

ANNUAL STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

OF PORTLAND
IN THE STATE OF OREGON

Book 2 of 2

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2024

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2024

2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A3011702		BEAVERTON	OR		03/28/2003	4.625	42,214	0	0	0	0	0	79,000	01/16/1998
0399999. Mortgages in good standing - Residential mortgages-all other								42,214	0	0	0	0	79,000	XXX
C2090110		ANDALUSIA	AL		11/30/2022	5.250	551,511	0	0	0	0	0	1,617,475	12/31/2023
C0120301		ANNISTON	AL		02/17/2021	3.875	1,775,042	0	0	0	0	0	2,869,467	12/31/2023
C2111404		ANNISTON	AL		02/01/2023	6.000	1,610,192	0	0	0	0	0	2,865,422	12/31/2023
C4100105		ARAB	AL		12/27/2024	5.875	2,160,000	0	0	0	0	0	3,533,000	12/27/2024
B5100606		BESSEMER	AL		01/15/2016	4.875	987,476	0	0	0	0	0	2,483,096	12/31/2023
B5020603		BIRMINGHAM	AL		04/02/2015	3.875	1,369,741	0	0	0	0	0	2,705,244	12/31/2023
C2070801	CF	BIRMINGHAM	AL		10/18/2022	5.250	9,147,638	0	0	0	0	0	12,350,813	12/31/2023
C4071002		BIRMINGHAM	AL		09/30/2024	7.875	7,329,612	0	0	0	0	0	14,536,000	09/30/2024
C4082901		CLANTON	AL		11/27/2024	6.250	896,000	0	0	0	0	0	1,328,640	11/27/2024
A8112503		CULLMAN	AL		01/28/2009	4.875	175,499	0	0	0	0	0	569,670	12/31/2023
C0061201		DECATUR	AL		08/14/2020	4.000	4,314,030	0	0	0	0	0	7,573,600	12/31/2023
B7030826		DOTHAN	AL		05/18/2017	5.625	1,078,996	0	0	0	0	0	1,723,000	12/31/2023
B7030827		DOTHAN	AL		05/18/2017	5.625	1,075,307	0	0	0	0	0	1,710,000	12/31/2023
C3092127		FLORENCE	AL		12/14/2023	6.875	2,232,714	0	0	0	0	0	3,041,518	12/31/2023
B5112502		FULTONDALE	AL		02/26/2016	4.500	916,690	0	0	0	0	0	1,726,200	12/31/2023
B9032603		GADSDEN	AL		06/27/2019	5.000	1,321,525	0	0	0	0	0	2,644,059	12/31/2023
B9082602		GADSDEN	AL		11/26/2019	4.000	3,716,738	0	0	0	0	0	5,207,944	12/31/2023
B9082602-1		GADSDEN	AL		06/20/2023	6.500	1,216,575	0	0	0	0	0	1,704,682	12/31/2023
B7092001		GARDENDALE	AL		11/17/2017	4.500	505,959	0	0	0	0	0	931,266	12/31/2023
C1081602		GULF SHORES	AL		10/13/2021	3.375	8,397,102	0	0	0	0	0	11,320,920	12/31/2023
C3050406		HALEYVILLE	AL		08/23/2023	6.000	928,699	0	0	0	0	0	1,245,000	12/31/2023
C3050405		HAMILTON	AL		08/23/2023	6.000	1,833,598	0	0	0	0	0	2,501,954	12/31/2023
B2091002		HOOVER	AL		12/20/2012	4.875	1,525,447	0	0	0	0	0	2,860,998	12/31/2023
C1060302		HOOVER	AL		08/16/2021	4.000	2,757,370	0	0	0	0	0	4,454,000	12/31/2023
B2083002		HUNTSVILLE	AL		10/30/2012	5.250	1,037,978	0	0	0	0	0	1,698,728	12/31/2023
B4111201		HUNTSVILLE	AL		01/30/2015	4.875	529,844	0	0	0	0	0	1,285,680	12/31/2023
C3062103		HUNTSVILLE	AL		09/20/2023	6.375	11,293,199	0	0	0	0	0	15,875,775	12/31/2023
C4071001		HUNTSVILLE	AL		09/30/2024	7.875	6,718,426	0	0	0	0	0	16,254,000	09/30/2024
B4013101		IRONDALE	AL		04/25/2014	6.750	443,874	0	0	0	0	0	918,000	12/31/2023
B7032801	CF	IRONDALE	AL		05/26/2017	4.875	2,727,138	0	0	0	0	0	5,792,040	12/31/2023
B9042901		MADISON	AL		07/31/2019	4.500	899,653	0	0	0	0	0	1,458,688	12/31/2023
C4020704		MADISON	AL		05/30/2024	6.875	1,547,298	0	0	0	0	0	2,601,060	05/30/2024
C1083005		MCCALLA	AL		11/23/2021	3.500	867,855	0	0	0	0	0	1,641,500	12/31/2023
B8101901		MILLBROOK	AL		12/21/2018	5.500	749,836	0	0	0	0	0	1,345,360	12/31/2023
B1112901		MOBILE	AL		04/03/2012	5.875	430,496	0	0	0	0	0	1,312,020	12/31/2023
B1112903		MOBILE	AL		04/03/2012	5.875	383,295	0	0	0	0	0	754,880	12/31/2023
B9100701		MOBILE	AL		12/12/2019	4.375	563,187	0	0	0	0	0	863,377	12/31/2023
C1090701		MOBILE	AL		11/30/2021	3.500	3,093,906	0	0	0	0	0	4,703,000	12/31/2023
C3091104		MOBILE	AL		12/22/2023	7.750	2,949,343	0	0	0	0	0	4,030,870	12/31/2023
B2050205		MONTGOMERY	AL		07/27/2012	5.125	712,699	0	0	0	0	0	1,157,912	12/31/2023
B9111401	CF	MONTGOMERY	AL		02/28/2020	4.750	4,114,532	0	0	0	0	0	9,236,156	12/31/2023
C3091102		MONTGOMERY	AL		12/22/2023	7.750	1,966,222	0	0	0	0	0	2,731,290	12/31/2023
C3091401		MONTGOMERY	AL		11/30/2023	7.250	4,137,142	0	0	0	0	0	6,050,487	12/31/2023
C4051504		MONTGOMERY	AL		09/05/2024	7.125	6,484,220	0	0	0	0	0	10,021,250	09/05/2024
C2040101		OXFORD	AL		06/02/2022	4.500	1,120,236	0	0	0	0	0	1,700,292	12/31/2023
C3021601		PELHAM	AL		04/28/2023	5.750	679,169	0	0	0	0	0	963,000	12/31/2023
B8062002		PRATTVILLE	AL		08/31/2018	5.000	460,981	0	0	0	0	0	771,000	12/31/2023
B6111503		RAINBOW CITY	AL		02/01/2017	4.750	1,397,447	0	0	0	0	0	2,816,028	12/31/2023
C3092126		ROGERSVILLE	AL		12/14/2023	7.000	700,063	0	0	0	0	0	1,000,000	12/31/2023
C3063005		SEMMES	AL		09/15/2023	6.375	3,182,664	0	0	0	0	0	4,793,535	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1112903		SYLACAUGA	AL.....	.....	..02/10/2022	3.875	1,547,569	0	0	0	0	0	2,300,208	..12/31/2023
C3061502		THEODORE	AL.....	.....	..08/31/2023	6.000	2,521,847	0	0	0	0	0	3,416,130	..12/31/2023
C0020505		TUSCALOOSA	AL.....	.....	..04/16/2020	4.375	1,841,436	0	0	0	0	0	2,744,928	..12/31/2023
C0102703		CONWAY	AR.....	.....	..03/10/2021	3.750	694,330	0	0	0	0	0	1,051,000	..12/31/2023
C3081603		CONWAY	AR.....	.....	..11/08/2023	6.875	1,574,654	0	0	0	0	0	2,273,432	..12/31/2023
B9121601	CF.....	FORT SMITH	AR.....	.....	..03/16/2020	4.750	7,703,288	0	0	0	0	0	15,646,925	..12/31/2023
C1012702		FORT SMITH	AR.....	.....	..04/09/2021	4.000	591,649	0	0	0	0	0	897,000	..12/31/2023
C3051703		FORT SMITH	AR.....	.....	..08/10/2023	6.000	818,450	0	0	0	0	0	1,181,000	..12/31/2023
C2092101		HOT SPRINGS VILLAGE	AR.....	.....	..01/31/2023	5.625	1,191,040	0	0	0	0	0	1,685,620	..12/31/2023
C0102701		JACKSONVILLE	AR.....	.....	..03/10/2021	3.750	325,456	0	0	0	0	0	543,000	..12/31/2023
C2092103		JACKSONVILLE	AR.....	.....	..01/31/2023	5.625	774,023	0	0	0	0	0	944,196	..12/31/2023
C0102702		LITTLE ROCK	AR.....	.....	..03/10/2021	3.750	282,083	0	0	0	0	0	298,000	..12/31/2023
C0102704		LITTLE ROCK	AR.....	.....	..03/10/2021	3.750	824,541	0	0	0	0	0	1,487,000	..12/31/2023
C4031502		LITTLE ROCK	AR.....	.....	..06/27/2024	6.625	995,068	0	0	0	0	0	1,369,308	..06/27/2024
C2092102		NORTH LITTLE ROCK	AR.....	.....	..01/31/2023	5.625	885,026	0	0	0	0	0	1,211,034	..12/31/2023
W301006		WEST MEMPHIS	AR.....	.....	..04/12/2023	8.000	5,450,000	0	0	0	0	0	9,244,000	..12/31/2023
B3031802		APACHE JUNCTION	AZ.....	.....	..06/25/2013	6.000	765,558	0	0	0	0	0	1,482,575	..12/31/2023
B3052701		APACHE JUNCTION	AZ.....	.....	..08/23/2013	5.750	607,975	0	0	0	0	0	1,939,140	..12/31/2023
B6121602		APACHE JUNCTION	AZ.....	.....	..03/09/2017	4.500	604,767	0	0	0	0	0	911,909	..12/31/2023
C1062901		APACHE JUNCTION	AZ.....	.....	..09/02/2021	3.875	1,047,480	0	0	0	0	0	2,414,138	..12/31/2023
B5040309		AVONDALE	AZ.....	.....	..02/26/2016	4.450	1,236,959	0	0	0	0	0	2,651,440	..12/31/2023
C0103004		AVONDALE	AZ.....	.....	..12/30/2020	3.750	785,812	0	0	0	0	0	1,433,000	..12/31/2023
B7013101	CF.....	BULLHEAD CITY	AZ.....	.....	..04/13/2017	7.000	6,041,993	0	0	0	0	0	9,851,678	..12/31/2023
B7051702		BULLHEAD CITY	AZ.....	.....	..08/16/2017	5.000	578,142	0	0	0	0	0	843,975	..12/31/2023
C3050802		BULLHEAD CITY	AZ.....	.....	..06/26/2023	5.875	4,236,848	0	0	0	0	0	6,219,000	..12/31/2023
C4083004		BULLHEAD CITY	AZ.....	.....	..12/12/2024	6.500	9,400,000	0	0	0	0	0	13,185,000	..12/12/2024
C2091306		CASA GRANDE	AZ.....	.....	..10/26/2022	5.750	959,674	0	0	0	0	0	1,448,850	..12/31/2023
B3012807		CAVE CREEK	AZ.....	.....	..05/29/2013	6.000	538,522	0	0	0	0	0	1,460,982	..12/31/2023
B3053002		CHANDLER	AZ.....	.....	..08/22/2013	3.875	237,107	0	0	0	0	0	1,856,763	..12/31/2023
B3100401		CHANDLER	AZ.....	.....	..11/07/2013	3.875	384,552	0	0	0	0	0	997,704	..12/31/2023
B8091701		CHANDLER	AZ.....	.....	..11/14/2018	4.875	427,365	0	0	0	0	0	728,663	..12/31/2023
B9060704		CHANDLER	AZ.....	.....	..08/15/2019	4.375	1,475,069	0	0	0	0	0	2,629,748	..12/31/2023
C2070103		CHANDLER	AZ.....	.....	..10/11/2022	5.250	1,073,444	0	0	0	0	0	1,503,938	..12/31/2023
C2111703		CHANDLER	AZ.....	.....	..02/09/2023	6.625	509,806	0	0	0	0	0	801,000	..12/31/2023
C3051906		CHANDLER	AZ.....	.....	..08/10/2023	6.000	3,267,746	0	0	0	0	0	5,038,159	..12/31/2023
C4092606		CHANDLER	AZ.....	.....	..12/27/2024	5.875	1,425,000	0	0	0	0	0	5,338,000	..12/27/2024
A7082701		FLAGSTAFF	AZ.....	.....	..10/29/2007	5.875	57,048	0	0	0	0	0	878,205	..12/31/2023
B5020402		FLAGSTAFF	AZ.....	.....	..04/28/2015	4.750	418,667	0	0	0	0	0	1,443,936	..12/31/2023
B3040903		FOUNTAIN HILLS	AZ.....	.....	..07/15/2013	4.500	577,637	0	0	0	0	0	1,278,432	..12/31/2023
A4121502		GILBERT	AZ.....	.....	..02/25/2005	4.125	155,416	0	0	0	0	0	798,000	..12/31/2023
A7110201		GILBERT	AZ.....	.....	..02/14/2008	4.875	296,168	0	0	0	0	0	575,601	..12/31/2023
A9031206		GILBERT	AZ.....	.....	..05/29/2009	5.625	685,322	0	0	0	0	0	2,650,240	..12/31/2023
B1081703		GILBERT	AZ.....	.....	..11/14/2011	3.625	563,315	0	0	0	0	0	1,692,152	..12/31/2023
B5011303		GILBERT	AZ.....	.....	..04/30/2015	4.750	315,808	0	0	0	0	0	584,730	..12/31/2023
B8080202		GILBERT	AZ.....	.....	..10/12/2018	4.875	698,521	0	0	0	0	0	1,947,853	..12/31/2023
B9041911		GILBERT	AZ.....	.....	..07/15/2019	5.000	337,827	0	0	0	0	0	487,168	..12/31/2023
C0022103		GILBERT	AZ.....	.....	..04/09/2020	3.750	734,138	0	0	0	0	0	1,771,000	..12/31/2023
C4030406		GILBERT	AZ.....	.....	..04/26/2024	6.625	1,434,688	0	0	0	0	0	1,979,076	..04/26/2024
B0072103		GLENDALE	AZ.....	.....	..09/29/2010	4.125	950,348	0	0	0	0	0	3,939,000	..12/31/2023
B5051803		GLENDALE	AZ.....	.....	..07/09/2015	4.875	1,408,003	0	0	0	0	0	1,806,000	..12/31/2023
B8030104		GLENDALE	AZ.....		..05/21/2018	5.000	367,293	0	0	0	0	0	800,750	..12/31/2023
B8111302		GLENDALE	AZ.....		..01/18/2019	5.125	251,490	0	0	0	0	0	525,000	..12/31/2023

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SCHEDULE B - PART 1

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B9042601		GLENDALÉ	AZ.		..06/21/2019	4.625	1,846,880	0	0	0	0	0	3,108,980	..12/31/2023
B9042602		GLENDALÉ	AZ.		..06/28/2019	4.500	894,602	0	0	0	0	0	1,221,287	..12/31/2023
C0080302		GLENDALÉ	AZ. ....	.....	..10/20/2020	6.750	1,913,748	0	0	0	0	0	3,914,283	..12/31/2023
C1071603		GLENDALÉ	AZ. ....	.....	..09/22/2021	4.000	767,510	0	0	0	0	0	1,121,000	..12/31/2023
C3070503		GLENDALÉ	AZ. ....	.....	..09/21/2023	6.875	2,487,553	0	0	0	0	0	3,855,308	..12/31/2023
B2042403		GOODYEAR	AZ. ....	.....	..07/10/2012	4.250	458,600	0	0	0	0	0	1,257,732	..12/31/2023
C0020702		GOODYEAR	AZ. ....	.....	..05/29/2020	3.750	1,078,463	0	0	0	0	0	1,812,596	..12/31/2023
C0050702		GOODYEAR	AZ. ....	.....	..06/12/2020	3.875	1,348,740	0	0	0	0	0	1,953,440	..07/08/2024
C0050702-1		GOODYEAR	AZ. ....	.....	..07/08/2024	7.750	993,527	0	0	0	0	0	1,438,969	..07/08/2024
C2081201	CF	GOODYEAR	AZ. ....	.....	..10/26/2022	4.875	7,068,876	0	0	0	0	0	10,746,797	..12/31/2023
C3061306		GREEN VALLEY	AZ. ....	.....	..08/31/2023	6.250	845,750	0	0	0	0	0	1,238,745	..12/31/2023
C4072203		GREEN VALLEY	AZ. ....	.....	..10/10/2024	6.625	682,205	0	0	0	0	0	965,034	..10/10/2024
W3090002		LAKE HAVASU CITY	AZ. ....	.....	..11/30/2023	9.750	6,719,681	0	0	0	0	0	25,816,000	..12/31/2023
B3060306		LAVEEN	AZ. ....	.....	..08/15/2013	6.000	594,625	0	0	0	0	0	1,211,013	..12/31/2023
B9072901		MARANA	AZ. ....	.....	..09/19/2019	6.625	325,319	0	0	0	0	0	535,500	..12/31/2023
A8032503		MESA	AZ. ....	.....	..06/19/2008	5.125	98,412	0	0	0	0	0	523,321	..12/31/2023
B0060201		MESA	AZ. ....	.....	..07/15/2010	3.875	514,564	0	0	0	0	0	1,333,606	..12/31/2023
B1032801		MESA	AZ. ....	.....	..05/25/2011	4.500	862,082	0	0	0	0	0	3,248,856	..12/31/2023
B3091201		MESA	AZ. ....	.....	..01/10/2014	7.000	154,541	0	0	0	0	0	439,670	..12/31/2023
B4040705		MESA	AZ. ....	.....	..06/13/2014	6.500	154,177	0	0	0	0	0	574,600	..12/31/2023
B5111107		MESA	AZ. ....	.....	..01/27/2016	4.500	651,774	0	0	0	0	0	2,029,478	..12/31/2023
B7010501		MESA	AZ. ....	.....	..03/01/2017	3.625	895,548	0	0	0	0	0	1,498,058	..12/31/2023
