10/2026	848	5,544,321	6,466.72/(6,532.04)	39,365	0	0	35,116	*	35,116	(5,901)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/10/2025	.09/10/2026	9,416	7,381,401	776.06/(783.90)	42,812	0	0	20,628	*	20,628	(15,553)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/10/2025	.09/10/2026	5,844	4,581,548	776.06/(783.90)	26,573	0	0	12,804	*	12,804	(9,654)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/15/2025	.09/15/2026	272	1,804,397	6,549.13/(6,615.28)	12,667	0	0	11,073	*	11,073	(1,906)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/15/2025	.09/15/2026	3,413	2,726,861	790.79/(798.78)	15,816	0	0	6,250	*	6,250	(5,688)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.07/02/2026	2,381	1,920,973	743.22/(750.73)	13,487	0	0	7,301	*	7,301	(4,119)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.07/24/2026	2,199	1,773,514	776.72/(784.57)	11,166	0	0	4,263	*	4,263	(4,256)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.07/24/2026	6,711	5,412,973	776.72/(784.57)	34,080	0	0	13,012	*	13,012	(12,991)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.08/05/2026	2,862	2,308,908	750.01/(757.59)	15,775	0	0	8,255	*	8,255	(4,687)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.08/25/2026	1,977	1,595,086	764.58/(772.30)	10,416	0	0	4,872	*	4,872	(3,296)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0IP21HZNB6K528	.09/26/2025	.09/25/2026	583	3,873,444	6,577.26/(6,643.70)	26,727	0	0	23,322	*	23,322	(4,023)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/26/2025	.09/25/2026	5,039	4,042,984	794.24/(802.26)	23,449	0	0	9,027	*	9,027	(8,199)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/26/2025	.09/25/2026	7,564	6,068,845	794.24/(802.26)	35,199	0	0	13,550	*	13,550	(12,307)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/03/2025	.10/05/2026	3,505	2,862,010	808.35/(816.52)	16,600	0	0	5,354	*	5,354	(5,536)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	285	1,891,006	6,562.78/(6,629.07)	13,180	0	0	11,472	*	11,472	(1,909)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	454	3,014,363	6,562.78/(6,629.07)	21,010	0	0	18,287	*	18,287	(3,043)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	296	1,967,950	6,562.78/(6,629.07)	13,717	0	0	11,939	*	11,939	(1,987)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	2,964	2,349,474	784.62/(792.55)	13,627	0	0	6,221	*	6,221	(4,532)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	11,619	9,209,269	784.62/(792.55)	53,414	0	0	24,385	*	24,385	(17,765)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/24/2025	.10/23/2026	226	1,538,905	6,723.77/(6,791.69)	10,803	0	0	8,554	*	8,554	(1,771)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/24/2025	.10/23/2026	165	1,123,375	6,723.77/(6,791.69)	7,886	0	0	6,244	*	6,244	(1,293)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2026 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)
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	10/24/2025	10/23/2026	2,285	1,852,183	798.97/(807.04)	10,743	0	0	4,124	*	4,124	(3,492)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/05/2026	562	3,820,244	6,728.33/(6,796.29)	26,169	0	0	21,193	*	21,193	(4,266)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/05/2026	433	2,943,068	6,728.33/(6,796.29)	20,160	0	0	16,327	*	16,327	(3,287)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/05/2026	1,385	1,118,420	799.03/(807.10)	6,487	0	0	2,552	*	2,552	(2,049)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/05/2026	4,215	3,402,125	799.03/(807.10)	19,732	0	0	7,762	*	7,762	(6,234)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	11/14/2025	11/13/2026	385	2,595,426	6,666.77/(6,734.11)	17,649	0	0	14,924	*	14,924	(2,672)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	11/14/2025	11/13/2026	233	1,574,059	6,666.77/(6,734.11)	10,704	0	0	9,051	*	9,051	(1,621)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/14/2025	11/13/2026	1,279	1,024,513	792.49/(800.49)	5,942	0	0	2,566	*	2,566	(1,856)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/20/2025	11/20/2026	1,401	1,083,953	765.71/(773.44)	6,287	0	0	3,686	*	3,686	(1,903)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/05/2025	12/04/2026	149	1,024,794	6,801.70/(6,870.40)	6,999	0	0	5,487	*	5,487	(1,060)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/05/2025	12/04/2026	402	2,765,735	6,801.70/(6,870.40)	18,890	0	0	14,809	*	