B7010501-1		MESA	AZ. ....	.....	..10/07/2022	5.625	327,558	0	0	0	0	0	547,934	..12/31/2023
B8011902	CF	MESA	AZ. ....	.....	..03/21/2018	4.500	1,858,736	0	0	0	0	0	4,083,196	..12/31/2023
B9090509		MESA	AZ. ....	.....	..12/20/2019	4.000	367,732	0	0	0	0	0	1,377,000	..12/31/2023
C0011402		MESA	AZ. ....	.....	..03/18/2020	4.250	4,089,785	0	0	0	0	0	8,208,942	..12/31/2023
C0011602		MESA	AZ. ....	.....	..03/26/2020	6.625	753,106	0	0	0	0	0	1,459,255	..12/31/2023
C0022703		MESA	AZ. ....	.....	..04/30/2020	4.000	698,463	0	0	0	0	0	3,122,000	..12/31/2023
C0031213		MESA	AZ. ....	.....	..06/16/2020	3.625	677,836	0	0	0	0	0	1,508,000	..12/31/2023
C2071202		MESA	AZ. ....	.....	..10/26/2022	5.125	1,039,950	0	0	0	0	0	1,644,338	..12/31/2023
C2090116		MESA	AZ. ....	.....	..11/14/2022	5.500	621,368	0	0	0	0	0	964,275	..12/31/2023
C3052405		MESA	AZ. ....	.....	..08/14/2023	6.500	918,309	0	0	0	0	0	1,373,302	..12/31/2023
C4022401		MESA	AZ. ....	.....	..05/10/2024	6.750	1,060,026	0	0	0	0	0	1,502,655	..05/10/2024
C4022601		MESA	AZ. ....	.....	..04/30/2024	6.750	1,114,190	0	0	0	0	0	1,500,663	..04/30/2024
C4092302		MESA	AZ. ....	.....	..12/09/2024	6.250	1,350,000	0	0	0	0	0	1,852,000	..12/09/2024
C3031402		ORO VALLEY	AZ. ....	.....	..06/02/2023	6.750	447,893	0	0	0	0	0	1,578,000	..12/31/2023
A7021502		PEORIA	AZ. ....	.....	..04/24/2007	4.875	224,489	0	0	0	0	0	1,209,210	..12/31/2023
B3071804		PEORIA	AZ. ....	.....	..11/01/2013	5.625	1,902,586	0	0	0	0	0	4,015,926	..12/31/2023
B5111103		PEORIA	AZ. ....	.....	..02/16/2016	6.375	522,583	0	0	0	0	0	1,253,700	..12/31/2023
B6012902		PEORIA	AZ. ....	.....	..03/03/2016	4.500	835,950	0	0	0	0	0	1,693,300	..12/31/2023
B9070302		PEORIA	AZ. ....	.....	..09/12/2019	4.500	520,980	0	0	0	0	0	967,000	..12/31/2023
B9092701	CF	PEORIA	AZ. ....	.....	..01/08/2020	4.250	4,745,591	0	0	0	0	0	8,848,543	..12/31/2023
A8030711		PHOENIX	AZ. ....	.....	..06/09/2008	5.000	250,978	0	0	0	0	0	959,361	..12/31/2023
B0063007		PHOENIX	AZ. ....	.....	..09/02/2010	4.000	148,366	0	0	0	0	0	667,740	..12/31/2023
B0090106		PHOENIX	AZ. ....	.....	..11/08/2010	4.000	120,087	0	0	0	0	0	513,040	..12/31/2023
B0102102		PHOENIX	AZ. ....	.....	..02/09/2011	3.875	379,076	0	0	0	0	0	1,223,000	..12/31/2023
B1042901		PHOENIX	AZ. ....	.....	..06/28/2011	3.500	237,215	0	0	0	0	0	1,001,720	..12/31/2023
B2070901		PHOENIX	AZ. ....	.....	..08/30/2012	5.000	1,309,167	0	0	0	0	0	3,342,495	..12/31/2023
B3062003		PHOENIX	AZ. ....	.....	..09/03/2013	5.750	964,163	0	0	0	0	0	3,471,832	..12/31/2023
B3102307		PHOENIX	AZ. ....	.....	..01/14/2014	6.750	690,523	0	0	0	0	0	1,240,212	..12/31/2023
B3111303		PHOENIX	AZ. ....	.....	..02/05/2014	3.750	95,891	0	0	0	0	0	386,400	..12/31/2023
B3112705		PHOENIX	AZ. ....	.....	..02/13/2014	5.250	457,092	0	0	0	0	0	1,280,576	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3112705-1		PHOENIX	AZ		07/27/2023	6.500	243,918	0	0	0	0	0	683,353	12/31/2023
B4050103		PHOENIX	AZ		07/28/2014	5.250	277,222	0	0	0	0	0	1,071,738	12/31/2023
B4110701		PHOENIX	AZ		01/21/2015	4.500	216,477	0	0	0	0	0	454,608	12/31/2023
B5073001		PHOENIX	AZ		10/02/2015	4.875	453,367	0	0	0	0	0	1,360,476	12/31/2023
B5111102		PHOENIX	AZ		05/02/2016	4.625	751,557	0	0	0	0	0	1,515,443	12/31/2023
B6030806		PHOENIX	AZ		10/06/2016	4.875	424,454	0	0	0	0	0	898,860	12/31/2023
B6052007		PHOENIX	AZ		08/19/2016	4.000	1,489,591	0	0	0	0	0	2,185,563	12/31/2023
B6092901		PHOENIX	AZ		01/03/2017	4.250	957,016	0	0	0	0	0	1,966,464	12/31/2023
B6111006	CF	PHOENIX	AZ		01/12/2017	4.250	1,570,978	0	0	0	0	0	2,937,600	12/31/2023
B6111008		PHOENIX	AZ		01/19/2017	4.250	6,654,524	0	0	0	0	0	9,793,957	12/31/2023
B6111008-1		PHOENIX	AZ		12/20/2021	3.900	2,041,343	0	0	0	0	0	3,004,397	12/31/2023
B6111009		PHOENIX	AZ		01/24/2017	4.250	995,315	0	0	0	0	0	1,830,298	12/31/2023
B7120101		PHOENIX	AZ		02/09/2018	4.625	1,045,884	0	0	0	0	0	2,188,968	12/31/2023
B8010202		PHOENIX	AZ		02/15/2018	4.625	529,651	0	0	0	0	0	1,407,744	12/31/2023
B8010203		PHOENIX	AZ		02/20/2018	4.625	419,971	0	0	0	0	0	1,486,368	12/31/2023
B8011903		PHOENIX	AZ		03/20/2018	4.500	458,489	0	0	0	0	0	919,330	12/31/2023
B8013105		PHOENIX	AZ		04/30/2018	4.750	1,605,854	0	0	0	0	0	4,272,367	12/31/2023
B8041902		PHOENIX	AZ		06/29/2018	5.000	1,711,915	0	0	0	0	0	4,021,250	12/31/2023
B8110101		PHOENIX	AZ		01/17/2019	6.875	230,387	0	0	0	0	0	603,500	12/31/2023
B9051503		PHOENIX	AZ		07/19/2019	4.750	556,917	0	0	0	0	0	1,013,943	12/31/2023
B9060501		PHOENIX	AZ		08/09/2019	4.500	469,341	0	0	0	0	0	1,094,635	12/31/2023
B9061402		PHOENIX	AZ		08/15/2019	4.875	1,129,213	0	0	0	0	0	2,330,904	12/31/2023
B9090506		PHOENIX	AZ		12/20/2019	4.000	514,863	0	0	0	0	0	3,492,000	12/31/2023
B9090508		PHOENIX	AZ		12/20/2019	4.000	404,498	0	0	0	0	0	1,377,000	12/31/2023
B9110603		PHOENIX	AZ		02/05/2020	4.125	681,925	0	0	0	0	0	1,122,000	12/31/2023
C0011502		PHOENIX	AZ		05/01/2020	4.000	1,616,541	0	0	0	0	0	2,531,341	04/15/2024
C0011502-1		PHOENIX	AZ		04/15/2024	7.500	988,381	0	0	0	0	0	1,547,705	04/15/2024
C0011503		PHOENIX	AZ		05/29/2020	4.000	840,842	0	0	0	0	0	1,991,000	12/31/2023
C0020701		PHOENIX	AZ		04/02/2020	3.750	1,112,815	0	0	0	0	0	2,134,080	12/31/2023
C0051401		PHOENIX	AZ		07/30/2020	4.250	386,532	0	0	0	0	0	1,552,000	12/31/2023
C0092501		PHOENIX	AZ		11/18/2020	3.750	716,556	0	0	0	0	0	1,661,000	12/31/2023
C0111002		PHOENIX	AZ		12/18/2020	3.500	1,264,406	0	0	0	0	0	3,054,554	12/31/2023
C0111301		PHOENIX	AZ		12/31/2020	3.625	4,813,445	0	0	0	0	0	8,376,763	12/31/2023
C0122801		PHOENIX	AZ		03/11/2021	4.125	572,896	0	0	0	0	0	745,000	12/31/2023
C1011210		PHOENIX	AZ		04/19/2021	3.875	1,913,933	0	0	0	0	0	2,972,970	12/31/2023
C1070604		PHOENIX	AZ		09/10/2021	3.875	7,332,483	0	0	0	0	0	11,267,010	12/31/2023
C1080202		PHOENIX	AZ		10/15/2021	3.625	529,109	0	0	0	0	0	742,034	12/31/2023
C1092404		PHOENIX	AZ		12/15/2021	3.750	2,559,541	0	0	0	0	0	3,999,111	12/31/2023
C1092702		PHOENIX	AZ		12/21/2021	3.375	645,305	0	0	0	0	0	1,082,000	12/31/2023
C1092703		PHOENIX	AZ		12/21/2021	3.125	551,603	0	0	0	0	0	979,000	12/31/2023
C1101502		PHOENIX	AZ		12/15/2021	3.875	1,125,138	0	0	0	0	0	2,170,541	12/31/2023
C1122301		PHOENIX	AZ		02/16/2022	3.750	8,481,826	0	0	0	0	0	12,045,810	12/31/2023
C2012008		PHOENIX	AZ		03/31/2022	4.250	1,223,002	0	0	0	0	0	2,462,460	12/31/2023
C2031802		PHOENIX	AZ		05/19/2022	4.250	1,477,315	0	0	0	0	0	2,151,599	12/31/2023
C2042602		PHOENIX	AZ		08/29/2022	4.875	688,034	0	0	0	0	0	1,074,000	12/31/2023
C2081502		PHOENIX	AZ		10/28/2022	4.875	1,862,393	0	0	0	0	0	2,976,188	12/31/2023
C2090113		PHOENIX	AZ		11/22/2022	5.625	1,381,824	0	0	0	0	0	1,919,925	12/31/2023
C2111402		PHOENIX	AZ		01/26/2023	6.000	751,474	0	0	0	0	0	1,336,056	12/31/2023
C2111706		PHOENIX	AZ		02/08/2023	6.750	846,486	0	0	0	0	0	1,339,376	12/31/2023
C3080802		PHOENIX	AZ		10/13/2023	6.875	747,116	0	0	0	0	0	1,038,920	12/31/2023
C3101901		PHOENIX	AZ		01/12/2024	7.250	493,894	0	0	0	0	0	675,000	01/12/2024
C4022805		PHOENIX	AZ		05/09/2024	6.625	4,273,828	0	0	0	0	0	6,689,760	05/09/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4031504		PHOENIX	AZ		05/30/2024	6.750	916,779	0	0	0	0	0	1,603,140	05/30/2024
C4100205		PHOENIX	AZ		11/26/2024	5.875	848,000	0	0	0	0	0	1,135,360	11/26/2024
WC104002		PHOENIX	AZ		07/27/2021	5.875	5,869,933	0	0	0	0	0	8,531,000	12/31/2023
WC302005		PHOENIX	AZ		04/10/2023	8.000	4,764,576	0	0	0	0	0	7,145,000	12/31/2023
C1072701		PRESCOTT	AZ		09/13/2021	3.500	799,940	0	0	0	0	0	1,408,118	12/31/2023
C1092704		PRESCOTT	AZ		12/21/2021	3.375	2,611,600	0	0	0	0	0	4,366,713	12/31/2023
C4061101		PRESCOTT VALLEY	AZ		09/06/2024	6.750	4,337,497	0	0	0	0	0	11,515,119	09/06/2024
B7112201		QUEEN CREEK	AZ		01/26/2018	6.000	606,553	0	0	0	0	0	1,053,672	12/31/2023
A6110301		SCOTTSDALE	AZ		01/04/2007	3.875	240,958	0	0	0	0	0	545,700	12/31/2023
B0081004		SCOTTSDALE	AZ		06/24/2011	3.500	637,304	0	0	0	0	0	1,776,000	12/31/2023
B0081005		SCOTTSDALE	AZ		12/15/2010	4.000	264,019	0	0	0	0	0	481,000	12/31/2023
B3101005		SCOTTSDALE	AZ		12/20/2013	4.000	161,033	0	0	0	0	0	700,608	12/31/2023
B4111303		SCOTTSDALE	AZ		04/30/2015	5.000	964,854	0	0	0	0	0	1,972,898	12/31/2023
B4111303-1		SCOTTSDALE	AZ		06/15/2021	5.000	788,621	0	0	0	0	0	1,612,544	12/31/2023
B5042802		SCOTTSDALE	AZ		08/20/2015	4.750	2,171,615	0	0	0	0	0	3,770,996	12/31/2023
B5042802-1		SCOTTSDALE	AZ		03/30/2018	4.750	725,995	0	0	0	0	0	1,260,687	12/31/2023
B5111101		SCOTTSDALE	AZ		05/02/2016	4.625	173,436	0	0	0	0	0	277,695	12/31/2023
B6030803		SCOTTSDALE	AZ		06/29/2016	4.875	426,275	0	0	0	0	0	831,276	12/31/2023
B6072105		SCOTTSDALE	AZ		10/11/2016	4.250	184,663	0	0	0	0	0	480,670	12/31/2023
B6111015		SCOTTSDALE	AZ		03/01/2017	4.625	1,753,449	0	0	0	0	0	2,224,780	12/31/2023
B7032301		SCOTTSDALE	AZ		06/01/2017	5.000	1,133,472	0	0	0	0	0	3,110,625	12/31/2023
B7042003		SCOTTSDALE	AZ		07/10/2017	4.000	984,535	0	0	0	0	0	1,928,769	12/31/2023
B7072605		SCOTTSDALE	AZ		10/06/2017	5.000	547,919	0	0	0	0	0	1,212,120	12/31/2023
B7092503		SCOTTSDALE	AZ		11/28/2017	4.500	635,401	0	0	0	0	0	1,126,554	12/31/2023
B8011504		SCOTTSDALE	AZ		04/17/2018	4.625	396,460	0	0	0	0	0	919,158	12/31/2023
B8090508		SCOTTSDALE	AZ		11/06/2018	4.875	884,553	0	0	0	0	0	1,450,023	12/31/2023
B9013106		SCOTTSDALE	AZ		04/11/2019	4.750	690,488	0	0	0	0	0	1,175,594	12/31/2023
B9052301		SCOTTSDALE	AZ		07/18/2019	4.500	752,447	0	0	0	0	0	1,425,715	12/31/2023
B9061802		SCOTTSDALE	AZ		09/11/2019	4.375	457,870	0	0	0	0	0	1,371,750	12/31/2023
C0031214		SCOTTSDALE	AZ		08/12/2020	3.625	665,204	0	0	0	0	0	1,119,000	12/31/2023
C0060902		SCOTTSDALE	AZ		08/12/2020	3.875	718,503	0	0	0	0	0	1,324,000	12/31/2023
C0102002		SCOTTSDALE	AZ		12/18/2020	4.000	920,693	0	0	0	0	0	1,353,812	12/31/2023
C1010603		SCOTTSDALE	AZ		05/28/2021	3.625	1,772,357	0	0	0	0	0	2,781,131	12/31/2023
C1081206		SCOTTSDALE	AZ		10/08/2021	3.750	658,508	0	0	0	0	0	1,018,000	12/31/2023
C2011103		SCOTTSDALE	AZ		03/15/2022	3.625	1,340,000	0	0	0	0	0	2,687,919	12/31/2023
C2040801		SCOTTSDALE	AZ		06/07/2022	4.375	9,281,932	0	0	0	0	0	14,769,260	12/31/2023
C2111710	CF	SCOTTSDALE	AZ		01/24/2023	6.125	4,134,137	0	0	0	0	0	6,570,186	12/31/2023
C2122103		SCOTTSDALE	AZ		03/15/2023	5.750	5,524,546	0	0	0	0	0	7,752,875	12/31/2023
C4031511		SCOTTSDALE	AZ		06/05/2024	7.000	1,042,846	0	0	0	0	0	1,404,924	06/05/2024
C4100704		SCOTTSDALE	AZ		12/16/2024	6.750	3,600,000	0	0	0	0	0	4,848,000	12/16/2024
B5040305		SEDONA	AZ		06/11/2015	4.250	728,772	0	0	0	0	0	982,146	12/31/2023
B5111104		SHOW LOW	AZ		01/26/2016	3.750	483,893	0	0	0	0	0	1,616,692	12/31/2023
C3052203		SUN CITY	AZ		07/07/2023	6.000	1,566,505	0	0	0	0	0	2,117,000	12/31/2023
B4080101	CF	SURPRISE	AZ		09/26/2014	6.750	1,669,915	0	0	0	0	0	4,716,712	12/31/2023
B8071203		SURPRISE	AZ		09/05/2018	6.000	576,846	0	0	0	0	0	1,089,750	12/31/2023
C4052806		SURPRISE	AZ		08/29/2024	6.625	4,197,552	0	0	0	0	0	8,145,605	08/29/2024
B1020102		TEMPE	AZ		04/04/2011	3.875	226,042	0	0	0	0	0	464,280	12/31/2023
B1102704		TEMPE	AZ		01/03/2012	3.250	473,620	0	0	0	0	0	1,310,606	12/31/2023
B4102701		TEMPE	AZ		01/09/2015	4.875	332,795	0	0	0	0	0	1,519,584	12/31/2023
B5031905		TEMPE	AZ		05/28/2015	5.250	299,932	0	0	0	0	0	506,196	12/31/2023
B5032502		TEMPE	AZ		09/01/2015	4.250	1,080,765	0	0	0	0	0	1,965,030	12/31/2023
B5042803		TEMPE	AZ		07/22/2015	4.375	835,237	0	0	0	0	0	1,825,952	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5071301		TEMPE	AZ.		..01/19/2016	4.875	404,804	0	0	0	0	0	1,445,070	...12/31/2023 ...
B5092207		TEMPE	AZ.		..01/15/2016	4.750	442,638	0	0	0	0	0	1,087,152	...12/31/2023 ...
B6011202		TEMPE	AZ.		..03/24/2016	4.500	409,851	0	0	0	0	0	792,400	...12/31/2023 ...
B8041901		TEMPE	AZ.		..06/21/2018	5.000	280,869	0	0	0	0	0	466,000	...12/31/2023 ...
B8051701		TEMPE	AZ.		..08/09/2018	5.000	508,301	0	0	0	0	0	804,294	...12/31/2023 ...
B8051701-1		TEMPE	AZ.		..11/17/2022	5.875	278,361	0	0	0	0	0	440,456	...12/31/2023 ...
B9090301		TEMPE	AZ.		..11/07/2019	4.000	713,772	0	0	0	0	0	1,031,857	...12/31/2023 ...
B9101702		TEMPE	AZ.		..01/15/2020	3.875	1,680,534	0	0	0	0	0	2,892,152	...12/31/2023 ...
C0031212		TEMPE	AZ.		..06/16/2020	3.625	785,801	0	0	0	0	0	1,418,742	...12/31/2023 ...
C0070206		TEMPE	AZ.		..09/15/2020	4.000	536,566	0	0	0	0	0	810,000	...12/31/2023 ...
C1071401		TEMPE	AZ.		..09/29/2021	3.750	511,127	0	0	0	0	0	929,430	...12/31/2023 ...
C1100801		TEMPE	AZ.		..12/13/2021	3.500	1,167,450	0	0	0	0	0	2,302,069	...12/31/2023 ...
C2102701		TEMPE	AZ.		..01/11/2023	6.250	1,034,066	0	0	0	0	0	1,524,522	...12/31/2023 ...
C2112201		TEMPE	AZ.		..02/24/2023	6.250	3,055,744	0	0	0	0	0	4,681,950	...12/31/2023 ...
C4010514		TEMPE	AZ.		..04/18/2024	6.375	1,760,225	0	0	0	0	0	2,377,754	...04/18/2024 ...
C4093002		TEMPE	AZ.		..12/12/2024	5.875	2,000,000	0	0	0	0	0	2,770,000	...12/12/2024 ...
A7052101		TUCSON	AZ.		..08/10/2007	5.125	147,998	0	0	0	0	0	969,000	...12/31/2023 ...
A7090301		TUCSON	AZ.		..10/26/2007	5.000	340,109	0	0	0	0	0	910,090	...12/31/2023 ...
A8081906		TUCSON	AZ.		..09/15/2008	5.500	1,188,057	0	0	0	0	0	1,841,483	...12/31/2023 ...
B1030901		TUCSON	AZ.		..04/29/2011	3.875	242,435	0	0	0	0	0	1,600,648	...12/31/2023 ...
B1101003		TUCSON	AZ.		..12/28/2011	3.500	389,472	0	0	0	0	0	2,837,692	...12/31/2023 ...
B2031306		TUCSON	AZ.		..06/15/2012	5.350	140,636	0	0	0	0	0	317,304	...12/31/2023 ...
B2101001		TUCSON	AZ.		..12/19/2012	5.250	521,589	0	0	0	0	0	1,655,766	...12/31/2023 ...
B3030109		TUCSON	AZ.		..06/12/2013	4.750	130,727	0	0	0	0	0	1,587,975	...12/31/2023 ...
B3071702		TUCSON	AZ.		..10/08/2013	6.125	48,038	0	0	0	0	0	521,207	...12/31/2023 ...
B4031101		TUCSON	AZ.		..05/19/2014	5.500	243,680	0	0	0	0	0	939,930	...12/31/2023 ...
B4120911		TUCSON	AZ.		..02/19/2015	4.750	116,568	0	0	0	0	0	258,260	...12/31/2023 ...
B5033001		TUCSON	AZ.		..06/23/2015	3.500	374,279	0	0	0	0	0	1,085,666	...12/31/2023 ...
B6120403		TUCSON	AZ.		..02/27/2019	7.375	247,077	0	0	0	0	0	464,500	...12/31/2023 ...
B9112701		TUCSON	AZ.		..02/18/2020	4.250	1,366,924	0	0	0	0	0	2,363,724	...12/31/2023 ...
C0040801		TUCSON	AZ.		..05/29/2020	4.125	651,578	0	0	0	0	0	1,501,000	...12/31/2023 ...
C2072701		TUCSON	AZ.		..09/15/2022	5.500	598,159	0	0	0	0	0	1,405,000	...12/31/2023 ...
C3030603		TUCSON	AZ.		..05/30/2023	6.375	1,663,362	0	0	0	0	0	2,509,517	...12/31/2023 ...
C3030603-1		TUCSON	AZ.		..06/02/2023	6.375	657,477	0	0	0	0	0	991,937	...12/31/2023 ...
C3082503		TUCSON	AZ.		..11/09/2023	6.875	11,118,860	0	0	0	0	0	17,487,672	...12/31/2023 ...
C3103001		TUCSON	AZ.		..01/12/2024	7.500	1,698,278	0	0	0	0	0	2,852,388	...01/12/2024 ...
C3110106		TUCSON	AZ.		..01/26/2024	7.500	1,034,728	0	0	0	0	0	1,751,358	...01/26/2024 ...
C4050701		TUCSON	AZ.		..07/01/2024	6.625	8,526,890	0	0	0	0	0	13,541,670	...07/01/2024 ...
W0001003		TUCSON	AZ.		..04/29/2020	6.000	4,108,509	0	0	0	0	0	12,614,000	...12/31/2023 ...
C2121907		YUMA	AZ.		..03/03/2023	5.750	884,021	0	0	0	0	0	1,513,815	...12/31/2023 ...
C4100104		YUMA	AZ.		..12/13/2024	5.875	950,000	0	0	0	0	0	1,283,000	...12/13/2024 ...
B7112701		AGOURA HILLS	CA.		..01/22/2018	4.625	1,314,830	0	0	0	0	0	1,852,576	...12/31/2023 ...
B1063012		ALAMEDA	CA.		..09/01/2011	6.250	241,298	0	0	0	0	0	1,601,050	...12/31/2023 ...
C1031702		ALAMEDA	CA.		..06/01/2021	3.875	5,457,823	0	0	0	0	0	9,234,225	...12/31/2023 ...
C1081301		ALAMEDA	CA.		..10/27/2021	3.375	4,079,356	0	0	0	0	0	6,413,133	...12/31/2023 ...
A8020810		ALHAMBRA	CA.		..03/31/2008	4.625	672,825	0	0	0	0	0	1,303,361	...12/31/2023 ...
B3102306		ALHAMBRA	CA.		..01/15/2014	7.000	590,191	0	0	0	0	0	3,295,116	...12/31/2023 ...
B7022401	CF	ALHAMBRA	CA.		..05/30/2017	4.625	10,410,876	0	0	0	0	0	19,129,046	...12/31/2023 ...
B7022401-1		ALHAMBRA	CA.		..12/15/2023	7.125	2,229,369	0	0	0	0	0	4,096,264	...12/31/2023 ...
C2103103		ALHAMBRA	CA.		..12/15/2022	6.375	530,240	0	0	0	0	0	973,400	...12/31/2023 ...
B8012304		ALISO VIEJO	CA.		..03/26/2018	4.625	8,374,227	0	0	0	0	0	11,284,175	...12/31/2023 ...
C0012201		AMERICAN CANYON	CA.		..03/11/2020	4.125	1,848,568	0	0	0	0	0	4,686,486	...12/31/2023 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A5051008		ANAHEIM	CA		08/18/2005	4.250	40,664	0	0	0	0	0	1,192,380	12/31/2023
B4110708		ANAHEIM	CA		02/06/2015	4.500	360,333	0	0	0	0	0	1,353,830	12/31/2023
B6030206		ANAHEIM	CA		03/31/2016	4.250	4,918,391	0	0	0	0	0	9,228,100	12/31/2023
B8012306		ANAHEIM	CA		03/29/2018	4.750	571,537	0	0	0	0	0	895,192	12/31/2023
B8021602		ANAHEIM	CA		04/20/2018	4.875	672,804	0	0	0	0	0	1,624,500	12/31/2023
B8021603		ANAHEIM	CA		04/20/2018	4.875	273,314	0	0	0	0	0	682,000	12/31/2023
C0011601		ANAHEIM	CA		03/16/2020	4.125	2,578,598	0	0	0	0	0	8,963,031	12/31/2023
C0031807		ANAHEIM	CA		06/16/2020	3.875	1,423,670	0	0	0	0	0	7,929,558	12/31/2023
C0110601		ANAHEIM	CA		01/22/2021	3.375	1,397,298	0	0	0	0	0	3,084,000	12/31/2023
C0110602		ANAHEIM	CA		01/22/2021	3.375	1,845,118	0	0	0	0	0	2,599,272	12/31/2023
C0110602-1		ANAHEIM	CA		03/27/2023	6.625	724,461	0	0	0	0	0	1,020,570	12/31/2023
C0121103		ANAHEIM	CA		02/18/2021	3.625	807,614	0	0	0	0	0	1,311,830	12/31/2023
C4021603		ANGELS CAMP	CA		04/17/2024	6.500	2,539,185	0	0	0	0	0	3,834,801	04/17/2024
WC306005		ANTELOPE	CA		10/30/2023	9.250	17,940,000	0	0	0	0	0	27,820,800	12/31/2023
B1040803		ANTIOCH	CA		08/17/2011	4.250	354,194	0	0	0	0	0	784,740	12/31/2023
B5021710		ANTIOCH	CA		04/29/2015	3.625	1,395,140	0	0	0	0	0	2,785,878	12/31/2023
B5050406		ANTIOCH	CA		08/13/2015	4.875	1,002,225	0	0	0	0	0	2,228,419	12/31/2023
B5050406-1		ANTIOCH	CA		09/26/2019	4.875	859,167	0	0	0	0	0	1,910,336	12/31/2023
C0030406		ANTIOCH	CA		05/14/2020	3.625	757,922	0	0	0	0	0	1,372,370	12/31/2023
B9110803		APPLE VALLEY	CA		01/28/2020	4.125	682,595	0	0	0	0	0	1,273,250	12/31/2023
C0061502		APPLE VALLEY	CA		08/20/2020	3.875	3,775,277	0	0	0	0	0	6,030,400	12/31/2023
C1081603		APPLE VALLEY	CA		10/22/2021	6.875	1,051,413	0	0	0	0	0	1,624,818	12/31/2023
C1092805		APPLE VALLEY	CA		12/10/2021	3.500	1,151,880	0	0	0	0	0	1,655,223	12/31/2023
C0103002	CF	AROMAS	CA		01/20/2021	4.500	2,445,181	0	0	0	0	0	4,064,000	12/31/2023
B9032501		ARROYO GRANDE	CA		06/28/2019	4.750	4,650,426	0	0	0	0	0	6,814,210	12/31/2023
C1031802		ARROYO GRANDE	CA		05/27/2021	4.000	1,176,194	0	0	0	0	0	2,302,329	12/31/2023
C1031802-1		ARROYO GRANDE	CA		06/21/2022	4.500	641,932	0	0	0	0	0	1,256,544	12/31/2023
C3120403		ARROYO GRANDE	CA		02/22/2024	6.875	936,197	0	0	0	0	0	2,182,800	02/22/2024
A6113004		ARTESIA	CA		02/12/2007	4.375	408,396	0	0	0	0	0	1,691,852	12/31/2023
A6113004-1		ARTESIA	CA		03/17/2020	5.125	256,251	0	0	0	0	0	1,061,568	12/31/2023
B6071802		ARTESIA	CA		09/19/2016	4.250	531,858	0	0	0	0	0	473,430	12/31/2023
A8021406		ATASCADERO	CA		04/25/2008	5.875	487,418	0	0	0	0	0	1,134,400	12/31/2023
B8052903		ATASCADERO	CA		08/23/2018	5.000	517,922	0	0	0	0	0	1,374,912	12/31/2023
C0062503	CF	ATASCADERO	CA		09/15/2020	4.125	1,558,982	0	0	0	0	0	2,736,800	12/31/2023
W8111401		ATASCADERO	CA		01/11/2019	9.000	4,286,957	0	0	0	0	0	6,210,000	12/31/2023
B9091303		AUBURN	CA		12/06/2019	4.125	346,171	0	0	0	0	0	707,945	12/31/2023
C3083104		AUBURN	CA		11/20/2023	6.750	6,330,204	0	0	0	0	0	10,434,058	12/31/2023
A7031406		AVILA BEACH	CA		08/10/2007	5.125	410,575	0	0	0	0	0	801,720	12/31/2023
A7031407		AVILA BEACH	CA		08/10/2007	5.125	170,341	0	0	0	0	0	357,000	12/31/2023
A7031408		AVILA BEACH	CA		08/10/2007	5.125	137,914	0	0	0	0	0	279,480	12/31/2023
A7031409		AVILA BEACH	CA		08/10/2007	5.125	267,731	0	0	0	0	0	525,300	12/31/2023
A7031410		AVILA BEACH	CA		08/10/2007	5.125	180,113	0	0	0	0	0	401,880	12/31/2023
B5013004		AZUSA	CA		04/06/2015	4.125	348,548	0	0	0	0	0	733,568	12/31/2023
A6120801		BAKERSFIELD	CA		03/28/2007	6.000	686,498	0	0	0	0	0	2,200,000	12/31/2023
A8021504		BAKERSFIELD	CA		11/05/2008	7.000	824,837	0	0	0	0	0	4,634,100	12/31/2023
B0040803		BAKERSFIELD	CA		07/01/2010	4.250	126,670	0	0	0	0	0	327,888	12/31/2023
B2101504		BAKERSFIELD	CA		01/03/2013	5.250	152,300	0	0	0	0	0	915,854	12/31/2023
B3052806		BAKERSFIELD	CA		08/15/2013	5.875	425,886	0	0	0	0	0	2,025,891	12/31/2023
B3101004		BAKERSFIELD	CA		01/30/2014	4.000	1,607,954	0	0	0	0	0	5,199,369	12/31/2023
B6111013		BAKERSFIELD	CA		02/01/2017	4.750	942,778	0	0	0	0	0	1,883,907	12/31/2023
B8012302		BAKERSFIELD	CA		04/18/2018	5.250	5,740,529	0	0	0	0	0	11,432,285	12/31/2023
C0021402		BAKERSFIELD	CA		04/23/2020	3.500	1,512,904	0	0	0	0	0	5,091,552	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0021905	CF	BAKERSFIELD	CA		05/28/2020	3.750	2,164,542	0	0	0	0	0	4,855,414	12/31/2023
C1071402		BAKERSFIELD	CA		09/29/2021	3.875	466,409	0	0	0	0	0	801,000	12/31/2023
C1110903		BAKERSFIELD	CA		02/02/2022	3.875	1,489,543	0	0	0	0	0	2,239,961	12/31/2023
C2040103		BAKERSFIELD	CA		06/13/2022	4.500	571,548	0	0	0	0	0	1,163,536	12/31/2023
C2092901		BAKERSFIELD	CA		12/21/2022	6.375	668,228	0	0	0	0	0	986,624	12/31/2023
C2122101		BAKERSFIELD	CA		03/06/2023	5.750	1,046,452	0	0	0	0	0	1,646,040	12/31/2023
C3051905	CF	BAKERSFIELD	CA		08/10/2023	5.625	8,320,583	0	0	0	0	0	12,296,925	12/31/2023
C4060710		BAKERSFIELD	CA		10/09/2024	6.250	748,958	0	0	0	0	0	1,082,000	10/09/2024
C4060713		BAKERSFIELD	CA		10/11/2024	6.250	763,937	0	0	0	0	0	1,100,000	10/11/2024
C4060716		BAKERSFIELD	CA		10/25/2024	6.250	274,617	0	0	0	0	0	398,000	10/25/2024
C4060717		BAKERSFIELD	CA		10/18/2024	6.250	279,610	0	0	0	0	0	408,000	10/18/2024
C4060745		BAKERSFIELD	CA		09/27/2024	6.250	1,196,195	0	0	0	0	0	1,723,692	09/27/2024
A9101304		BALDWIN PARK	CA		12/16/2009	7.625	207,549	0	0	0	0	0	2,044,023	12/31/2023
C4060709		BANNING	CA		09/27/2024	6.250	1,070,227	0	0	0	0	0	1,434,719	09/27/2024
A5091302		BARSTOW	CA		12/31/2006	4.625	154,263	0	0	0	0	0	584,970	12/31/2023
C3112801		BARSTOW	CA		02/27/2024	7.250	1,598,132	0	0	0	0	0	2,248,333	02/27/2024
B9052801		BELL	CA		07/30/2019	4.500	230,373	0	0	0	0	0	293,632	12/31/2023
B1010501		BELL GARDENS	CA		03/25/2011	3.500	276,757	0	0	0	0	0	2,594,304	12/31/2023
C4020702		BELLFLOWER	CA		04/30/2024	6.625	1,215,266	0	0	0	0	0	2,054,041	04/30/2024
C4060728		BELLFLOWER	CA		10/21/2024	6.250	778,917	0	0	0	0	0	1,125,000	10/21/2024
A9112002		BERKELEY	CA		03/18/2010	4.000	209,456	0	0	0	0	0	802,780	12/31/2023
B3012504		BERKELEY	CA		03/26/2013	6.500	280,027	0	0	0	0	0	928,878	12/31/2023
C0032602		BERKELEY	CA		06/23/2020	4.375	446,255	0	0	0	0	0	1,800,000	12/31/2023
C3030107	CF	BERKELEY	CA		05/11/2023	6.250	8,800,606	0	0	0	0	0	12,799,755	12/31/2023
A8011401		BERMUDA DUNES	CA		03/12/2008	4.875	754,247	0	0	0	0	0	917,592	12/31/2023
B1092602		BEVERLY HILLS	CA		12/08/2011	3.500	1,108,929	0	0	0	0	0	2,337,082	12/31/2023
C0113002		BEVERLY HILLS	CA		02/05/2021	3.625	14,482,515	0	0	0	0	0	29,145,356	12/31/2023
C0120303		BIG BEAR LAKE	CA		02/16/2021	3.625	1,096,083	0	0	0	0	0	1,925,496	12/31/2023
B6101803		BREA	CA		12/16/2016	4.875	506,030	0	0	0	0	0	1,432,925	12/31/2023
C1032401		BREA	CA		07/01/2021	5.000	18,014,358	0	0	0	0	0	32,681,871	12/31/2023
C1061101		BREA	CA		08/17/2021	3.875	6,617,554	0	0	0	0	0	11,008,589	12/31/2023
C1100501		BREA	CA		12/16/2021	3.500	3,309,333	0	0	0	0	0	4,788,950	12/31/2023
WC202001		BREA	CA		03/01/2022	6.000	7,141,642	0	0	0	0	0	9,542,000	12/31/2023
A8092402		BRENTWOOD	CA		12/01/2008	4.875	1,134,431	0	0	0	0	0	2,853,000	12/31/2023
B6041504	CF	BRENTWOOD	CA		07/19/2016	3.875	1,549,670	0	0	0	0	0	3,407,454	12/31/2023
C2020404	CF	BRENTWOOD	CA		04/12/2022	4.000	3,653,463	0	0	0	0	0	5,357,843	12/31/2023
C2071302	CF	BRENTWOOD	CA		08/26/2022	5.500	4,373,442	0	0	0	0	0	6,903,325	12/31/2023
C0100704		BUELLTON	CA		01/12/2021	3.750	558,254	0	0	0	0	0	1,192,260	12/31/2023
B1040105		BUENA PARK	CA		08/15/2011	3.500	956,396	0	0	0	0	0	4,565,022	12/31/2023
B0062902		BURBANK	CA		09/02/2010	4.125	620,711	0	0	0	0	0	2,540,800	12/31/2023
B0071411		BURBANK	CA		10/07/2010	4.375	192,544	0	0	0	0	0	621,180	12/31/2023
B1012601		BURBANK	CA		03/15/2011	6.125	370,712	0	0	0	0	0	1,459,000	12/31/2023
B6102501	CF	BURBANK	CA		02/01/2017	4.250	2,019,004	0	0	0	0	0	3,234,237	12/31/2023
B8080802		BURBANK	CA		09/27/2018	4.875	361,696	0	0	0	0	0	985,154	12/31/2023
C2072804	CF	BURBANK	CA		10/25/2022	5.250	2,127,415	0	0	0	0	0	3,443,213	12/31/2023
C2121304		BURBANK	CA		03/15/2023	5.625	2,690,000	0	0	0	0	0	4,005,000	12/31/2023
A8082904	CF	BURLINGAME	CA		11/10/2008	4.750	3,127,969	0	0	0	0	0	8,482,455	12/31/2023
B3062701		BURLINGAME	CA		08/29/2013	5.000	1,070,118	0	0	0	0	0	2,041,063	12/31/2023
B3062701-1		BURLINGAME	CA		04/03/2017	5.000	272,206	0	0	0	0	0	519,185	12/31/2023
B8062701		BURLINGAME	CA		09/19/2018	5.125	1,044,008	0	0	0	0	0	1,845,250	12/31/2023
B8062702		BURLINGAME	CA		09/19/2018	5.125	3,446,521	0	0	0	0	0	4,445,469	12/31/2023
B9060302		BURLINGAME	CA		08/12/2019	4.500	1,037,156	0	0	0	0	0	1,520,948	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9060303		BURLINGAME	CA		08/12/2019	4.500	1,555,734	0	0	0	0	0	2,142,712	12/31/2023
C1060401		CALIFORNIA CITY	CA		08/04/2021	3.875	477,271	0	0	0	0	0	1,004,000	12/31/2023
B2082105		CAMARILLO	CA		11/30/2012	5.125	1,018,820	0	0	0	0	0	5,182,870	12/31/2023
C0101501		CAMARILLO	CA		12/30/2020	3.750	681,644	0	0	0	0	0	2,260,302	12/31/2023