14,809	(2,861)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/05/2025	12/04/2026	3,931	3,121,635	785.71/(793.65)	18,097	0	0	8,681	*	8,681	(5,422)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/05/2025	12/04/2026	5,347	4,245,795	785.71/(793.65)	24,614	0	0	11,807	*	11,807	(7,375)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/05/2025	12/04/2026	4,147	3,293,487	785.71/(793.65)	19,093	0	0	9,158	*	9,158	(5,721)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/05/2025	12/04/2026	6,625	5,261,013	785.71/(793.65)	30,499	0	0	14,630	*	14,630	(9,138)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/15/2025	12/15/2026	219	1,498,617	6,748.34/(6,816.51)	10,580	0	0	8,256	*	8,256	(1,379)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	12/22/2025	12/22/2026	182	1,253,692	6,809.71/(6,878.49)	8,650	0	0	6,718	*	6,718	(1,265)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/22/2025	12/22/2026	2,310	1,817,884	785.87/(793.81)	10,637	0	0	5,184	*	5,184	(3,079)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/22/2025	12/22/2026	4,924	3,874,923	785.87/(793.81)	22,672	0	0	11,050	*	11,050	(6,563)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/22/2025	12/22/2026	2,734	2,151,966	785.87/(793.81)	12,591	0	0	6,137	*	6,137	(3,645)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	01/06/2026	01/06/2027	377	2,619,725	6,875.37/(6,944.82)	0	18,233	0	13,237	*	13,237	(4,997)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	01/06/2026	01/06/2027	3,373	2,712,570	796.16/(804.20)	0	15,733	0	6,983	*	6,983	(8,750)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	01/06/2026	01/06/2027	2,665	2,143,409	796.16/(804.20)	0	12,432	0	5,518	*	5,518	(6,914)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2026 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

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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)
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/15/2026	.01/15/2027	 186	1,295,747	6,875.03/(6,944.47)	 0	 8,811	 0	 6,542	*.....	 6,542	 (2,269)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/15/2026	.01/15/2027	 503	3,499,380	6,875.03/(6,944.47)	 0	 23,796	 0	 17,668	*.....	 17,668	 (6,128)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.01/15/2026	.01/15/2027	 4,998	 4,008,910	794.00/(802.02)	 0	 23,252	 0	 10,657	*.....	 10,657	 (12,595)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.01/15/2026	.01/15/2027	 1,856	 1,489,131	794.00/(802.02)	 0	 8,637	 0	 3,959	*.....	 3,959	 (4,678)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.01/15/2026	.01/15/2027	 1,598	1,282,051	794.00/(802.02)	 0	 7,436	 0	 3,408	*.....	 3,408	 (4,028)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.01/23/2026	.01/22/2027	 372	2,573,796	6,846.45/(6,915.61)	 0	 18,127	 0	 13,313	*.....	 13,313	 (4,814)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.01/23/2026	.01/22/2027	 3,757	2,954,077	778.24/(786.10)	 0	 17,134	 0	 9,223	*.....	 9,223	 (7,910)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.01/23/2026	.01/22/2027	 12,006	9,438,296	778.24/(786.10)	 0	 54,742	 0	 29,469	*.....	 29,469	 (25,274)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.02/05/2026	.02/05/2027	 151	 1,027,917	6,730.42/(6,798.40)	 0	 6,990	 0	 5,769	*.....	 5,769	 (1,221)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5170UK5573	.02/05/2026	.02/05/2027	 302	2,057,520	6,730.42/(6,798.40)	 0	 13,991	 0	 11,548	*.....	 11,548	 (2,443)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/05/2026	.02/05/2027	 8,034	 6,129,282	755.23/(762.86)	 0	 35,550	 0	 23,604	*.....	 23,604	 (11,945)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/05/2026	.02/05/2027	 10,667	8,137,457	755.23/(762.86)	 0	 47,197	 0	 31,338	*.....	 31,338	 (15,859)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/13/2026	.02/12/2027	 524	3,588,846	6,767.81/(6,836.17)	 0	 23,808	 0	 19,717	*.....	 19,717	 (4,092)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/13/2026	.02/12/2027	 4,795	3,690,557	761.89/(769.59)	 0	 21,405	 0	 13,462	*.....	 13,462	 (7,944)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/13/2026	.02/12/2027	 2,106	 1,621,164	761.89/(769.59)	 0	 9,403	 0	 5,913	*.....	 5,913	 (3,489)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/25/2026	.02/25/2027	 204	 1,419,069	6,876.67/(6,946.13)	 0	 9,763	 0	 7,222	*.....	 