C3022703		CAMARILLO	CA		05/26/2023	5.750	3,870,514	0	0	0	0	0	9,164,529	12/31/2023
C2031403		CAMERON PARK	CA		05/23/2022	4.250	752,590	0	0	0	0	0	1,200,000	12/31/2023
B6010802	CF	CAMPBELL	CA		03/31/2016	4.500	1,618,068	0	0	0	0	0	3,803,100	12/31/2023
B6051001		CAMPBELL	CA		07/13/2016	4.625	445,872	0	0	0	0	0	1,061,325	12/31/2023
B8022701		CAMPBELL	CA		05/04/2018	5.250	8,392,309	0	0	0	0	0	13,129,356	12/31/2023
B8022701-1		CAMPBELL	CA		02/08/2023	6.375	1,937,193	0	0	0	0	0	3,030,644	12/31/2023
B2031311		CANOGA PARK	CA		07/06/2012	5.375	240,795	0	0	0	0	0	1,504,384	12/31/2023
B5091801		CANOGA PARK	CA		11/24/2015	5.375	1,246,934	0	0	0	0	0	2,301,660	12/31/2023
C1071902		CANYON LAKE	CA		09/24/2021	3.750	950,929	0	0	0	0	0	1,525,073	12/31/2023
C1102603		CAPISTRANO BEACH	CA		01/13/2022	4.250	410,238	0	0	0	0	0	1,120,608	12/31/2023
B5090303		CARLSBAD	CA		11/12/2015	4.500	1,756,425	0	0	0	0	0	3,245,400	12/31/2023
B6051102		CARLSBAD	CA		06/30/2016	4.250	604,139	0	0	0	0	0	1,183,446	12/31/2023
B9051001		CARLSBAD	CA		07/18/2019	4.500	489,675	0	0	0	0	0	978,432	12/31/2023
C1030901		CARLSBAD	CA		05/20/2021	3.750	1,717,885	0	0	0	0	0	3,058,741	12/31/2023
C3030202	CF	CARLSBAD	CA		05/11/2023	6.500	8,810,840	0	0	0	0	0	14,855,263	12/31/2023
C3120401		CARLSBAD	CA		02/20/2024	6.750	1,137,165	0	0	0	0	0	1,653,220	02/20/2024
C4031506		CARLSBAD	CA		05/16/2024	7.000	5,181,013	0	0	0	0	0	7,109,400	05/16/2024
B7110901		CARMEL	CA		01/26/2018	4.625	221,084	0	0	0	0	0	530,024	12/31/2023
C1042102		CARMEL	CA		07/08/2021	3.625	789,809	0	0	0	0	0	1,286,676	12/31/2023
A7102601		CARSON	CA		01/17/2008	4.375	192,072	0	0	0	0	0	683,283	12/31/2023
B0061405		CARSON	CA		08/31/2010	3.750	733,157	0	0	0	0	0	3,147,120	12/31/2023
B7050101		CARSON	CA		07/25/2017	4.750	1,228,232	0	0	0	0	0	6,446,537	12/31/2023
B5122102		CASTAIC	CA		03/17/2016	4.750	706,375	0	0	0	0	0	1,528,800	12/31/2023
B6070805		CASTAIC	CA		10/11/2016	6.125	185,645	0	0	0	0	0	1,075,650	12/31/2023
A6100302		CASTRO VALLEY	CA		12/19/2006	6.125	186,104	0	0	0	0	0	1,420,000	12/31/2023
B5060701		CATHEDRAL CITY	CA		08/12/2015	4.500	1,145,461	0	0	0	0	0	3,373,755	12/31/2023
B9121102		CATHEDRAL CITY	CA		03/11/2020	4.375	620,023	0	0	0	0	0	1,092,000	12/31/2023
C1051301		CATHEDRAL CITY	CA		07/09/2021	4.125	922,277	0	0	0	0	0	1,504,368	12/31/2023
B7011101		CAYUCOS	CA		03/09/2017	4.750	718,044	0	0	0	0	0	1,117,578	12/31/2023
C0102304	CF	CERRITOS	CA		12/03/2020	3.750	1,874,100	0	0	0	0	0	3,786,673	12/31/2023
B0050401		CHATSWORTH	CA		07/15/2010	3.750	551,597	0	0	0	0	0	4,418,000	12/31/2023
B0051205		CHATSWORTH	CA		07/27/2010	4.000	478,464	0	0	0	0	0	1,102,274	12/31/2023
B1061403		CHATSWORTH	CA		08/18/2011	3.875	417,066	0	0	0	0	0	2,346,102	12/31/2023
B2102604		CHATSWORTH	CA		01/10/2013	5.375	249,766	0	0	0	0	0	945,416	12/31/2023
B3052802		CHATSWORTH	CA		08/06/2013	4.375	458,202	0	0	0	0	0	2,463,291	12/31/2023
B5073002		CHATSWORTH	CA		09/29/2015	4.500	1,307,987	0	0	0	0	0	5,429,460	12/31/2023
B3070805		CHICO	CA		10/02/2013	5.750	102,277	0	0	0	0	0	388,703	12/31/2023
B4060504		CHICO	CA		07/30/2014	6.500	971,827	0	0	0	0	0	2,115,378	12/31/2023
B4070702		CHICO	CA		09/03/2014	6.625	287,639	0	0	0	0	0	648,648	12/31/2023
B1092903		CHINO	CA		11/30/2011	3.500	348,515	0	0	0	0	0	1,478,645	12/31/2023
B1092903-1		CHINO	CA		02/28/2017	3.500	572,469	0	0	0	0	0	2,428,819	12/31/2023
B7100204	CF	CHINO	CA		01/04/2020	4.625	8,796,967	0	0	0	0	0	13,204,466	12/31/2023
B9090304		CHINO	CA		11/18/2019	4.375	1,683,583	0	0	0	0	0	3,413,234	12/31/2023
C2070102		CHINO HILLS	CA		09/14/2022	5.500	240,709	0	0	0	0	0	313,369	12/31/2023
C3081602		CHINO HILLS	CA		11/13/2023	6.875	2,094,114	0	0	0	0	0	2,846,622	12/31/2023
C4081603		CHUALAR	CA		10/24/2024	6.750	868,283	0	0	0	0	0	1,917,648	10/24/2024
A3011001		CHULA VISTA	CA		04/03/2003	5.875	131,683	0	0	0	0	0	2,441,000	12/31/2023
B6090701		CHULA VISTA	CA		12/01/2016	4.250	827,346	0	0	0	0	0	1,513,436	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0042901		CHULA VISTA	CA.....	.....	08/04/2020	3.875	1,759,409	0	0	0	0	0	3,461,640	12/31/2023
C4031407		CITRUS HEIGHTS	CA.....	.....	06/06/2024	6.875	410,021	0	0	0	0	0	657,489	06/06/2024
C4082706		CITRUS HEIGHTS	CA.....	.....	11/22/2024	7.250	875,000	0	0	0	0	0	1,258,000	11/22/2024
A9030408		CITY OF COMMERCE	CA.....	.....	04/29/2009	6.750	224,610	0	0	0	0	0	1,578,784	12/31/2023
B1121903		CITY OF INDUSTRY	CA.....	.....	03/05/2012	3.750	1,095,600	0	0	0	0	0	4,877,324	12/31/2023
B4120505		CITY OF INDUSTRY	CA.....	.....	04/24/2015	4.375	892,569	0	0	0	0	0	3,019,456	12/31/2023
B5111106		CITY OF INDUSTRY	CA.....	.....	03/02/2016	4.625	1,948,919	0	0	0	0	0	3,771,600	12/31/2023
A5112203		CLAREMONT	CA.....	.....	02/21/2006	3.625	301,297	0	0	0	0	0	4,610,400	12/31/2023
B4041101		CLOVIS	CA.....	.....	07/01/2014	4.125	222,861	0	0	0	0	0	710,478	12/31/2023
C2122801		CLOVIS	CA.....	.....	03/27/2023	5.875	1,625,296	0	0	0	0	0	2,463,900	12/31/2023
C3041802		CLOVIS	CA.....	.....	06/22/2023	5.875	1,906,571	0	0	0	0	0	2,819,583	12/31/2023
B3102804		COACHELLA	CA.....	.....	01/13/2014	4.125	277,330	0	0	0	0	0	847,364	12/31/2023
A7080303		COCORAN	CA.....	.....	10/22/2007	6.125	153,558	0	0	0	0	0	181,800	12/31/2023
C0061501		COLTON	CA.....	.....	09/18/2020	4.125	671,977	0	0	0	0	0	1,759,000	12/31/2023
C4042901		COLTON	CA.....	.....	09/30/2024	6.875	779,276	0	0	0	0	0	1,333,125	09/30/2024
B7062301		COMPTON	CA.....	.....	09/12/2017	4.875	886,292	0	0	0	0	0	1,554,000	12/31/2023
C2042501		CONCORD	CA.....	.....	07/14/2022	4.875	747,355	0	0	0	0	0	1,114,959	12/31/2023
C3020106		CONCORD	CA.....	.....	04/06/2023	5.750	1,281,018	0	0	0	0	0	2,315,660	12/31/2023
A6121510		CORNING	CA.....	.....	02/20/2007	6.375	150,899	0	0	0	0	0	858,840	12/31/2023
A5072803		CORONA	CA.....	.....	09/28/2005	4.500	86,255	0	0	0	0	0	673,200	12/31/2023
A7010506		CORONA	CA.....	.....	03/15/2007	4.250	221,075	0	0	0	0	0	964,410	12/31/2023
A8112505		CORONA	CA.....	.....	01/29/2009	7.375	123,394	0	0	0	0	0	1,083,560	12/31/2023
A9041301		CORONA	CA.....	.....	06/11/2009	6.500	113,007	0	0	0	0	0	1,064,550	12/31/2023
B0021106		CORONA	CA.....	.....	04/08/2010	4.125	23,678	0	0	0	0	0	1,530,694	12/31/2023
B4060203		CORONA	CA.....	.....	07/01/2014	4.125	522,189	0	0	0	0	0	1,227,392	12/31/2023
B5031003		CORONA	CA.....	.....	07/31/2015	4.500	5,222,083	0	0	0	0	0	13,970,672	12/31/2023
C0012401		CORONA	CA.....	.....	04/07/2020	4.125	790,409	0	0	0	0	0	2,473,632	12/31/2023
C0050703	CF.....	CORONA	CA.....	.....	07/01/2020	3.875	2,901,777	0	0	0	0	0	6,114,220	12/31/2023
C1011901		CORONA	CA.....	.....	03/30/2021	3.750	1,705,748	0	0	0	0	0	2,691,168	12/31/2023
A8030703		CORTE MADERA	CA.....	.....	06/03/2008	4.875	131,367	0	0	0	0	0	552,452	12/31/2023
A7010507		COSTA MESA	CA.....	.....	03/15/2007	4.375	405,143	0	0	0	0	0	2,596,920	12/31/2023
B1050601		COSTA MESA	CA.....	.....	07/25/2011	6.250	106,020	0	0	0	0	0	1,834,668	12/31/2023
B5081201		COSTA MESA	CA.....	.....	10/30/2015	4.000	567,653	0	0	0	0	0	1,195,739	12/31/2023
B5081201-1		COSTA MESA	CA.....	.....	10/05/2016	4.000	234,838	0	0	0	0	0	494,677	12/31/2023
B6030205	CF.....	COSTA MESA	CA.....	.....	04/07/2016	4.250	6,658,395	0	0	0	0	0	13,557,160	12/31/2023
C0103005		COSTA MESA	CA.....	.....	01/22/2021	3.500	1,292,072	0	0	0	0	0	2,163,200	12/31/2023
C1081702		COSTA MESA	CA.....	.....	11/05/2021	3.750	923,292	0	0	0	0	0	2,213,000	12/31/2023
C1082302		COSTA MESA	CA.....	.....	11/05/2021	6.875	664,791	0	0	0	0	0	1,059,000	12/31/2023
C1092302		COSTA MESA	CA.....	.....	11/15/2021	3.625	760,686	0	0	0	0	0	1,098,000	12/31/2023
C1102002		COSTA MESA	CA.....	.....	12/22/2021	3.750	1,240,628	0	0	0	0	0	2,008,802	12/31/2023
C1102002-1		COSTA MESA	CA.....	.....	09/30/2022	5.625	904,008	0	0	0	0	0	1,463,752	12/31/2023
C2042502		COSTA MESA	CA.....	.....	06/30/2022	5.000	1,566,673	0	0	0	0	0	2,572,164	12/31/2023
C2042503		COSTA MESA	CA.....	.....	06/30/2022	5.000	645,826	0	0	0	0	0	1,124,672	12/31/2023
C2042504	CF.....	COSTA MESA	CA.....	.....	07/01/2022	5.000	4,414,041	0	0	0	0	0	6,675,816	12/31/2023
C2121302		COSTA MESA	CA.....	.....	03/15/2023	5.625	11,030,000	0	0	0	0	0	16,452,000	12/31/2023
C4100303		COSTA MESA	CA.....	.....	12/17/2024	5.750	1,850,000	0	0	0	0	0	2,467,000	12/17/2024
B3030601		COTATI	CA.....	.....	06/19/2013	5.000	1,498,593	0	0	0	0	0	2,775,275	12/31/2023
A8112506		COVINA	CA.....	.....	01/29/2009	7.375	98,774	0	0	0	0	0	848,308	12/31/2023
C0031207		COVINA	CA.....	.....	06/03/2020	3.750	1,274,888	0	0	0	0	0	1,678,464	12/31/2023
C3102701		COVINA	CA.....	.....	01/25/2024	7.625	294,572	0	0	0	0	0	517,924	01/25/2024
A8021408		CUDAHY	CA.....		04/28/2008	5.875	600,079	0	0	0	0	0	5,205,600	12/31/2023
C0111601		CUDAHY	CA.....		01/21/2021	3.875	901,956	0	0	0	0	0	1,352,000	12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2011402		CULVER CITY	CA		04/14/2022	3.625	15,867,749	0	0	0	0	0	33,623,000	12/31/2023
C2051801		CULVER CITY	CA		09/14/2022	5.250	1,065,829	0	0	0	0	0	1,598,784	12/31/2023
C3121102		CULVER CITY	CA		02/21/2024	7.250	4,272,439	0	0	0	0	0	6,438,168	02/21/2024
C4052104		CULVER CITY	CA		07/30/2024	6.875	16,128,445	0	0	0	0	0	23,849,712	07/30/2024
A7040204		DANA POINT	CA		06/27/2007	4.625	282,882	0	0	0	0	0	4,605,300	12/31/2023
C1090902		DANA POINT	CA		11/23/2021	3.500	644,559	0	0	0	0	0	1,103,000	12/31/2023
B5082802		DANVILLE	CA		11/20/2015	4.625	392,966	0	0	0	0	0	1,476,300	12/31/2023
B9040801		DAVIS	CA		06/26/2019	4.625	537,979	0	0	0	0	0	968,735	12/31/2023
C2082906		DAVIS	CA		11/09/2022	5.125	939,261	0	0	0	0	0	1,375,000	12/31/2023
B1091901		DELANO	CA		12/15/2011	3.750	980,775	0	0	0	0	0	5,124,262	12/31/2023
C0031002		DELANO	CA		05/27/2020	3.625	5,191,913	0	0	0	0	0	8,017,981	12/31/2023
C1030101		DELANO	CA		08/31/2021	4.125	1,194,522	0	0	0	0	0	2,750,255	12/31/2023
C2112802		DESERT HOT SPRINGS	CA		01/31/2023	5.750	7,124,717	0	0	0	0	0	10,060,433	09/04/2024
C2112802-1		DESERT HOT SPRINGS	CA		09/04/2024	7.000	1,295,160	0	0	0	0	0	1,828,827	09/04/2024
C4060735		DESERT HOT SPRINGS	CA		09/30/2024	6.250	860,098	0	0	0	0	0	1,239,375	09/30/2024
C0022101	CF	DIAMOND BAR	CA		04/01/2020	3.625	7,580,545	0	0	0	0	0	13,131,936	12/31/2023
B4022405		DINUBA	CA		05/15/2014	6.500	1,145,274	0	0	0	0	0	2,393,940	12/31/2023
B3013005		DUARTE	CA		03/29/2013	4.625	1,197,370	0	0	0	0	0	3,623,970	12/31/2023
B9022503		DUBLIN	CA		05/16/2019	6.500	227,973	0	0	0	0	0	604,000	12/31/2023
C2082302	CF	DUBLIN	CA		11/02/2022	5.250	2,194,078	0	0	0	0	0	4,218,750	12/31/2023
B9020802		EASTVALE	CA		04/18/2019	4.625	1,294,098	0	0	0	0	0	2,064,678	12/31/2023
B0042902		EL CAJON	CA		06/30/2010	3.750	777,142	0	0	0	0	0	1,687,642	12/31/2023
B2051106		EL CAJON	CA		07/12/2012	4.375	63,945	0	0	0	0	0	657,524	12/31/2023
B3030106		EL CAJON	CA		05/02/2013	5.750	195,185	0	0	0	0	0	281,939	12/31/2023
B3112703		EL CAJON	CA		01/21/2014	6.875	319,067	0	0	0	0	0	811,391	12/31/2023
B5021708	CF	EL CAJON	CA		05/04/2015	4.125	2,232,017	0	0	0	0	0	4,152,900	12/31/2023
B6101702		EL CAJON	CA		01/25/2017	4.250	451,135	0	0	0	0	0	772,762	12/31/2023
B6102701		EL CAJON	CA		01/03/2017	4.250	1,287,424	0	0	0	0	0	8,638,618	12/31/2023
B9100703		EL CAJON	CA		01/23/2020	4.000	608,211	0	0	0	0	0	1,341,774	12/31/2023
C0020504		EL CAJON	CA		04/21/2020	3.875	656,254	0	0	0	0	0	2,886,000	12/31/2023
C1100502		EL CAJON	CA		12/22/2021	3.750	901,020	0	0	0	0	0	1,661,116	12/31/2023
C3091901		EL CAJON	CA		12/04/2023	6.875	560,864	0	0	0	0	0	1,443,560	12/31/2023
C4091102		EL CAJON	CA		11/08/2024	6.500	2,340,000	0	0	0	0	0	3,713,580	11/08/2024
C4022802		EL CENTRO	CA		05/23/2024	6.750	775,888	0	0	0	0	0	1,525,360	05/23/2024
WC201001		EL CENTRO	CA		03/29/2022	5.750	3,342,851	0	0	0	0	0	11,127,000	12/31/2023
B8011501		EL CERRITO	CA		03/29/2018	4.750	1,063,482	0	0	0	0	0	1,522,220	12/31/2023
C3080304		EL MONTE	CA		10/23/2023	7.375	14,705,609	0	0	0	0	0	25,718,463	12/31/2023
B2111904		EL SEGUNDO	CA		02/14/2013	6.125	314,565	0	0	0	0	0	1,457,861	12/31/2023
B4012405		EL SEGUNDO	CA		04/10/2014	6.750	378,282	0	0	0	0	0	3,128,850	12/31/2023
B8061901		EL SEGUNDO	CA		08/23/2018	4.750	400,667	0	0	0	0	0	681,250	12/31/2023
B8061902		EL SEGUNDO	CA		08/23/2018	4.750	222,586	0	0	0	0	0	450,250	12/31/2023
C2121301		EL SEGUNDO	CA		03/15/2023	5.625	13,990,000	0	0	0	0	0	20,803,000	12/31/2023
C0042001		ELK GROVE	CA		06/05/2020	4.250	1,049,751	0	0	0	0	0	3,493,134	12/31/2023
C0102604		ELK GROVE	CA		01/22/2021	3.875	2,006,669	0	0	0	0	0	3,113,600	12/31/2023
C1030304		ELK GROVE	CA		05/27/2021	4.375	490,838	0	0	0	0	0	1,245,155	12/31/2023
C1083102		ELK GROVE	CA		12/03/2021	3.125	930,154	0	0	0	0	0	3,000,176	12/31/2023
C3061301		ENCINITAS	CA		08/23/2023	6.500	397,933	0	0	0	0	0	602,501	12/31/2023
A8030605		ESCONDIDO	CA		06/09/2008	6.000	558,900	0	0	0	0	0	1,108,536	12/31/2023
A9040805		ESCONDIDO	CA		05/28/2009	6.500	102,939	0	0	0	0	0	572,290	12/31/2023
B5073003		ESCONDIDO	CA		01/21/2016	4.625	468,921	0	0	0	0	0	1,939,520	12/31/2023
B9111806		ESCONDIDO	CA		02/20/2020	4.125	546,442	0	0	0	0	0	1,469,000	12/31/2023
C0031606		ESCONDIDO	CA		06/17/2020	4.000	590,104	0	0	0	0	0	1,027,000	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0112501		ESCONDIDO	CA.....	.....	..02/22/2021 ...	3.750	789,880	0	0	0	0	0	3,983,000	...12/31/2023 ...