7,222	 (2,541)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/25/2026	.02/25/2027	 12,182	9,529,164	774.40/(782.22)	 0	 55,269	 0	 31,362	*.....	 31,362	 (23,907)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/25/2026	.02/25/2027	 15,314	 11,979,197	774.40/(782.22)	 0	 69,479	 0	 39,426	*.....	 39,426	 (30,053)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.02/25/2026	.02/25/2027	 2,357	 1,844,432	774.40/(782.22)	 0	 10,698	 0	 6,070	*.....	 6,070	 (4,627)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	.03/05/2026	.03/05/2027	 152	 1,041,516	6,762.40/(6,830.71)	 0	 7,186	 0	 5,727	*.....	 5,727	 (1,459)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	.03/05/2026	.03/05/2027	 332	2,273,714	6,762.40/(6,830.71)	 0	 15,689	 0	 12,503	*.....	 12,503	 (3,186)	 0	 0	 0	 0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	.03/05/2026	.03/05/2027	 286	1,958,015	6,762.40/(6,830.71)	 0	 13,517	 0	 10,773	*.....	 10,773	 (2,745)	 0	 0	 0	 0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.03/05/2026	.03/05/2027	 19,903	 15,186,862	755.41/(763.04)	 0	 88,084	 0	 58,666	*.....	 58,666	 (29,418)	 0	 0	 0	 0		

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SCHEDULE DB - PART A - SECTION 1

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SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/05/2026	.03/05/2027	3,816	2,912,487	755.41/(763.04)	0	16,892	0	11,251	*.....	11,251	(5,642)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LROWP21HZNBB6K528	.03/13/2026	.03/12/2027	189	1,253,640	6,565.87/(6,632.19)	0	8,299	0	7,496	*.....	7,496	(803)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/13/2026	.03/12/2027	3,388	2,532,657	739.87/(747.34)	0	14,689	0	11,013	*.....	11,013	(3,676)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/13/2026	.03/12/2027	5,788	4,326,074	739.87/(747.34)	0	25,091	0	18,812	*.....	18,812	(6,279)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/13/2026	.03/12/2027	4,461	3,334,462	739.87/(747.34)	0	19,340	0	14,500	*.....	14,500	(4,840)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/25/2026	.03/25/2027	426	2,812,512	6,525.98/(6,591.90)	0	18,759	0	16,978	*.....	16,978	(1,781)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/25/2026	.03/25/2027	5,217	3,861,523	732.65/(740.05)	0	22,397	0	17,654	*.....	17,654	(4,743)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/25/2026	.03/25/2027	24,507	18,136,837	732.65/(740.05)	0	105,194	0	82,917	*.....	82,917	(22,277)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/25/2026	.03/25/2027	2,912	2,155,668	732.65/(740.05)	0	12,503	0	9,855	*.....	9,855	(2,648)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPUBMPRO8K5P83	.03/25/2026	.03/25/2027	41,896	31,005,463	732.65/(740.05)	0	179,832	0	141,749	*.....	141,749	(38,083)	0	0	0	0		
0199999999. Subtotal - purchased options - hedging other - collars											32,509,358	12,125,864	0	42,374,489	XXX	42,374,489	(9,112,138)	0	0	0	0	XXX	XXX
Buy European Payer Swaption - Pay Fixed	Asset Portfolio	D 1	Interest Rate	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.11/19/2025	.11/19/2026	0	2,500,000	SOFR/(3.91)	17,125	0	0	21,157		21,157	4,248	0	0	0	0		
Buy European Payer Swaption - Pay Fixed	Asset Portfolio	D 1	Interest Rate	Canadian Imperial Ba	G5GSEF7VJP5170UK5573	.03/04/2026	.03/04/2027	0	24,000,000	SOFR/(3.39)	0	358,320	0	524,832		524,832	166,512	0	0	0	0		
0209999999. Subtotal - purchased options - hedging other - other											17,125	358,320	0	545,989	XXX	545,989	170,760	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other											49,219,553	18,912,816	0	64,194,388	XXX	64,194,388	(22,796,766)	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											16,693,070	6,428,632	0	21,273,910	XXX	21,273,910	(13,855,388)	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											32,509,358	12,125,864	0	42,374,489	XXX	42,374,489	(9,112,138)	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other											17,125	358,320	0	545,989	XXX	545,989	170,760	0	0	0	0	XXX	XXX
0499999999. Total purchased options											49,219,553	18,912,816	0	64,194,388	XXX	64,194,388	(22,796,766)	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, 2026 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 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)