B3120501		EXETER	CA.....	.....	..04/01/2014 ...	5.000	809,039	0	0	0	0	0	2,103,750	...12/31/2023 ...
B9041903		FAIRFIELD	CA.....	.....	..08/02/2019 ...	5.000	2,012,885	0	0	0	0	0	3,723,000	...12/31/2023 ...
C2090112		FAIRFIELD	CA.....	.....	..11/18/2022 ...	5.750	19,720,121	0	0	0	0	0	26,748,000	...12/31/2023 ...
C3063008		FAIRFIELD	CA.....	.....	..09/14/2023 ...	6.875	536,231	0	0	0	0	0	733,635	...12/31/2023 ...
B7051103		FILLMORE	CA.....	.....	..07/24/2017 ...	4.875	461,774	0	0	0	0	0	1,042,134	...12/31/2023 ...
B9122002		FOLSOM	CA.....	.....	..03/13/2020 ...	4.500	1,624,226	0	0	0	0	0	4,303,537	...12/31/2023 ...
C0102601		FOLSOM	CA.....	.....	..01/22/2021 ...	3.875	1,082,324	0	0	0	0	0	2,162,400	...12/31/2023 ...
C1021001		FOLSOM	CA.....	.....	..06/17/2021 ...	6.625	1,526,196	0	0	0	0	0	3,042,630	...12/31/2023 ...
A30318073		FONTANA	CA.....	.....	..02/27/2006 ...	6.250	80,771	0	0	0	0	0	1,450,808	...12/31/2023 ...
A5060307		FONTANA	CA.....	.....	..08/25/2005 ...	4.250	648,402	0	0	0	0	0	4,785,000	...12/31/2023 ...
A5120203		FONTANA	CA.....	.....	..02/16/2006 ...	6.250	29,315	0	0	0	0	0	602,310	...12/31/2023 ...
B3011003		FONTANA	CA.....	.....	..03/11/2013 ...	4.750	896,511	0	0	0	0	0	1,945,394	...12/31/2023 ...
B3011003-1		FONTANA	CA.....	.....	..01/08/2016 ...	5.000	593,952	0	0	0	0	0	1,288,852	...12/31/2023 ...
B3020602		FONTANA	CA.....	.....	..04/02/2013 ...	4.750	274,591	0	0	0	0	0	781,367	...12/31/2023 ...
B4100902		FONTANA	CA.....	.....	..12/12/2014 ...	4.500	383,324	0	0	0	0	0	1,446,462	...12/31/2023 ...
B5010503		FONTANA	CA.....	.....	..03/26/2015 ...	4.375	1,562,413	0	0	0	0	0	3,598,400	...12/31/2023 ...
B5010504		FONTANA	CA.....	.....	..03/26/2015 ...	4.375	581,683	0	0	0	0	0	1,090,440	...12/31/2023 ...
B5020605		FONTANA	CA.....	.....	..04/30/2015 ...	4.500	709,186	0	0	0	0	0	2,889,474	...12/31/2023 ...
B5080704		FONTANA	CA.....	.....	..10/26/2015 ...	5.000	92,993	0	0	0	0	0	170,937	...12/31/2023 ...
B5080705		FONTANA	CA.....	.....	..10/26/2015 ...	5.000	727,634	0	0	0	0	0	1,774,076	...12/31/2023 ...
B5080705-1		FONTANA	CA.....	.....	..04/11/2023 ...	6.625	858,338	0	0	0	0	0	2,092,751	...12/31/2023 ...
B5080706		FONTANA	CA.....	.....	..10/26/2015 ...	5.000	136,779	0	0	0	0	0	341,523	...12/31/2023 ...
B5102801		FONTANA	CA.....	.....	..02/02/2016 ...	3.625	413,180	0	0	0	0	0	1,155,420	...12/31/2023 ...
B9091207		FONTANA	CA.....	.....	..12/02/2019 ...	4.250	693,829	0	0	0	0	0	1,355,774	...12/31/2023 ...
A8031009		FOUNTAIN VALLEY	CA.....	.....	..06/13/2008 ...	6.500	159,882	0	0	0	0	0	526,703	...12/31/2023 ...
B4101004		FOUNTAIN VALLEY	CA.....	.....	..11/24/2014 ...	4.875	391,987	0	0	0	0	0	1,335,770	...12/31/2023 ...
C2091901		FOUNTAIN VALLEY	CA.....	.....	..11/28/2022 ...	5.875	2,822,925	0	0	0	0	0	5,139,350	...12/31/2023 ...
C3022701		FOUNTAIN VALLEY	CA.....	.....	..05/05/2023 ...	6.500	11,111,338	0	0	0	0	0	18,706,706	...12/31/2023 ...
B6111505	CF.....	FREMONT	CA.....	.....	..02/01/2017 ...	4.875	5,204,195	0	0	0	0	0	13,008,398	...12/31/2023 ...
B9041602		FREMONT	CA.....	.....	..06/27/2019 ...	6.500	835,982	0	0	0	0	0	1,412,249	...12/31/2023 ...
C0022603		FREMONT	CA.....	.....	..05/26/2020 ...	4.000	1,296,279	0	0	0	0	0	3,556,272	...12/31/2023 ...
C0072702		FREMONT	CA.....	.....	..10/20/2020 ...	3.750	1,033,829	0	0	0	0	0	1,437,792	...12/31/2023 ...
C3040703		FREMONT	CA.....	.....	..06/29/2023 ...	6.125	5,343,578	0	0	0	0	0	13,896,684	...12/31/2023 ...
C4010203		FREMONT	CA.....	.....	..02/27/2024 ...	6.500	5,578,133	0	0	0	0	0	9,282,608	...02/27/2024 ...
A6121104		FRESNO	CA.....	.....	..02/26/2007 ...	3.375	315,844	0	0	0	0	0	1,175,550	...12/31/2023 ...
A7051809		FRESNO	CA.....	.....	..10/31/2007 ...	6.438	389,003	0	0	0	0	0	565,718	...12/27/2024 ...
A7100503		FRESNO	CA.....	.....	..12/20/2007 ...	4.750	325,174	0	0	0	0	0	691,050	...12/31/2023 ...
A8082801		FRESNO	CA.....	.....	..11/21/2008 ...	5.250	2,518,336	0	0	0	0	0	8,025,030	...12/31/2023 ...
B0042104		FRESNO	CA.....	.....	..06/25/2010 ...	3.500	138,691	0	0	0	0	0	335,780	...12/31/2023 ...
B0051007		FRESNO	CA.....	.....	..08/02/2010 ...	3.750	62,131	0	0	0	0	0	2,129,816	...12/31/2023 ...
B2091106		FRESNO	CA.....	.....	..12/05/2012 ...	5.125	76,068	0	0	0	0	0	1,125,819	...12/31/2023 ...
B4022404		FRESNO	CA.....	.....	..06/02/2014 ...	6.625	1,366,924	0	0	0	0	0	2,713,295	...12/31/2023 ...
B4120101		FRESNO	CA.....	.....	..02/03/2015 ...	7.500	512,178	0	0	0	0	0	1,098,160	...12/31/2023 ...
B5100603		FRESNO	CA.....	.....	..01/21/2016 ...	4.625	540,469	0	0	0	0	0	953,172	...12/31/2023 ...
B6032202		FRESNO	CA.....	.....	..06/30/2016 ...	4.500	602,462	0	0	0	0	0	1,921,068	...12/31/2023 ...
B6120503		FRESNO	CA.....	.....	..02/08/2017 ...	4.625	459,916	0	0	0	0	0	848,873	...12/31/2023 ...
B8090505		FRESNO	CA.....	.....	..10/31/2018 ...	4.875	402,154	0	0	0	0	0	1,052,226	...12/31/2023 ...
C2021701		FRESNO	CA.....	.....	..05/12/2022 ...	3.750	406,664	0	0	0	0	0	639,235	...12/31/2023 ...
C2070101		FRESNO	CA.....	.....	..09/07/2022 ...	5.750	723,250	0	0	0	0	0	1,227,320	...12/31/2023 ...
C3030104		FRESNO	CA.....	.....	..05/10/2023 ...	6.125	891,590	0	0	0	0	0	1,242,540	...12/31/2023 ...
C3040501		FRESNO	CA.....	.....	..06/14/2023 ...	6.250	763,725	0	0	0	0	0	1,131,435	...12/31/2023 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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C3051002		FRESNO	CA		07/31/2023	5.875	5,760,804	0	0	0	0	0	9,472,690	12/31/2023
C4020202		FRESNO	CA		04/30/2024	6.500	1,726,646	0	0	0	0	0	2,377,754	04/30/2024
WC208004		FRESNO	CA		11/23/2022	7.000	8,000,000	0	0	0	0	0	16,858,000	12/31/2023
A9090403		FULLERTON	CA		10/30/2009	4.250	651,967	0	0	0	0	0	4,115,049	12/31/2023
B2103105		FULLERTON	CA		01/31/2013	4.750	267,800	0	0	0	0	0	1,238,762	12/31/2023
C1072202		FULLERTON	CA		09/03/2021	6.875	1,364,904	0	0	0	0	0	2,386,800	12/31/2023
C3072101		FULLERTON	CA		10/13/2023	6.875	920,139	0	0	0	0	0	1,296,360	12/31/2023
C4100207		FULLERTON	CA		12/17/2024	5.625	5,500,000	0	0	0	0	0	13,960,000	12/17/2024
B4100901		GALT	CA		12/05/2014	4.750	1,215,116	0	0	0	0	0	2,537,471	12/31/2023
AB122301		GARDEN GROVE	CA		03/10/2009	7.250	110,379	0	0	0	0	0	274,804	12/31/2023
B1063002	CF	GARDEN GROVE	CA		09/07/2011	4.000	1,649,410	0	0	0	0	0	6,002,810	12/31/2023
B2022707		GARDEN GROVE	CA		05/07/2012	4.375	184,822	0	0	0	0	0	363,636	12/31/2023
B8061204		GARDEN GROVE	CA		08/29/2018	5.750	451,576	0	0	0	0	0	858,000	12/31/2023
C0092802		GARDEN GROVE	CA		03/05/2021	3.750	1,477,031	0	0	0	0	0	3,444,336	12/31/2023
A6101001		GARDENA	CA		12/06/2006	4.375	119,011	0	0	0	0	0	1,707,420	12/31/2023
AB091801		GARDENA	CA		11/12/2008	5.250	665,264	0	0	0	0	0	3,402,900	12/31/2023
B3121201		GARDENA	CA		02/28/2014	3.875	296,036	0	0	0	0	0	829,054	12/31/2023
B5042902		GARDENA	CA		07/22/2015	4.625	239,583	0	0	0	0	0	677,680	12/31/2023
C4100304		GARDENA	CA		12/19/2024	6.000	1,700,000	0	0	0	0	0	2,271,000	12/19/2024
B7040302	CF	GILROY	CA		06/28/2017	5.375	7,750,704	0	0	0	0	0	14,818,000	12/31/2023
B9080604		GILROY	CA		11/26/2019	4.250	6,184,919	0	0	0	0	0	8,806,904	12/31/2023
B9080605		GILROY	CA		11/26/2019	4.125	802,826	0	0	0	0	0	1,342,351	12/31/2023
B3053106		GLENDALE	CA		08/26/2013	6.000	720,780	0	0	0	0	0	1,499,247	12/31/2023
B6040101	CF	GLENDALE	CA		06/21/2016	4.500	2,272,106	0	0	0	0	0	5,685,804	12/31/2023
B8051603		GLENDALE	CA		08/17/2018	4.875	573,984	0	0	0	0	0	1,475,250	12/31/2023
C2102005		GLENDALE	CA		01/12/2023	6.000	527,429	0	0	0	0	0	893,022	12/31/2023
C3030203		GLENDALE	CA		05/19/2023	6.125	358,067	0	0	0	0	0	515,533	12/31/2023
A7051502		GLENDORA	CA		07/13/2007	4.250	340,934	0	0	0	0	0	1,053,150	12/31/2023
B5012901		GLENDORA	CA		04/30/2015	4.250	437,832	0	0	0	0	0	1,543,260	12/31/2023
B5012902		GLENDORA	CA		04/30/2015	3.625	289,803	0	0	0	0	0	578,322	12/31/2023
B5012903		GLENDORA	CA		04/30/2015	6.875	359,950	0	0	0	0	0	629,052	12/31/2023
C4093003		GOLETA	CA		12/06/2024	5.750	6,300,000	0	0	0	0	0	8,644,000	12/06/2024
B0080603		GRANITE BAY	CA		10/07/2010	4.000	359,007	0	0	0	0	0	558,744	12/31/2023
B2051003		GRASS VALLEY	CA		07/23/2012	5.125	153,168	0	0	0	0	0	1,861,804	12/31/2023
B4081505		GRASS VALLEY	CA		12/08/2014	4.750	562,207	0	0	0	0	0	1,051,569	12/31/2023
B9110701		GROVER BEACH	CA		02/05/2020	4.000	378,782	0	0	0	0	0	869,688	12/31/2023
C0022801		GROVER BEACH	CA		05/21/2020	3.750	624,257	0	0	0	0	0	1,122,000	12/31/2023
C0030402		HANFORD	CA		06/08/2020	3.750	807,426	0	0	0	0	0	1,644,624	12/31/2023
C0102303		HANFORD	CA		12/23/2020	4.125	755,187	0	0	0	0	0	1,242,000	12/31/2023
C2121906		HANFORD	CA		02/24/2023	5.750	994,993	0	0	0	0	0	1,518,118	12/31/2023
C0102706		HARBOR CITY	CA		12/23/2020	7.125	2,823,034	0	0	0	0	0	7,946,361	12/31/2023
B4120905		HAWAIIAN GARDENS	CA		03/16/2015	3.625	384,496	0	0	0	0	0	1,023,880	12/31/2023
B7021401		HAWAIIAN GARDENS	CA		05/01/2017	4.625	1,396,993	0	0	0	0	0	1,900,920	12/31/2023
B0030301		HAWTHORNE	CA		05/14/2010	7.250	33,598	0	0	0	0	0	1,594,736	12/31/2023
B0072006		HAWTHORNE	CA		08/19/2010	6.750	3,929,940	0	0	0	0	0	17,441,962	12/31/2023
B5072802		HAWTHORNE	CA		10/13/2015	6.750	158,977	0	0	0	0	0	486,135	12/31/2023
B4040802		HAYWARD	CA		06/02/2014	6.500	180,130	0	0	0	0	0	1,774,078	12/31/2023
B5020501		HAYWARD	CA		02/26/2015	4.625	329,919	0	0	0	0	0	1,556,470	12/31/2023
B5020509		HAYWARD	CA		03/19/2015	4.250	1,141,071	0	0	0	0	0	3,023,280	12/31/2023
B5062601		HAYWARD	CA		10/08/2015	4.625	464,169	0	0	0	0	0	1,411,371	12/31/2023
B6082601		HAYWARD	CA		12/14/2016	4.250	1,317,099	0	0	0	0	0	3,907,353	12/31/2023
C1030902		HEALDSBURG	CA		05/27/2021	3.875	749,504	0	0	0	0	0	1,197,309	12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4060721		HEMET	CA.....		09/27/2024	6.250	688,079	0	0	0	0	0	996,000	09/27/2024
C4082705		HEMET	CA.....		11/14/2024	6.625	2,560,000	0	0	0	0	0	3,499,520	11/14/2024
C2101401		HERCULES	CA.....		01/06/2023	6.375	6,741,880	0	0	0	0	0	10,561,626	12/31/2023
B7103001		HERMOSA BEACH	CA.....		01/18/2018	4.750	312,794	0	0	0	0	0	636,614	12/31/2023
C0021906		HESPERIA	CA.....		05/14/2020	3.875	750,816	0	0	0	0	0	1,440,000	12/31/2023
C1011103		HESPERIA	CA.....		04/06/2021	3.625	742,803	0	0	0	0	0	1,223,000	12/31/2023
B0081104		HIGHLAND	CA.....		11/30/2010	4.125	1,536,586	0	0	0	0	0	2,879,360	12/31/2023
C1021603	CF.....	HIGHLAND	CA.....		04/30/2021	3.500	6,031,547	0	0	0	0	0	25,644,060	12/31/2023
B5041603		HOLLISTER	CA.....		07/15/2015	4.125	763,201	0	0	0	0	0	1,479,200	12/31/2023
B5041604		HOLLISTER	CA.....		07/27/2015	4.125	763,201	0	0	0	0	0	2,895,104	12/31/2023
B0110302		HUNTINGTON BEACH	CA.....		01/14/2011	6.750	165,442	0	0	0	0	0	528,360	12/31/2023
B4090406		HUNTINGTON BEACH	CA.....		10/07/2014	4.250	662,105	0	0	0	0	0	989,985	12/31/2023
B8020605		HUNTINGTON BEACH	CA.....		04/13/2018	6.875	380,164	0	0	0	0	0	708,573	12/31/2023
B9092702		HUNTINGTON BEACH	CA.....		12/13/2019	5.250	1,089,789	0	0	0	0	0	1,620,364	12/31/2023
C1020401		HUNTINGTON BEACH	CA.....		04/20/2021	6.875	1,897,381	0	0	0	0	0	3,167,424	12/31/2023
C2062901	CF.....	HUNTINGTON BEACH	CA.....		10/21/2022	5.625	5,097,951	0	0	0	0	0	7,546,800	12/31/2023
C3063006		HUNTINGTON BEACH	CA.....		09/28/2023	6.875	794,443	0	0	0	0	0	1,218,033	12/31/2023