S12 - Fair Value Swaps	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest	Chicago Mercantile	06/27/2022	05/15/2032	0	3,000,000	SOFR-22.50 bps/(3.25)	0	0	4,893	0		111,002	0	0	0	0	37,122		101/101
S12 - Fair Value Swaps	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest	Chicago Mercantile	06/27/2022	03/16/2032	0	4,000,000	SOFR+68.00 bps/(3.70)	0	0	6,552	0		144,204	0	0	0	0	48,827		103/102
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest	Chicago Mercantile	08/17/2022	06/01/2032	0	7,000,000	SOFR+166.80 bps/(4.40)	0	0	16,551	0		384,195	0	0	0	0	86,946		107/106
S12 - Fair Value Swaps	AMERICAN WATER CAPITAL C 03040WBA2	D 1	Interest	Chicago Mercantile	08/17/2022	06/01/2032	0	5,000,000	SOFR+171.70 bps/(4.45)	0	0	11,810	0		274,420	0	0	0	0	62,104		107/106
S12 - Fair Value Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest	Chicago Mercantile	08/17/2022	06/08/2032	0	5,000,000	SOFR+172.20 bps/(4.46)	0	0	11,803	0		275,151	0	0	0	0	62,201		107/106
S12 - Fair Value Swaps	AMERIPRISE FINANCIAL INC 03076CALO	D 1	Interest	Chicago Mercantile	08/17/2022	05/13/2032	0	5,000,000	SOFR+176.80 bps/(4.50)	0	0	11,817	0		271,712	0	0	0	0	61,842		107/106
S12 - Fair Value Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest	Chicago Mercantile	08/17/2022	04/27/2032	0	4,000,000	SOFR+151.80 bps/(4.25)	0	0	9,446	0		214,516	0	0	0	0	49,296		106/105
S12 - Fair Value Swaps	AEP TEXAS INC 00108WAP5	D 1	Interest	Chicago Mercantile	08/17/2022	05/15/2032	0	4,000,000	SOFR+195.35 bps/(4.70)	0	0	9,310	0		216,297	0	0	0	0	49,496		108/107
S12 - Fair Value Swaps	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest	Chicago Mercantile	08/18/2022	05/17/2032	0	4,000,000	SOFR+213.80 bps/(4.85)	0	0	9,655	0		223,794	0	0	0	0	49,518		109/108
S12 - Fair Value Swaps	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest	Chicago Mercantile	08/18/2022	05/01/2032	0	3,500,000	SOFR+130.20 bps/(4.00)	0	0	8,566	0		194,568	0	0	0	0	43,173		105/105
S12 - Fair Value Swaps	KLA CORP 482480AL4	D 1	Interest	Chicago Mercantile	08/18/2022	07/15/2032	0	3,000,000	SOFR+194.50 bps/(4.65)	0	0	7,281	0		173,731	0	0	0	0	37,625		108/107
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest	Chicago Mercantile	08/18/2022	06/01/2032	0	3,068,000	SOFR+170.30 bps/(4.40)	0	0	7,518	0		174,271	0	0	0	0	38,082		107/106
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest	Chicago Mercantile	08/18/2022	06/01/2032	0	3,000,000	SOFR+170.30 bps/(4.40)	0	0	7,356	0		170,520	0	0	0	0	37,263		107/106
S12 - Fair Value Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest	Chicago Mercantile	08/18/2022	06/08/2032	0	3,000,000	SOFR+176.10 bps/(4.46)	0	0	7,374	0		171,644	0	0	0	0	37,320		107/106
S12 - Fair Value Swaps	ELI LILLY & CO 532457BS6	D 1	Interest	Chicago Mercantile	08/19/2022	03/15/2039	0	5,000,000	SOFR+101.60 bps/(3.88)	0	0	10,243	0		593,562	0	0	0	0	89,984		108/106
S12 - Fair Value Swaps	ELI LILLY & CO 532457BS6	D 1	Interest	Chicago Mercantile	08/19/2022	03/15/2039	0	3,000,000	SOFR+101.60 bps/(3.88)	0	0	6,146	0		356,137	0	0	0	0	53,991		108/106
S12 - Fair Value Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest	Chicago Mercantile	08/19/2022	09/24/2038	0	3,000,000	SOFR+104.20 bps/(3.90)	0	0	6,149	0		341,193	0	0	0	0	53,000		108/106
S12 - Fair Value Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest	Chicago Mercantile	08/19/2022	09/24/2038	0	6,425,000	SOFR+104.20 bps/(3.90)	0	0	13,168	0		730,722	0	0	0	0	113,509		108/106
S12 - Fair Value Swaps	MARS INC 571676AD7	D 1	Interest	Chicago Mercantile	08/19/2022	04/01/2039	0	3,000,000	SOFR+101.80 bps/(3.88)	0	0	6,139	0		358,383	0	0	0	0	54,088		108/106
S12 - Fair Value Swaps	MARS INC 571676AD7	D 1	Interest	Chicago Mercantile	08/19/2022	04/01/2039	0	3,000,000	SOFR+101.80 bps/(3.88)	0	0	6,139	0		358,383	0	0	0	0	54,088		108/106
S12 - Fair Value Swaps	CARGILL INC 141781BK9	D 1	Interest	Chicago Mercantile	08/22/2022	05/23/2029	0	10,000,000	SOFR-38.10 bps/(3.25)	0	0	20,209	0		217,674	0	0	0	0	88,682		101/101
S12 - Fair Value Swaps	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest	Chicago Mercantile	08/22/2022	07/01/2029	0	6,000,000	SOFR+28.35 bps/(3.15)	0	0	12,136	0		135,618	0	0	0	0	54,105		101/101
S12 - Fair Value Swaps	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest	Chicago Mercantile	08/22/2022	09/19/2029	0	6,000,000	SOFR+63.30 bps/(3.50)	0	0	12,166	0		145,152	0	0	0	0	55,897		102/102
S12 - Fair Value Swaps	BP CAP MARKETS 10373QBL3	D 1	Interest	Chicago Mercantile	08/22/2022	04/06/2030	0	5,000,000	SOFR-77.40 bps/(3.63)	0	0	10,204	0		142,692	0	0	0	0	50,103		102/102
S12 - Fair Value Swaps	AMERICA 001055BJ0	D 1	Interest	Chicago Mercantile	08/22/2022	04/01/2030	0	5,000,000	SOFR-74.45 bps/(3.60)	0	0	10,250	0		141,668	0	0	0	0	50,017		102/102
S12 - Fair Value Swaps	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest	Chicago Mercantile	08/22/2022	06/29/2029	0	5,000,000	SOFR+156.25 bps/(4.45)	0	0	9,880	0		113,036	0	0	0	0	45,049		104/104
S12 - Fair Value Swaps	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest	Chicago Mercantile	08/23/2022	01/27/2032	0	5,000,000	SOFR+5.80 bps/(2.87)	0	0	10,808	0		226,981	0	0	0	0	60,344		100/100
S12 - Fair Value Swaps	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest	Chicago Mercantile	08/23/2022	04/15/2032	0	3,000,000	SOFR+131.65 bps/(4.15)	0	0	6,318	0		142,841	0	0	0	0	36,872		105/105

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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 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)
S12 - Fair Value SOFR Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest	Chicago Mercantile	08/23/2022	04/27/2032	0	3,000,000	SOFR+141.40 bps/(4.25)	0	0	6,305	0		143,701	0	0	0	0	36,972		106/105
S12 - Fair Value SOFR Swaps	AMERIPRI SE FINANCIAL INC 03076CALO	D 1	Interest	Chicago Mercantile	08/23/2022	05/13/2032	0	3,000,000	SOFR+165.65 bps/(4.50)	0	0	6,254	0		144,485	0	0	0	0	37,105		107/102
S12 - Fair Value SOFR Swaps	BRI STOL-MYERS SQUIBB CO 110122DU9	D 1	Interest	Chicago Mercantile	08/23/2022	03/15/2032	0	3,000,000	SOFR-13.40 bps/(2.95)	0	0	6,468	0		139,363	0	0	0	0	36,612		101/100
S12 - Fair Value SOFR Swaps	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest	Chicago Mercantile	08/23/2022	05/15/2032	0	3,000,000	SOFR-42.50 bps/(3.25)	0	0	6,393	0		144,315	0	0	0	0	37,122		102/102
S12 - Fair Value SOFR Swaps	SOUTH32 TREASURY USA 840558AA1	D 1	Interest	Chicago Mercantile	08/24/2022	04/14/2032	0	4,000,000	SOFR+136.70 bps/(4.35)	0	0	6,928	0		158,477	0	0	0	0	49,152		106/105
S12 - Fair Value SOFR Swaps	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest	Chicago Mercantile	08/24/2022	04/15/2032	0	5,000,000	SOFR+164.00 bps/(4.63)	0	0	8,636	0		199,058	0	0	0	0	61,453		107/106
S12 - Fair Value SOFR Swaps	STANLEY BLACK & DECKER I 854502AQ4	D 1	Interest	Chicago Mercantile	08/24/2022	05/15/2032	0	3,000,000	SOFR+4.70 bps/(3.00)	0	0	5,433	0		122,161	0	0	0	0	37,122		100/100
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	4,916	0		217,254	0	0	0	0	47,053		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	4,916	0		217,254	0	0	0	0	47,053		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	4,916	0		217,254	0	0	0	0	47,053		110/109
S12 - Fair Value SOFR Swaps	ALLIANT ENERGY FINANCE 01882YADB	D 1	Interest	Chicago Mercantile	08/25/2022	03/01/2032	0	3,000,000	SOFR-69.00 bps/(3.60)	0	0	5,758	0		125,194	0	0	0	0	36,494		103/102
S12 - Fair Value SOFR Swaps	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest	Chicago Mercantile	08/25/2022	03/14/2032	0	3,000,000	SOFR-87.40 bps/(3.78)	0	0	5,763	0		126,936	0	0	0	0	36,604		104/103
S12 - Fair Value SOFR Swaps	FORTUNE BRANDS 34964CAF3	D 1	Interest	Chicago Mercantile	08/25/2022	03/25/2032	0	3,000,000	SOFR+108.80 bps/(4.00)	0	0	5,739	0		127,688	0	0	0	0	36,696		104/104
S12 - Fair Value SOFR Swaps	RELX CAPITAL INC 74949LAE2	D 1	Interest	Chicago Mercantile	08/25/2022	05/20/2032	0	3,000,000	SOFR+182.35 bps/(4.75)	0	0	5,633	0		131,981	0	0	0	0	37,163		108/107
S12 - Fair Value SOFR Swaps	O'REILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest	Chicago Mercantile	08/25/2022	06/15/2032	0	4,000,000	SOFR+177.40 bps/(4.70)	0	0	7,524	0		178,821	0	0	0	0	49,838		107/106
S12 - Fair Value SOFR Swaps	RELX CAPITAL INC 74949LAC6	D 1	Interest	Chicago Mercantile	08/26/2022	03/18/2029	0	4,000,000	SOFR+108.80 bps/(4.00)	0	0	7,661	0		79,629	0	0	0	0	34,439		103/102
S12 - Fair Value SOFR Swaps	HUMANA INC 444859BN1	D 1	Interest	Chicago Mercantile	08/26/2022	04/01/2030	0	5,000,000	SOFR+197.75 bps/(4.88)	0	0	9,725	0		138,392	0	0	0	0	50,017		106/105
S12 - Fair Value SOFR Swaps	LOWES COS INC 548661DU8	D 1	Interest	Chicago Mercantile	08/26/2022	04/15/2030	0	3,000,000	SOFR+160.45 bps/(4.50)	0	0	5,853	0		83,249	0	0	0	0	30,154		105/104