C3122203		HUNTINGTON BEACH	CA.....		03/15/2024	6.875	2,197,927	0	0	0	0	0	3,209,301	03/15/2024
B1060808		HUNTINGTON PARK	CA.....		09/01/2011	4.125	1,281,754	0	0	0	0	0	2,754,708	12/31/2023
C4031305		HUNTINGTON PARK	CA.....		05/30/2024	6.375	4,651,405	0	0	0	0	0	7,273,613	05/30/2024
B9110401		IMPERIAL BEACH	CA.....		02/04/2020	4.125	372,209	0	0	0	0	0	774,936	12/31/2023
C4021503		IMPERIAL BEACH	CA.....		05/15/2024	6.375	4,769,983	0	0	0	0	0	7,817,880	05/15/2024
A9031904		INDIO	CA.....		05/21/2009	6.375	239,198	0	0	0	0	0	906,980	12/31/2023
A9031907		INDIO	CA.....		05/21/2009	6.750	139,514	0	0	0	0	0	766,325	12/31/2023
B6101802		INDIO	CA.....		12/16/2016	4.250	675,381	0	0	0	0	0	3,665,820	12/31/2023
B9012403		INDIO	CA.....		03/29/2019	7.125	791,229	0	0	0	0	0	3,468,000	12/31/2023
C4060711		INDIO	CA.....		09/30/2024	6.250	563,425	0	0	0	0	0	762,000	09/30/2024
C4060727		INDIO	CA.....		10/30/2024	6.250	865,092	0	0	0	0	0	1,288,575	10/30/2024
B4091601		INGLEWOOD	CA.....		12/03/2014	3.500	158,100	0	0	0	0	0	696,609	12/31/2023
B8040904		INGLEWOOD	CA.....		07/12/2018	5.000	624,958	0	0	0	0	0	2,218,000	12/31/2023
C0031605		INGLEWOOD	CA.....		05/27/2020	3.750	2,658,206	0	0	0	0	0	5,548,922	12/31/2023
C0031901		INGLEWOOD	CA.....		06/19/2020	4.125	648,904	0	0	0	0	0	1,086,156	12/31/2023
C1072803		INGLEWOOD	CA.....		11/18/2021	4.000	4,840,662	0	0	0	0	0	11,510,211	12/31/2023
C1072803-1		INGLEWOOD	CA.....		10/20/2022	5.875	2,147,162	0	0	0	0	0	5,105,559	12/31/2023
C2111708	CF.....	INGLEWOOD	CA.....		02/10/2023	6.250	8,059,127	0	0	0	0	0	11,572,820	12/31/2023
C2111709	CF.....	INGLEWOOD	CA.....		02/10/2023	6.250	8,428,511	0	0	0	0	0	13,018,222	12/31/2023
C3021301		INGLEWOOD	CA.....		05/22/2023	5.625	1,179,869	0	0	0	0	0	1,765,841	12/31/2023
B3062505		IRVINE	CA.....		09/04/2013	4.875	314,508	0	0	0	0	0	2,668,824	12/31/2023
C3062002		IRVINE	CA.....		08/23/2023	6.500	2,315,726	0	0	0	0	0	3,064,649	12/31/2023
C4032904		IRVINE	CA.....		06/10/2024	7.000	3,223,344	0	0	0	0	0	4,461,540	06/10/2024
C4052805		IRVINE	CA.....		08/26/2024	7.000	8,314,910	0	0	0	0	0	11,758,230	08/26/2024
A6030708		IRVINDALE	CA.....		12/31/2006	6.125	64,501	0	0	0	0	0	1,613,921	12/31/2023
C3113003		KENTFIELD AKA LARKSPUR	CA.....		04/09/2024	7.625	3,951,944	0	0	0	0	0	7,665,777	04/09/2024
C4081405		KERMAN	CA.....		10/18/2024	6.750	1,767,577	0	0	0	0	0	3,297,510	10/18/2024
B9041502		KING CITY	CA.....		07/09/2019	4.875	524,804	0	0	0	0	0	1,045,001	12/31/2023
B9041502-1		KING CITY	CA.....		11/12/2021	4.000	212,602	0	0	0	0	0	423,339	12/31/2023
C2111704		KINGSBURG	CA.....		02/07/2023	6.625	759,989	0	0	0	0	0	1,235,486	12/31/2023
B5021802		LA CANADA-FLINTRIDGE	CA.....		05/15/2015	4.000	13,707	0	0	0	0	0	1,572,216	12/31/2023
C4022304		LA HABRA	CA.....		04/29/2024	6.875	1,367,660	0	0	0	0	0	1,973,624	04/29/2024
B3021503		LA MESA	CA.....		04/09/2013	5.875	517,453	0	0	0	0	0	1,908,078	12/31/2023
B5052201		LA MESA	CA.....		08/12/2015	4.625	215,578	0	0	0	0	0	664,210	12/31/2023
B5052202		LA MESA	CA.....		08/12/2015	4.500	1,002,235	0	0	0	0	0	2,209,800	12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0031003		LA MESA	CA		06/25/2020	4.500	1,096,881	0	0	0	0	0	2,315,502	12/31/2023
C3061401		LA MESA	CA		10/02/2023	6.375	3,357,490	0	0	0	0	0	5,058,560	12/31/2023
C3092502		LA MESA	CA		12/14/2023	7.125	2,829,903	0	0	0	0	0	3,585,803	12/31/2023
B8110701		LA MIRADA	CA		02/28/2019	5.125	652,281	0	0	0	0	0	1,243,000	12/31/2023
B9102802		LA MIRADA	CA		02/19/2020	6.375	2,371,797	0	0	0	0	0	3,760,893	12/31/2023
C2021103		LA PALMA	CA		04/26/2022	4.125	684,143	0	0	0	0	0	2,159,000	12/31/2023
B9090303		LA PUENTE	CA		11/18/2019	4.375	1,205,830	0	0	0	0	0	2,572,196	12/31/2023
C3071201		LA QUINTA	CA		10/05/2023	7.125	1,420,451	0	0	0	0	0	2,276,960	12/31/2023
B2051405		LAFAYETTE	CA		07/23/2012	4.875	118,291	0	0	0	0	0	303,010	12/31/2023
B2051407		LAFAYETTE	CA		07/23/2012	4.875	557,480	0	0	0	0	0	1,532,720	12/31/2023
C3090602		LAGUNA BEACH	CA		11/14/2023	7.000	3,410,770	0	0	0	0	0	4,886,588	12/31/2023
A9031203		LAGUNA HILLS	CA		06/03/2009	4.625	124,221	0	0	0	0	0	806,340	12/31/2023
C2120802		LAGUNA NIGUEL	CA		04/28/2023	6.250	465,522	0	0	0	0	0	989,442	12/31/2023
C4012903		LAGUNA WOODS	CA		04/09/2024	6.500	2,904,139	0	0	0	0	0	3,946,472	04/09/2024
B4041105		LAKE ELSINORE	CA		07/07/2014	4.250	339,849	0	0	0	0	0	967,190	12/31/2023
C1042601		LAKE ELSINORE	CA		07/12/2021	6.625	6,459,647	0	0	0	0	0	20,330,823	12/31/2023
C1042601-1		LAKE ELSINORE	CA		07/20/2022	6.625	1,566,081	0	0	0	0	0	4,929,017	12/31/2023
C4060739		LAKE ELSINORE	CA		10/09/2024	6.250	723,993	0	0	0	0	0	1,027,000	10/09/2024
C4060740		LAKE ELSINORE	CA		10/11/2024	6.250	484,326	0	0	0	0	0	700,000	10/11/2024
B4101005		LAKE FOREST	CA		11/24/2014	4.875	534,364	0	0	0	0	0	1,878,464	12/31/2023
B8041001		LAKE FOREST	CA		07/06/2018	5.375	13,270,257	0	0	0	0	0	23,018,000	12/31/2023
B9041001		LAKE FOREST	CA		06/20/2019	7.125	335,928	0	0	0	0	0	635,404	12/31/2023
B9090401		LAKE FOREST	CA		11/22/2019	4.125	6,191,973	0	0	0	0	0	9,997,184	12/31/2023
B9090401-1		LAKE FOREST	CA		03/01/2023	6.250	2,404,287	0	0	0	0	0	3,881,816	12/31/2023
C0032401		LAKE FOREST	CA		06/05/2020	4.250	1,167,224	0	0	0	0	0	1,341,756	12/31/2023
A7032901		LAKESIDE	CA		06/04/2007	6.375	142,155	0	0	0	0	0	449,310	12/31/2023
C3120601		LAKESIDE	CA		03/08/2024	6.875	4,411,038	0	0	0	0	0	6,967,445	03/08/2024
B8110702		LANCASTER	CA		02/05/2019	5.125	285,388	0	0	0	0	0	473,000	12/31/2023
C3061304		LANCASTER	CA		08/08/2023	6.375	856,446	0	0	0	0	0	1,168,000	12/31/2023
C4060715		LANCASTER	CA		09/26/2024	6.250	663,771	0	0	0	0	0	926,250	09/26/2024
C4060718		LANCASTER	CA		10/25/2024	6.250	569,208	0	0	0	0	0	794,000	10/25/2024
B8020901	CF	LATHROP	CA		04/06/2018	5.375	3,317,985	0	0	0	0	0	6,066,601	12/31/2023
C4010521		LATHROP	CA		03/22/2024	6.250	2,508,892	0	0	0	0	0	3,474,133	03/22/2024
B5021707	CF	LEMON GROVE	CA		05/04/2015	4.125	1,992,027	0	0	0	0	0	4,268,004	12/31/2023
B6070502		LEMON GROVE	CA		09/02/2016	4.250	601,625	0	0	0	0	0	2,173,374	12/31/2023
C0081402		LEMON GROVE	CA		10/09/2020	4.125	449,115	0	0	0	0	0	958,000	12/31/2023
B2030703		LIVERMORE	CA		06/14/2012	4.250	360,346	0	0	0	0	0	1,349,460	12/31/2023
C0042801		LIVERMORE	CA		06/25/2020	3.875	871,521	0	0	0	0	0	7,299,288	12/31/2023
C3061404		LOMA LINDA	CA		08/30/2023	6.750	2,837,004	0	0	0	0	0	5,149,883	12/31/2023
C3090104		LOMA LINDA	CA		10/24/2023	7.125	1,734,447	0	0	0	0	0	2,720,800	12/31/2023
B9030501		LOMITA	CA		05/21/2019	5.125	538,805	0	0	0	0	0	1,220,000	12/31/2023
C3070705		LOMITA	CA		09/29/2023	7.000	3,597,944	0	0	0	0	0	7,571,394	12/31/2023
B2082103		LOMPOC	CA		10/26/2012	5.875	792,146	0	0	0	0	0	1,927,082	12/31/2023
B4013103		LOMPOC	CA		04/24/2014	3.875	773,364	0	0	0	0	0	1,547,843	12/31/2023
B9010902		LOMPOC	CA		03/25/2019	4.750	774,860	0	0	0	0	0	1,776,000	12/31/2023
C3011201		LOMPOC	CA		03/24/2023	5.875	3,471,692	0	0	0	0	0	5,459,925	12/31/2023
A7073005		LONG BEACH	CA		10/29/2007	5.500	98,756	0	0	0	0	0	150,338	12/31/2023
B3012503		LONG BEACH	CA		04/01/2013	5.700	261,854	0	0	0	0	0	1,105,489	12/31/2023
B4022601		LONG BEACH	CA		03/27/2014	4.000	102,483	0	0	0	0	0	558,030	12/31/2023
B5031304		LONG BEACH	CA		06/19/2015	4.750	990,758	0	0	0	0	0	3,381,325	12/31/2023
B6011301		LONG BEACH	CA		03/30/2016	4.625	460,096	0	0	0	0	0	907,200	12/31/2023
B6032303		LONG BEACH	CA		06/17/2016	4.375	342,859	0	0	0	0	0	984,528	12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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B7021701		LONG BEACH	CA.....		..04/21/2017	3.375	1,904,111	0	0	0	0	0	3,886,534	..12/31/2023
B7032401		LONG BEACH	CA.....		..06/12/2017	6.625	1,378,767	0	0	0	0	0	2,073,750	..12/31/2023
B8051604		LONG BEACH	CA.....	.....	..07/26/2018	4.875	312,703	0	0	0	0	0	603,500	..12/31/2023
B8061203		LONG BEACH	CA.....	.....	..08/29/2018	5.750	319,390	0	0	0	0	0	899,000	..12/31/2023
B8071701		LONG BEACH	CA.....	.....	..10/01/2018	4.875	1,307,039	0	0	0	0	0	2,087,694	..12/31/2023
B9032001		LONG BEACH	CA.....	.....	..05/29/2019	4.875	357,210	0	0	0	0	0	1,455,000	..12/31/2023
B9061901		LONG BEACH	CA.....	.....	..10/16/2019	4.375	393,871	0	0	0	0	0	477,887	..12/31/2023
B9121905		LONG BEACH	CA.....	.....	..02/25/2020	4.000	2,711,534	0	0	0	0	0	4,193,622	..12/31/2023
C0021304		LONG BEACH	CA.....	.....	..04/21/2020	3.800	14,906,780	0	0	0	0	0	21,971,520	..12/31/2023
C0041501	CF.....	LONG BEACH	CA.....	.....	..07/13/2020	4.375	1,913,229	0	0	0	0	0	4,783,086	..12/31/2023
C1091002		LONG BEACH	CA.....	.....	..11/30/2021	3.375	1,609,174	0	0	0	0	0	2,730,500	..12/31/2023
C2082501		LONG BEACH	CA.....	.....	..10/26/2022	4.875	5,071,426	0	0	0	0	0	7,033,650	..12/31/2023
B9011804		LOS ALTOS	CA.....	.....	..03/08/2019	3.000	297,344	0	0	0	0	0	494,500	..12/31/2023
A4120104		LOS ANGELES	CA.....	.....	..01/27/2005	6.500	1,262,865	0	0	0	0	0	3,247,000	..12/31/2023
A5120204		LOS ANGELES	CA.....	.....	..03/27/2006	6.250	34,157	0	0	0	0	0	948,090	..12/31/2023
A6042504		LOS ANGELES	CA.....	.....	..12/31/2006	5.000	2,782,682	0	0	0	0	0	5,307,708	..12/31/2023
A7010508		LOS ANGELES	CA.....	.....	..03/22/2007	4.625	246,152	0	0	0	0	0	2,884,050	..12/31/2023
A7030602		LOS ANGELES	CA.....	.....	..05/22/2007	4.875	572,276	0	0	0	0	0	1,432,590	..12/31/2023
A7040605		LOS ANGELES	CA.....	.....	..06/12/2007	4.625	942,243	0	0	0	0	0	2,783,580	..12/31/2023
A8020401		LOS ANGELES	CA.....	.....	..04/09/2008	4.500	498,610	0	0	0	0	0	1,883,644	..12/31/2023
A8120201		LOS ANGELES	CA.....	.....	..01/29/2009	5.500	458,807	0	0	0	0	0	5,578,479	..12/31/2023
B0061725		LOS ANGELES	CA.....	.....	..09/30/2010	4.125	131,174	0	0	0	0	0	1,338,400	..12/31/2023
B0062801		LOS ANGELES	CA.....	.....	..09/15/2010	6.375	1,150,682	0	0	0	0	0	2,450,565	..12/31/2023
B0062801-1		LOS ANGELES	CA.....	.....	..07/30/2015	4.500	206,904	0	0	0	0	0	440,635	..12/31/2023
B0111101		LOS ANGELES	CA.....	.....	..12/29/2010	6.500	65,342	0	0	0	0	0	1,172,000	..12/31/2023
B1021008		LOS ANGELES	CA.....	.....	..04/14/2011	6.000	333,970	0	0	0	0	0	2,975,526	..12/31/2023
B1030202		LOS ANGELES	CA.....	.....	..05/10/2011	3.875	598,549	0	0	0	0	0	3,236,040	..12/31/2023
B1040804		LOS ANGELES	CA.....	.....	..06/30/2011	4.250	243,617	0	0	0	0	0	550,200	..12/31/2023
B1041801		LOS ANGELES	CA.....	.....	..07/14/2011	4.125	855,307	0	0	0	0	0	1,297,076	..12/31/2023
B1042502		LOS ANGELES	CA.....	.....	..07/29/2011	6.125	1,703,049	0	0	0	0	0	2,720,432	..12/31/2023
B1042503	CF.....	LOS ANGELES	CA.....	.....	..07/29/2011	6.125	1,879,203	0	0	0	0	0	5,397,568	..12/31/2023
B1051801		LOS ANGELES	CA.....	.....	..08/01/2011	4.500	580,466	0	0	0	0	0	2,618,506	..12/31/2023
B1052506		LOS ANGELES	CA.....	.....	..09/15/2011	4.125	515,922	0	0	0	0	0	1,322,332	..12/31/2023
B1070614		LOS ANGELES	CA.....	.....	..09/29/2011	6.000	589,647	0	0	0	0	0	834,536	..12/31/2023
B1070614-1		LOS ANGELES	CA.....	.....	..06/29/2016	5.000	1,210,765	0	0	0	0	0	1,713,614	..12/31/2023
B1110706		LOS ANGELES	CA.....	.....	..02/13/2012	3.750	1,280,080	0	0	0	0	0	2,772,842	..12/31/2023
B1110706-1		LOS ANGELES	CA.....	.....	..05/24/2018	3.750	679,117	0	0	0	0	0	1,471,068	..12/31/2023
B1122004		LOS ANGELES	CA.....	.....	..02/23/2012	5.000	657,640	0	0	0	0	0	1,757,998	..12/31/2023