S12 - Fair Value SOFR Swaps	MCDONALDS CORP 58013MFQ2	D 1	Interest	Chicago Mercantile	08/26/2022	07/01/2030	0	5,000,000	SOFR-72.05 bps/(3.60)	0	0	9,950	0		146,513	0	0	0	0	51,550		102/102
S12 - Fair Value SOFR Swaps	AMERICAN EXPRESS CO 025816CW7	D 1	Interest	Chicago Mercantile	08/26/2022	05/03/2029	0	5,000,000	SOFR+111.00 bps/(4.05)	0	0	9,213	0		98,966	0	0	0	0	43,953		103/103
S12 - Fair Value SOFR Swaps	CLOROX COMPANY 189054AY5	D 1	Interest	Chicago Mercantile	08/26/2022	05/01/2029	0	5,000,000	SOFR+145.80 bps/(4.40)	0	0	9,186	0		99,568	0	0	0	0	43,914		104/103
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										0	0	413,057	0	XXX	10,044,326	0	0	0	0	2,448,063	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	413,057	0	XXX	10,044,326	0	0	0	0	2,448,063	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	27,380	545,550		545,550	48,193	0	0	0	123,767		

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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)
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	27,380	545,550		545,550	48,193	0	0	0	123,767		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/16/2032	0	5,000,000	SOFR/(2.68)	0	13,690	272,775		272,775	24,096	0	0	0	61,884		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	26,055	525,964		525,964	49,208	0	0	0	124,264		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	26,055	525,964		525,964	49,208	0	0	0	124,264		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	26,055	525,964		525,964	49,208	0	0	0	124,264		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	26,055	525,964		525,964	49,208	0	0	0	124,264		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	23,009	464,284		464,284	51,904	0	0	0	124,539		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	23,009	464,284		464,284	51,904	0	0	0	124,539		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	23,009	464,284		464,284	51,904	0	0	0	124,539		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR/(2.87)	0	22,274	639,203		639,203	41,502	0	0	0	143,201		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR/(2.87)	0	22,274	639,203		639,203	41,502	0	0	0	143,201		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR/(4.13)	0	(10,473)	(192,450)		(192,450)	86,353	0	0	0	97,715		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR/(4.13)	0	(10,473)	(192,450)		(192,450)	86,353	0	0	0	97,715		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR/(4.13)	0	(10,473)	(192,450)		(192,450)	86,353	0	0	0	97,715		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2029	0	3,000,000	SOFR/(3.79)	0	(31)	(17,724)		(17,724)	22,919	0	0	0	25,924		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2029	0	2,000,000	SOFR/(3.79)	0	(21)	(11,816)		(11,816)	15,279	0	0	0	17,283		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2029	0	1,000,000	SOFR/(3.79)	0	(10)	(5,908)		(5,908)	7,640	0	0	0	8,641		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/17/2025	.06/20/2029	0	10,000,000	SOFR/(3.63)	0	3,149	(16,045)		(16,045)	73,627	0	0	0	89,756		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.06/17/2025	.06/20/2029	0	2,000,000	SOFR/(3.63)	0	630	(3,209)		(3,209)	14,726	0	0	0	17,951		
Pay Fixed 3.33363% / Receive SOFR	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.12/11/2025	.12/15/2028	0	10,000,000	SOFR/(3.33)	0	8,550	66,189		66,189	67,299	0	0	0	82,318		

STATEMENT AS OF MARCH 31, 2026 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)
Pay Fixed 3.33363% / Receive SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	12/11/2025	12/15/2028	0	10,000,000	SOFR/(3.33)	0	8,550	66,189		66,189	67,299	0	0	0	82,318		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	11/19/2024	11/22/2027	0	1,000,000	3.98/(SOFR)	0	721	4,858		4,858	(7,314)	0	0	0	6,414		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/24/2025	03/26/2040	0	3,000,000	3.99/(SOFR)	0	1,547	(13,329)		(13,329)	(6,431)	0	0	0	56,100		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/24/2025	03/26/2040	0	2,000,000	3.99/(SOFR)	0	1,031	(8,886)		(8,886)	(4,287)	0	0	0	37,400		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	06/17/2025	06/20/2045	0	10,000,000	4.14/(SOFR)	0	9,382	(16,782)		(16,782)	7,379	0	0	0	219,217		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	06/17/2025	06/20/2045	0	4,000,000	4.14/(SOFR)	0	3,753	(6,713)		(6,713)	2,951	0	0	0	87,687		
Receive Fixed 4.07079% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	12/11/2025	12/15/2045	0	10,000,000	4.07/(SOFR)	0	9,879	(112,045)		(112,045)	9,272	0	0	0	221,979		
Receive Fixed 4.07079% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	12/11/2025	12/15/2045	0	10,000,000	4.07/(SOFR)	0	9,879	(112,045)		(112,045)	9,272	0	0	0	221,979		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	(583)	(15,366)		(15,366)	(15,366)	0	0	0	120,715		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	(583)	(15,366)		(15,366)	(15,366)	0	0	0	120,715		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	(583)	(15,366)		(15,366)	(15,366)	0	0	0	120,715		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	(583)	(15,366)		(15,366)	(15,366)	0	0	0	120,715		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	(583)	(15,366)		(15,366)	(15,366)	0	0	0	120,715		
Receive Fixed 3.55185% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/09/2026	02/11/2032	0	10,000,000	3.55/(SOFR)	0	(1,529)	(59,522)		(59,522)	(59,522)	0	0	0	121,112		
Receive Fixed 3.55185% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/09/2026	02/11/2032	0	10,000,000	3.55/(SOFR)	0	(1,529)	(59,522)		(59,522)	(59,522)	0	0	0	121,112		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	(2,457)	(120,683)		(120,683)	(120,683)	0	0	0	121,366		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	(2,457)	(120,683)		(120,683)	(120,683)	0	0	0	121,366		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	(2,457)	(120,683)		(120,683)	(120,683)	0	0	0	121,366		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	(2,457)	(120,683)		(120,683)	(120,683)	0	0	0	121,366		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	(2,457)	(120,683)		(120,683)	(120,683)	0	0	0	121,366		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	(2,265)	(124,824)		(124,824)	(124,824)	0	0	0	121,478		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	(2,265)	(124,824)		(124,824)	(124,824)	0	0	0	121,478		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	(2,265)	(124,824)		(124,824)	(124,824)	0	0	0	121,478		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	(2,265)	(124,824)		(124,824)	(124,824)	0	0	0	121,478		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	02/20/2026	02/24/2032	0	5,000,000	3.43/(SOFR)	0	(1,132)	(62,412)		(62,412)	(62,412)	0	0	0	60,739		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	(1,803)	(139,800)		(139,800)	(139,800)	0	0	0	121,760		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	(1,803)	(139,800)		(139,800)	(139,800)	0	0	0	121,760		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	(1,803)	(139,800)		(139,800)	(139,800)	0	0	0	121,760		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	(1,803)	(139,800)		(139,800)	(139,800)	0	0	0	121,760		
Receive Fixed 3.34783% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/03/2026	03/05/2031	0	10,000,000	3.35/(SOFR)	0	(2,227)	(122,397)		(122,397)	(122,397)	0	0	0	110,997		
Receive Fixed 3.34783% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/03/2026	03/05/2031	0	10,000,000	3.35/(SOFR)	0	(2,227)	(122,397)		(122,397)	(122,397)	0	0	0	110,997		
Receive Fixed 3.49159% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/05/2026	03/09/2032	0	10,000,000	3.49/(SOFR)	0	(960)	(93,872)		(93,872)	(93,872)	0	0	0	121,872		
Receive Fixed 3.49159% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFX8MNNCLQOF39	03/05/2026	03/09/2032	0	10,000,000	3.49/(SOFR)	0	(960)	(93,872)		(93,872)	(93,872)	0	0	0	121,872		

STATEMENT AS OF MARCH 31, 2026 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Receive Fixed 3.49159% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/05/2026	.03/09/2032	0	10,000,000	3.49/(SOFR)	0	0	(960)	(93,872)	(93,872)	(93,872)	0	0	0	121,872			
Receive Fixed 3.60236% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/05/2026	.03/09/2034	0	5,000,000	3.60/(SOFR)	0	0	(126)	(56,195)	(56,195)	(56,195)	0	0	0	70,444			
Receive Fixed 3.60236% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/05/2026	.03/09/2034	0	5,000,000	3.60/(SOFR)	0	0	(126)	(56,195)	(56,195)	(56,195)	0	0	0	70,444			
Receive Fixed 3.5108% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/06/2026	.03/10/2032	0	10,000,000	3.51/(SOFR)	0	0	(797)	(83,735)	(83,735)	(83,735)	0	0	0	121,900			
Receive Fixed 3.5108% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/06/2026	.03/10/2032	0	10,000,000	3.51/(SOFR)	0	0	(797)	(83,735)	(83,735)	(83,735)	0	0	0	121,900			