B2032603		LOS ANGELES	CA.....	.....	..05/17/2012	4.125	236,186	0	0	0	0	0	683,760	..12/31/2023
B2052405		LOS ANGELES	CA.....	.....	..01/17/2013	5.125	541,083	0	0	0	0	0	1,142,919	..12/31/2023
B2100401		LOS ANGELES	CA.....	.....	..01/23/2013	4.875	85,276	0	0	0	0	0	251,213	..12/31/2023
B2110804		LOS ANGELES	CA.....	.....	..01/30/2013	5.750	283,757	0	0	0	0	0	731,660	..12/31/2023
B2110805		LOS ANGELES	CA.....	.....	..01/30/2013	5.875	212,551	0	0	0	0	0	548,603	..12/31/2023
B3030110		LOS ANGELES	CA.....	.....	..06/03/2013	4.750	435,522	0	0	0	0	0	2,540,450	..12/31/2023
B3030602		LOS ANGELES	CA.....	.....	..04/19/2013	4.500	1,525,545	0	0	0	0	0	2,838,643	..12/31/2023
B3031304		LOS ANGELES	CA.....	.....	..06/10/2013	5.875	870,398	0	0	0	0	0	3,399,150	..12/31/2023
B3031305		LOS ANGELES	CA.....	.....	..06/10/2013	5.875	705,160	0	0	0	0	0	2,211,120	..12/31/2023
B3031306		LOS ANGELES	CA.....	.....	..05/15/2013	3.750	634,431	0	0	0	0	0	2,294,891	..12/31/2023
B3041701		LOS ANGELES	CA.....	.....	..06/03/2013	4.000	1,997,583	0	0	0	0	0	4,920,000	..12/31/2023
B3070803		LOS ANGELES	CA.....	.....	..09/18/2013	5.250	667,745	0	0	0	0	0	2,943,024	..12/31/2023
B3081201		LOS ANGELES	CA.....	.....	..11/07/2013	4.000	574,793	0	0	0	0	0	1,070,037	..12/31/2023
B3081201-1		LOS ANGELES	CA.....	.....	..04/22/2022	4.000	463,453	0	0	0	0	0	862,766	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3081906		LOS ANGELES	CA		11/04/2013	6.750	264,318	0	0	0	0	0	527,868	12/31/2023
B3110601		LOS ANGELES	CA		03/07/2014	5.125	1,233,981	0	0	0	0	0	2,909,698	12/31/2023
B4011702		LOS ANGELES	CA		03/31/2014	5.500	269,333	0	0	0	0	0	627,418	12/31/2023
B4081301		LOS ANGELES	CA		10/23/2014	3.875	1,419,702	0	0	0	0	0	3,457,740	12/31/2023
B5032407		LOS ANGELES	CA		06/10/2015	4.375	360,530	0	0	0	0	0	989,910	12/31/2023
B5071003		LOS ANGELES	CA		09/18/2015	4.375	1,015,335	0	0	0	0	0	1,590,180	12/31/2023
B5082003		LOS ANGELES	CA		11/09/2015	3.750	1,146,495	0	0	0	0	0	2,435,760	12/31/2023
B5082102		LOS ANGELES	CA		11/09/2015	4.500	1,230,808	0	0	0	0	0	4,100,400	12/31/2023
B5090305		LOS ANGELES	CA		11/13/2015	4.625	195,835	0	0	0	0	0	1,653,000	12/31/2023
B5120401		LOS ANGELES	CA		02/17/2016	4.500	411,172	0	0	0	0	0	1,044,540	12/31/2023
B6041404	CF	LOS ANGELES	CA		07/28/2016	4.500	1,689,204	0	0	0	0	0	3,506,778	12/31/2023
B6081103		LOS ANGELES	CA		09/15/2016	6.000	6,162,455	0	0	0	0	0	11,291,971	12/31/2023
B6081103-1		LOS ANGELES	CA		01/16/2018	6.000	1,284,971	0	0	0	0	0	2,354,557	12/31/2023
B6082301	CF	LOS ANGELES	CA		10/31/2016	5.125	5,184,550	0	0	0	0	0	9,809,360	12/31/2023
B6110303		LOS ANGELES	CA		02/14/2017	7.125	569,153	0	0	0	0	0	1,355,580	12/31/2023
B6111010		LOS ANGELES	CA		02/02/2017	4.250	884,568	0	0	0	0	0	2,065,481	12/31/2023
B6112103		LOS ANGELES	CA		01/31/2017	4.750	498,836	0	0	0	0	0	1,128,038	12/31/2023
B6120505	CF	LOS ANGELES	CA		02/03/2017	3.625	1,935,802	0	0	0	0	0	3,734,220	12/31/2023
B7030201		LOS ANGELES	CA		05/09/2017	6.750	1,401,123	0	0	0	0	0	2,539,640	12/31/2023
B7030701		LOS ANGELES	CA		06/23/2017	4.750	105,170	0	0	0	0	0	2,906,592	12/31/2023
B7041002	CF	LOS ANGELES	CA		06/05/2017	5.000	1,673,634	0	0	0	0	0	2,756,875	12/31/2023
B7091801		LOS ANGELES	CA		11/15/2017	4.500	677,060	0	0	0	0	0	1,977,807	12/31/2023
B7100501		LOS ANGELES	CA		11/29/2017	4.500	430,059	0	0	0	0	0	2,806,752	12/31/2023
B8020104		LOS ANGELES	CA		04/20/2018	7.125	941,996	0	0	0	0	0	2,306,439	12/31/2023
B8030503		LOS ANGELES	CA		05/31/2018	4.875	426,727	0	0	0	0	0	1,065,820	12/31/2023
B8050404	CF	LOS ANGELES	CA		07/18/2018	4.750	1,705,627	0	0	0	0	0	2,698,250	12/31/2023
B8071903		LOS ANGELES	CA		09/28/2018	5.000	534,245	0	0	0	0	0	840,750	12/31/2023
B8072304		LOS ANGELES	CA		10/03/2018	4.875	1,422,017	0	0	0	0	0	2,636,605	12/31/2023
B8072604		LOS ANGELES	CA		10/10/2018	4.875	796,391	0	0	0	0	0	1,254,420	12/31/2023
B8103006		LOS ANGELES	CA		01/18/2019	5.250	982,937	0	0	0	0	0	1,579,977	12/31/2023
B9041603		LOS ANGELES	CA		06/25/2019	6.500	808,506	0	0	0	0	0	1,418,748	12/31/2023
B9062002		LOS ANGELES	CA		08/28/2019	7.500	4,423,328	0	0	0	0	0	7,589,862	12/31/2023
B9082901		LOS ANGELES	CA		10/17/2019	4.000	366,782	0	0	0	0	0	610,974	12/31/2023
B9083002		LOS ANGELES	CA		11/14/2019	5.625	602,897	0	0	0	0	0	750,880	12/31/2023
B9091211		LOS ANGELES	CA		01/07/2020	3.875	1,550,263	0	0	0	0	0	2,329,058	12/31/2023
B9100101		LOS ANGELES	CA		01/08/2020	4.250	608,516	0	0	0	0	0	975,114	12/31/2023
B9110601		LOS ANGELES	CA		02/28/2020	4.500	1,070,554	0	0	0	0	0	1,768,269	12/31/2023
B9110602		LOS ANGELES	CA		02/26/2020	4.500	374,472	0	0	0	0	0	623,925	12/31/2023
B9123101		LOS ANGELES	CA		04/22/2020	4.375	332,124	0	0	0	0	0	608,872	12/31/2023
B9123102		LOS ANGELES	CA		04/22/2020	4.250	828,700	0	0	0	0	0	792,506	12/31/2023
B9123103		LOS ANGELES	CA		04/22/2020	4.375	332,124	0	0	0	0	0	584,188	12/31/2023
C0031803		LOS ANGELES	CA		06/18/2020	4.000	5,518,210	0	0	0	0	0	6,026,058	12/31/2023
C0042403		LOS ANGELES	CA		07/20/2020	6.250	3,598,435	0	0	0	0	0	5,189,843	12/31/2023
C0042403-1		LOS ANGELES	CA		03/23/2022	6.250	796,088	0	0	0	0	0	1,148,157	12/31/2023
C0042702		LOS ANGELES	CA		06/30/2020	4.125	937,844	0	0	0	0	0	3,393,306	12/31/2023
C0082502		LOS ANGELES	CA		10/30/2020	4.250	2,903,764	0	0	0	0	0	4,093,928	01/31/2024
C0092301		LOS ANGELES	CA		12/29/2020	3.750	956,552	0	0	0	0	0	1,535,537	12/31/2023
C0121002		LOS ANGELES	CA		02/17/2021	3.500	3,945,015	0	0	0	0	0	5,808,068	12/31/2023
C1010703		LOS ANGELES	CA		03/22/2021	3.875	834,157	0	0	0	0	0	1,521,768	12/31/2023
C1022507	CF	LOS ANGELES	CA		05/03/2021	3.375	2,170,486	0	0	0	0	0	3,452,880	12/31/2023
C1031006		LOS ANGELES	CA		05/18/2021	6.625	2,361,687	0	0	0	0	0	4,792,384	12/31/2023
C1051103		LOS ANGELES	CA		07/28/2021	3.625	1,290,417	0	0	0	0	0	2,816,784	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1062101		LOS ANGELES	CA.....	.....	..09/23/2021	3.625	970,914	0	0	0	0	0	1,590,278	..12/31/2023
C1092804		LOS ANGELES	CA.....	.....	..12/08/2021	3.375	9,793,511	0	0	0	0	0	15,203,905	..12/31/2023
C1121701		LOS ANGELES	CA.....	.....	..03/22/2022	3.625	2,307,790	0	0	0	0	0	4,292,249	..12/31/2023
C1122101		LOS ANGELES	CA.....	.....	..02/15/2022	3.750	544,611	0	0	0	0	0	1,220,610	..12/31/2023
C2012601		LOS ANGELES	CA.....	.....	..04/22/2022	4.000	1,510,949	0	0	0	0	0	2,195,454	..12/31/2023
C2030801	CF.....	LOS ANGELES	CA.....	.....	..06/01/2021	3.875	3,675,756	0	0	0	0	0	5,538,412	..12/31/2023
C2030901		LOS ANGELES	CA.....	.....	..05/18/2022	4.250	776,090	0	0	0	0	0	1,084,000	..12/31/2023
C2062301		LOS ANGELES	CA.....	.....	..10/21/2022	5.750	2,590,434	0	0	0	0	0	3,971,092	..12/31/2023
C2120603		LOS ANGELES	CA.....	.....	..02/21/2023	6.375	2,623,493	0	0	0	0	0	4,956,810	..12/31/2023
C3022401		LOS ANGELES	CA.....	.....	..05/15/2023	6.000	1,379,299	0	0	0	0	0	1,957,917	..12/31/2023
C3030106		LOS ANGELES	CA.....	.....	..05/22/2023	6.000	588,766	0	0	0	0	0	1,541,000	..12/31/2023
C3030201		LOS ANGELES	CA.....	.....	..06/08/2023	6.375	2,053,700	0	0	0	0	0	4,823,650	..12/31/2023
C3032403		LOS ANGELES	CA.....	.....	..06/01/2023	6.125	607,011	0	0	0	0	0	909,472	..12/31/2023
C3041005		LOS ANGELES	CA.....	.....	..06/27/2023	5.875	762,631	0	0	0	0	0	1,061,748	..12/31/2023
C3041201		LOS ANGELES	CA.....	.....	..06/20/2023	6.125	3,562,337	0	0	0	0	0	5,175,785	..12/31/2023
C3052603		LOS ANGELES	CA.....	.....	..08/17/2023	6.125	1,196,322	0	0	0	0	0	2,961,896	..12/31/2023
C3061305		LOS ANGELES	CA.....	.....	..09/13/2023	6.250	2,161,753	0	0	0	0	0	4,379,783	..12/31/2023
C3071001		LOS ANGELES	CA.....	.....	..09/27/2023	6.625	1,041,260	0	0	0	0	0	1,545,120	..12/31/2023
C3071802		LOS ANGELES	CA.....	.....	..10/04/2023	6.750	1,568,430	0	0	0	0	0	2,737,520	..12/31/2023
C3081802		LOS ANGELES	CA.....	.....	..10/18/2023	6.750	3,921,096	0	0	0	0	0	6,158,280	..12/31/2023
C3091302		LOS ANGELES	CA.....	.....	..12/08/2023	7.125	372,321	0	0	0	0	0	576,065	..12/31/2023
C3092103		LOS ANGELES	CA.....	.....	..11/29/2023	7.000	7,201,710	0	0	0	0	0	11,121,243	..12/31/2023
C3100204		LOS ANGELES	CA.....	.....	..12/22/2023	7.125	1,969,696	0	0	0	0	0	3,489,008	..12/31/2023
C3101101		LOS ANGELES	CA.....	.....	..12/08/2023	7.250	514,878	0	0	0	0	0	770,570	..12/31/2023
C3112201		LOS ANGELES	CA.....	.....	..02/09/2024	7.375	847,232	0	0	0	0	0	1,482,066	..02/09/2024
C4010901		LOS ANGELES	CA.....	.....	..04/25/2024	6.250	4,670,623	0	0	0	0	0	6,767,977	..04/25/2024
C4020901		LOS ANGELES	CA.....	.....	..04/24/2024	6.500	1,147,540	0	0	0	0	0	1,549,731	..04/24/2024
C4021804		LOS ANGELES	CA.....	.....	..05/16/2024	6.625	759,089	0	0	0	0	0	2,859,203	..05/16/2024
C4032901		LOS ANGELES	CA.....	.....	..06/20/2024	6.875	797,264	0	0	0	0	0	1,129,744	..06/20/2024
C4040903		LOS ANGELES	CA.....	.....	..08/21/2024	6.750	1,380,879	0	0	0	0	0	3,110,745	..08/21/2024
C4040904		LOS ANGELES	CA.....	.....	..08/21/2024	6.750	1,588,011	0	0	0	0	0	2,649,956	..08/21/2024
C4052305		LOS ANGELES	CA.....	.....	..08/12/2024	7.000	778,663	0	0	0	0	0	1,422,467	..08/12/2024
C4071201		LOS ANGELES	CA.....	.....	..09/05/2024	6.625	1,683,067	0	0	0	0	0	2,268,750	..09/05/2024
C4073102		LOS ANGELES	CA.....	.....	..11/27/2024	6.500	518,700	0	0	0	0	0	725,781	..11/27/2024
C4081201		LOS ANGELES	CA.....	.....	..10/18/2024	6.625	747,020	0	0	0	0	0	1,018,402	..10/18/2024
C4091304		LOS ANGELES	CA.....	.....	..10/30/2024	5.875	1,364,190	0	0	0	0	0	1,862,379	..10/30/2024
C4091801		LOS ANGELES	CA.....	.....	..12/06/2024	6.375	12,700,000	0	0	0	0	0	19,158,000	..12/06/2024
C4100410		LOS ANGELES	CA.....	.....	..12/17/2024	6.125	2,800,000	0	0	0	0	0	4,064,000	..12/17/2024
W9100801		LOS ANGELES	CA.....	.....	..01/31/2020	5.375	3,855,406	0	0	0	0	0	5,525,000	..12/31/2023
W1060006		LOS ANGELES	CA.....	.....	..08/27/2021	6.250	15,241,610	0	0	0	0	0	24,550,890	..12/31/2023
W1070002		LOS ANGELES	CA.....	.....	..09/24/2021	6.000	11,457,606	0	0	0	0	0	29,066,000	..12/31/2023
W1090002		LOS ANGELES	CA.....	.....	..12/16/2021	6.125	5,934,185	0	0	0	0	0	12,748,000	..12/31/2023
C4100309		LOS ANGELES (AKA VENICE)	CA.....	.....	..12/09/2024	5.750	5,200,000	0	0	0	0	0	6,990,000	..12/09/2024
C3081801		LOS ANGELES AKA WOODLAND	CA.....	.....	..10/18/2023	6.750	4,481,252	0	0	0	0	0	8,870,720	..12/31/2023
C1051801		LOS ANGELES	CA.....	.....	..08/11/2021	4.000	397,604	0	0	0	0	0	1,855,133	..12/31/2023
B4120901		LOS BANOS	CA.....	.....	..03/05/2015	4.500	471,886	0	0	0	0	0	1,051,960	..12/31/2023
A1110502		LOS GATOS	CA.....	.....	..01/16/2002	3.375	12,286	0	0	0	0	0	263,800	..12/31/2023
A3031303		LOS GATOS	CA.....	.....	..07/02/2003	4.875	183,578	0	0	0	0	0	3,686,790	..12/31/2023
C3100901		LYNWOOD	CA.....	.....	..12/20/2023	7.625	303,103	0	0	0	0	0	487,516	..12/31/2023
C4080802		LYNWOOD	CA.....	.....	..11/26/2024	6.625	925,000	0	0	0	0	0	1,282,000	..11/26/2024
C0111102		MALIBU	CA.....		..01/15/2021	3.625	2,516,794	0	0	0	0	0	4,582,400	..12/31/2023
A7120707		MANTECA	CA.....		..02/26/2007	4.625	125,844	0	0	0	0	0	599,531	..12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3113007		MARINA	CA		04/09/2024	7.625	2,910,707	0	0	0	0	0	4,265,360	04/09/2024
B4022406		MARIPOSA	CA		05/15/2014	6.500	1,071,367	0	0	0	0	0	2,115,480	12/31/2023