Receive Fixed 3.5108% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/06/2026	.03/10/2032	0	10,000,000	3.51/(SOFR)	0	0	(797)	(83,735)	(83,735)	(83,735)	0	0	0	121,900			
Receive Fixed 3.6156% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/06/2026	.03/10/2034	0	5,000,000	3.62/(SOFR)	0	0	(78)	(51,700)	(51,700)	(51,700)	0	0	0	70,456			
Receive Fixed 3.6156% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/06/2026	.03/10/2034	0	5,000,000	3.62/(SOFR)	0	0	(75)	(51,700)	(51,700)	(51,700)	0	0	0	70,456			
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/11/2026	.03/13/2032	0	10,000,000	3.54/(SOFR)	0	0	(512)	(67,328)	(67,328)	(67,328)	0	0	0	121,985			
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/11/2026	.03/13/2032	0	10,000,000	3.54/(SOFR)	0	0	(512)	(67,328)	(67,328)	(67,328)	0	0	0	121,985			
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/11/2026	.03/13/2032	0	10,000,000	3.54/(SOFR)	0	0	(512)	(67,328)	(67,328)	(67,328)	0	0	0	121,985			
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E	SNZ20JLFX8MNNCLQ0F39	.03/11/2026	.03/13/2032	0	5,000,000	3.54/(SOFR)	0	0	(256)	(33,671)	(33,664)	(33,668)	0	0	0	60,992			
1119999999. Subtotal - swaps - hedging other - interest rate											0	0	540,788	8,000,023	XXX	8,000,030	(1,168,220)	0	0	0	7,836,105	XXX	XXX
1169999999. Subtotal - swaps - hedging other											0	0	540,788	8,000,023	XXX	8,000,030	(1,168,220)	0	0	0	7,836,105	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	953,845	8,000,023	XXX	18,044,356	(1,168,220)	0	0	0	10,284,168	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
1399999999. Total swaps - other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps											0	0	953,845	8,000,023	XXX	18,044,356	(1,168,220)	0	0	0	10,284,168	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	413,057	0	XXX	10,044,326	0	0	0	2,448,063	XXX	XXX	
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other											49,219,553	18,912,816	540,788	72,194,411	XXX	72,194,418	(23,964,986)	0	0	0	7,836,105	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											49,219,553	18,912,816	953,845	72,194,411	XXX	82,238,744	(23,964,986)	0	0	0	10,284,168	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			

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America, Nat	B4TYDEB6GKMZ0031MB27 ..	Cash.....	CASH	6,135,615	6,135,615	XXX		V.....
Barclays Bank PLC	G5GSEF7YJP5170UK5573 ..	Cash.....	CASH	2,460,000	2,460,000	XXX		V.....
BNP Paribas SA	RMUUISFPUBMPROBK5P83 ..	Cash.....	CASH	5,960,000	5,960,000	XXX		V.....
Canadian Imperial Ba	21G119DL770XOHC3ZE78 ..	Cash.....	CASH	15,450,000	15,450,000	XXX		V.....
Goldman Sachs Intern	W22LR0WP21HZNB6K528 ..	Cash.....	CASH	15,700,000	15,700,000	XXX		V.....
JP Morgan Chase & Co	7H6GLXDRUGGFU57RNE97 ..	Cash.....	CASH	3,270,000	3,270,000	XXX		V.....
Nomura	023V05H2G7GRS05BHJ91 ..	Cash.....	CASH	6,410,000	6,410,000	XXX		V.....
.....								
.....								
.....								
.....								
02999999999 - Total				55,385,615	55,385,615	XXX	XXX	XXX

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	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank Portland, OR		0.000	0	0	(70,841,855)	(98,063,114)	(123,176,404)	XXX
StoneCastle New York, NY		0.000	0	0	150,974,322	151,402,839	101,934,370	XXX
Wells Fargo Portland, OR		0.000	0	0	129,672,326	135,982,307	94,926,624	XXX
Bank of America Charlotte, NC		0.000	0	0	15,003,245	23,486,040	35,415,915	XXX
Wells Fargo Portland, OR	C	0.000	0	0	(21,540,469)	(16,544,516)	(19,728,134)	XXX
Federal Home Loan Bank Des Moines-IA		0.000	0	0	18,969,688	27,697,158	17,362,613	XXX
Northern Trust Chicago, IL		0.000	0	0	2,193,889	2,185,543	8,436,826	XXX
JP Morgan Chase New York, NY		0.000	0	0	7,732,616	9,744,392	4,400,986	XXX
Huntington Bank Columbus, OH		0.000	0	0	10,948,435	13,886,048	4,222,259	XXX
Bank of New York New York, NY		0.000	0	0	2,068,054	2,073,181	1,815,149	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	381,368	125,243	174,827	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	245,561,619	251,975,121	125,785,031	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	245,561,619	251,975,121	125,785,031	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	245,561,619	251,975,121	125,785,031	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]