C1092904		MARTINEZ	CA		12/07/2021	3.875	1,721,890	0	0	0	0	0	3,081,116	12/31/2023
C0021403		MENIFEE	CA		05/14/2020	3.750	1,670,879	0	0	0	0	0	3,006,635	12/31/2023
B1082301		MENLO PARK	CA		11/29/2011	4.000	427,636	0	0	0	0	0	1,156,421	12/31/2023
B1082301-1		MENLO PARK	CA		01/11/2019	4.000	129,628	0	0	0	0	0	350,541	12/31/2023
B7030905		MENLO PARK	CA		06/12/2017	4.750	1,800,012	0	0	0	0	0	3,667,716	12/31/2023
B8052902		MENLO PARK	CA		08/07/2018	4.875	533,174	0	0	0	0	0	1,447,500	12/31/2023
C0081002	CF	MENLO PARK	CA		10/27/2020	6.625	3,048,914	0	0	0	0	0	5,060,511	12/31/2023
C2092304		MENLO PARK	CA		12/08/2022	5.750	5,218,055	0	0	0	0	0	8,231,432	12/31/2023
C3030102		MENLO PARK	CA		05/17/2023	6.000	1,007,380	0	0	0	0	0	1,877,351	12/31/2023
B1110402		MERCED	CA		03/20/2012	3.875	882,549	0	0	0	0	0	7,905,811	12/31/2023
W2093004		MERCED	CA		05/05/2022	5.875	7,875,500	0	0	0	0	0	9,578,000	12/31/2023
C3113001		MILL VALLEY	CA		04/09/2024	7.625	5,363,347	0	0	0	0	0	10,148,002	04/09/2024
C3113002		MILL VALLEY	CA		04/09/2024	7.625	4,981,466	0	0	0	0	0	8,681,800	04/09/2024
B5020204		MILLBRAE	CA		04/08/2015	4.000	1,321,783	0	0	0	0	0	3,901,938	12/31/2023
A9031209		MILPITAS	CA		05/11/2009	6.375	260,405	0	0	0	0	0	1,106,960	12/31/2023
B7010302		MILPITAS	CA		04/07/2017	5.250	13,915,911	0	0	0	0	0	19,073,000	12/31/2023
B9041601	CF	MILPITAS	CA		06/27/2019	4.625	1,807,427	0	0	0	0	0	3,149,472	12/31/2023
C3090801		MILPITAS	CA		12/01/2023	6.875	4,673,868	0	0	0	0	0	7,705,908	12/31/2023
C0052601	CF	MISSION VIEJO	CA		08/04/2020	6.125	1,513,630	0	0	0	0	0	2,734,000	12/31/2023
B2092101		MODESTO	CA		11/20/2012	5.500	1,206,174	0	0	0	0	0	2,641,100	12/31/2023
B8111401		MODESTO	CA		01/07/2019	5.125	800,905	0	0	0	0	0	1,396,500	12/31/2023
B9053001		MODESTO	CA		07/15/2019	4.750	698,375	0	0	0	0	0	1,355,850	12/31/2023
C1022401		MODESTO	CA		04/16/2021	4.250	961,406	0	0	0	0	0	1,631,448	12/31/2023
C2010405		MODESTO	CA		03/02/2022	3.500	917,039	0	0	0	0	0	1,424,176	12/31/2023
A8111902		MONROVIA	CA		01/23/2009	7.125	114,098	0	0	0	0	0	281,615	12/31/2023
B4012802		MONROVIA	CA		04/29/2014	5.250	1,250,235	0	0	0	0	0	2,660,296	12/31/2023
C0030404		MONROVIA	CA		05/12/2020	3.750	1,772,087	0	0	0	0	0	3,078,000	12/31/2023
C3092112		MONROVIA	CA		12/28/2023	6.750	1,302,053	0	0	0	0	0	1,953,940	12/31/2023
C4012206		MONROVIA	CA		03/27/2024	6.625	790,927	0	0	0	0	0	1,241,717	03/27/2024
A5113003		MONTEBELLO	CA		12/31/2006	3.875	200,346	0	0	0	0	0	2,171,070	12/31/2023
B3012502		MONTEBELLO	CA		03/29/2013	4.000	300,428	0	0	0	0	0	1,413,576	12/31/2023
C1011203		MONTEREY	CA		03/18/2021	3.375	3,169,974	0	0	0	0	0	5,871,120	12/31/2023
C1040102		MONTEREY	CA		06/29/2021	4.125	499,605	0	0	0	0	0	681,480	12/31/2023
C1040201		MONTEREY	CA		06/15/2021	3.625	611,863	0	0	0	0	0	1,017,000	12/31/2023
C2072901		MONTEREY	CA		10/14/2022	6.750	13,723,563	0	0	0	0	0	18,854,000	12/31/2023
C4062405		MONTEREY	CA		09/10/2024	8.750	4,267,232	0	0	0	0	0	17,923,000	09/10/2024
B6042707	CF	MORENO VALLEY	CA		07/14/2016	4.250	2,242,961	0	0	0	0	0	5,543,611	12/31/2023
B9081904	CF	MORENO VALLEY	CA		11/12/2019	4.125	7,616,523	0	0	0	0	0	23,583,675	12/31/2023
C4060714		MORENO VALLEY	CA		10/11/2024	6.250	634,118	0	0	0	0	0	918,000	10/11/2024
C4060719		MORENO VALLEY	CA		10/25/2024	6.250	719,000	0	0	0	0	0	1,038,000	10/25/2024
C0080701		MORGAN HILL	CA		10/28/2020	3.875	8,673,844	0	0	0	0	0	25,639,743	12/31/2023
C0050601		MORRO BAY	CA		07/09/2020	4.000	993,752	0	0	0	0	0	2,157,470	12/31/2023
B3052101		MOUNTAIN VIEW	CA		08/29/2013	4.500	216,594	0	0	0	0	0	397,457	02/05/2024
B7033003		MOUNTAIN VIEW	CA		05/08/2017	4.875	2,821,141	0	0	0	0	0	4,257,096	12/31/2023
B7033003-1		MOUNTAIN VIEW	CA		06/18/2019	4.875	471,971	0	0	0	0	0	712,204	12/31/2023
B8092007		MOUNTAIN VIEW	CA		11/28/2018	7.000	2,641,190	0	0	0	0	0	2,407,285	12/31/2023
C2010406		MOUNTAIN VIEW	CA		03/28/2022	3.375	1,683,310	0	0	0	0	0	3,330,184	12/31/2023
C2012401		MOUNTAIN VIEW	CA		04/06/2022	3.625	1,505,123	0	0	0	0	0	2,191,817	12/31/2023
C4100301		MOUNTAIN VIEW	CA		12/13/2024	7.000	6,580,000	0	0	0	0	0	9,812,000	12/13/2024
B8082801		MURRIETA	CA		10/16/2018	4.875	654,971	0	0	0	0	0	1,899,225	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9011102		MURRIETA	CA		03/29/2019	7.125	597,152	0	0	0	0	0	1,075,750	12/31/2023
C1041201		MURRIETA	CA		06/10/2021	4.000	758,811	0	0	0	0	0	1,419,390	12/31/2023
C1120103		MURRIETA	CA		02/04/2022	3.750	1,126,203	0	0	0	0	0	1,697,318	12/31/2023
C0030205	CF	NAPA	CA		05/28/2020	3.500	15,646,603	0	0	0	0	0	26,951,166	12/31/2023
C4030102		NAPA	CA		04/12/2024	6.250	21,305,282	0	0	0	0	0	30,803,058	04/12/2024
A8051201		NATIONAL CITY	CA		07/18/2008	5.000	1,277,331	0	0	0	0	0	4,114,680	12/31/2023
B6021703	CF	NEEDLES	CA		04/08/2016	4.125	1,975,171	0	0	0	0	0	2,734,960	12/31/2023
A7122002		NEWARK	CA		02/28/2008	4.750	182,892	0	0	0	0	0	516,299	12/31/2023
B7101301		NEWARK	CA		12/21/2017	4.850	8,747,355	0	0	0	0	0	12,142,785	12/31/2023
A8031005		NEWPORT BEACH	CA		06/12/2008	5.250	120,040	0	0	0	0	0	514,080	12/31/2023
B1030205		NEWPORT BEACH	CA		04/11/2011	3.500	301,341	0	0	0	0	0	952,728	12/31/2023
B3021302		NEWPORT BEACH	CA		04/15/2013	4.125	196,274	0	0	0	0	0	1,772,842	12/31/2023
B6042002		NEWPORT BEACH	CA		06/30/2016	4.125	3,084,310	0	0	0	0	0	6,492,224	12/31/2023
B6042002-1		NEWPORT BEACH	CA		04/12/2017	4.950	664,861	0	0	0	0	0	1,399,480	12/31/2023
B6121302		NEWPORT BEACH	CA		03/07/2017	3.250	690,615	0	0	0	0	0	1,089,870	12/31/2023
B6121303		NEWPORT BEACH	CA		03/07/2017	3.250	1,056,252	0	0	0	0	0	2,201,670	12/31/2023
B0112201		NIPOMO	CA		02/01/2011	3.625	205,138	0	0	0	0	0	726,750	12/31/2023
B0112202		NIPOMO	CA		02/01/2011	3.625	134,780	0	0	0	0	0	645,150	12/31/2023
C4081904		NIPOMO	CA		10/23/2024	6.250	1,736,386	0	0	0	0	0	3,300,615	10/23/2024
C0110603		NORCO	CA		01/22/2021	3.875	811,743	0	0	0	0	0	1,165,000	12/31/2023
C1072602		NORCO	CA		10/08/2021	3.625	1,424,018	0	0	0	0	0	2,241,303	12/31/2023
C1120102		NORCO	CA		02/15/2022	4.000	3,329,947	0	0	0	0	0	4,323,969	12/31/2023
B1061402		NORTH HOLLYWOOD	CA		11/15/2011	5.625	336,493	0	0	0	0	0	1,804,902	12/31/2023
B1110903		NORTH HOLLYWOOD	CA		01/06/2012	3.500	802,212	0	0	0	0	0	2,026,944	12/31/2023
B2021701		NORTH HOLLYWOOD	CA		05/09/2012	5.625	841,217	0	0	0	0	0	2,070,705	12/31/2023
B2031312		NORTH HOLLYWOOD	CA		08/07/2012	5.375	356,529	0	0	0	0	0	2,972,957	12/31/2023
B3052004		NORTH HOLLYWOOD	CA		08/21/2013	4.500	299,747	0	0	0	0	0	1,379,997	12/31/2023
B6022501	CF	NORTH HOLLYWOOD	CA		04/21/2016	4.500	1,567,364	0	0	0	0	0	8,453,760	12/31/2023
C0012801		NORTH HOLLYWOOD	CA		03/19/2020	3.750	739,557	0	0	0	0	0	1,551,197	12/31/2023
C1011902	CF	NORTH HOLLYWOOD	CA		03/31/2021	3.625	2,064,448	0	0	0	0	0	4,202,400	12/31/2023
C2042505		NORTH HOLLYWOOD	CA		07/01/2022	4.875	1,052,610	0	0	0	0	0	1,226,278	12/31/2023
A9030401		NORTHRIDGE	CA		04/29/2009	7.000	1,071,806	0	0	0	0	0	4,745,415	12/31/2023
B4021803		NORTHRIDGE	CA		05/08/2014	3.625	906,816	0	0	0	0	0	3,906,600	12/31/2023
C0082503		NORTHRIDGE	CA		10/30/2020	4.125	3,046,697	0	0	0	0	0	4,022,646	12/31/2023
B1062106		NOVATO	CA		09/13/2011	4.000	397,306	0	0	0	0	0	315,180	12/31/2023
C1032404	CF	NOVATO	CA		06/01/2021	6.500	2,957,581	0	0	0	0	0	5,563,080	12/31/2023
W0212004		NOVATO	CA		03/09/2023	8.125	13,250,000	0	0	0	0	0	19,137,000	12/31/2023
C4012901		OAKDALE	CA		04/17/2024	6.875	867,150	0	0	0	0	0	1,197,000	04/17/2024
A5102404		OAKLAND	CA		12/31/2006	6.375	54,175	0	0	0	0	0	1,103,640	12/31/2023
A8012505		OAKLAND	CA		04/23/2008	4.625	127,925	0	0	0	0	0	336,569	12/31/2023
B0042001		OAKLAND	CA		07/13/2010	4.125	125,136	0	0	0	0	0	733,828	12/31/2023
B5081301		OAKLAND	CA		10/29/2015	4.950	424,924	0	0	0	0	0	2,458,404	12/31/2023
B7100402		OAKLAND	CA		12/01/2017	4.500	2,353,575	0	0	0	0	0	3,126,000	12/31/2023
B9031901		OAKLAND	CA		05/29/2019	4.875	462,599	0	0	0	0	0	657,750	12/31/2023
B9090302		OAKLAND	CA		11/21/2019	4.250	916,677	0	0	0	0	0	1,796,787	12/31/2023
C1102803		OAKLAND	CA		01/19/2023	3.625	483,405	0	0	0	0	0	657,906	12/31/2023
C2031705	CF	OAKLAND	CA		05/26/2022	4.125	2,228,599	0	0	0	0	0	3,317,423	12/31/2023
C2092602		OAKLAND	CA		12/22/2022	6.000	1,679,723	0	0	0	0	0	2,625,536	12/31/2023
C3113005		OAKLAND	CA		04/09/2024	7.625	3,069,086	0	0	0	0	0	4,492,500	04/09/2024
C3120701		OAKLAND	CA		02/15/2024	6.875	399,663	0	0	0	0	0	588,278	02/15/2024
C4091803		OAKLAND	CA		12/10/2024	5.875	5,200,000	0	0	0	0	0	8,961,000	12/10/2024
B6120106	CF	OAKLEY	CA		03/28/2017	5.125	7,451,410	0	0	0	0	0	14,810,000	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0020402	CF	OAKLEY	CA .....	.....	04/15/2020	3.750	8,648,394	0	0	0	0	0	14,285,000	12/31/2023
A6061301		OCEANSIDE	CA .....	.....	08/16/2006	6.750	192,102	0	0	0	0	0	1,209,210	12/31/2023
B0061726		OCEANSIDE	CA .....	.....	08/18/2010	6.625	521,859	0	0	0	0	0	1,664,417	12/31/2023
B0061726-1		OCEANSIDE	CA .....	.....	06/18/2018	6.625	453,532	0	0	0	0	0	1,446,494	12/31/2023
B3081907		OCEANSIDE	CA .....	.....	10/15/2013	6.125	767,254	0	0	0	0	0	1,594,452	12/31/2023
A7081001		OJAI	CA .....	.....	11/20/2007	5.000	492,082	0	0	0	0	0	763,394	12/31/2023
B0081802		ONTARIO	CA .....	.....	10/20/2010	4.125	118,316	0	0	0	0	0	317,637	12/31/2023
B3032804		ONTARIO	CA .....	.....	06/19/2013	5.750	560,725	0	0	0	0	0	2,115,270	12/31/2023
B5030604		ONTARIO	CA .....	.....	05/28/2015	4.375	1,355,489	0	0	0	0	0	4,038,450	12/31/2023
B5060302		ONTARIO	CA .....	.....	08/27/2015	5.000	315,172	0	0	0	0	0	1,024,890	12/31/2023
B6020204		ONTARIO	CA .....	.....	04/25/2016	3.125	1,044,234	0	0	0	0	0	2,611,880	12/31/2023
B6111402		ONTARIO	CA .....	.....	01/31/2017	4.875	12,225,836	0	0	0	0	0	26,236,777	12/31/2023
B6111402-1		ONTARIO	CA .....	.....	09/25/2019	5.250	2,633,828	0	0	0	0	0	5,652,223	12/31/2023
C0022102		ONTARIO	CA .....	.....	04/27/2020	3.750	1,006,477	0	0	0	0	0	1,879,200	12/31/2023
C0121101		ONTARIO	CA .....	.....	02/26/2021	3.500	1,804,488	0	0	0	0	0	2,740,589	12/31/2023
C1072002		ONTARIO	CA .....	.....	09/24/2021	4.000	572,134	0	0	0	0	0	1,091,925	12/31/2023
C4060744		ONTARIO	CA .....	.....	09/27/2024	6.250	1,000,332	0	0	0	0	0	1,431,875	09/27/2024
W8073101		ONTARIO	CA .....	.....	09/07/2018	10.000	10,278,188	0	0	0	0	0	19,096,000	12/31/2023
A2060301		ORANGE	CA .....	.....	07/25/2002	4.125	827,493	0	0	0	0	0	6,459,000	12/31/2023
A7040504		ORANGE	CA .....	.....	06/07/2007	4.500	148,398	0	0	0	0	0	625,770	12/31/2023
A9030601		ORANGE	CA .....	.....	04/20/2009	7.000	842,908	0	0	0	0	0	5,854,270	12/31/2023
B2030202		ORANGE	CA .....	.....	05/01/2012	3.625	371,659	0	0	0	0	0	1,067,430	12/31/2023
B7012005		ORANGE	CA .....	.....	03/23/2017	4.750	488,563	0	0	0	0	0	1,002,822	12/31/2023
B8032101		ORANGE	CA .....	.....	05/22/2018	5.000	274,814	0	0	0	0	0	851,500	12/31/2023
B9070901		ORANGE	CA .....	.....	10/16/2019	5.000	459,534	0	0	0	0	0	1,276,002	12/31/2023
C0081701		ORANGE	CA .....	.....	10/22/2020	3.750	787,066	0	0	0	0	0	3,802,396	12/31/2023
C0090406		ORANGE	CA .....	.....	11/24/2020	3.875	1,238,680	0	0	0	0	0	2,295,524	12/31/2023
C3011002	CF	ORINDA	CA .....	.....	03/16/2023	5.875	5,049,729	0	0	0	0	0	7,343,325	12/31/2023
B4101006		OTAY MESA	CA .....	.....	11/24/2014	4.875	180,756	0	0	0	0	0	643,572	12/31/2023
B4101008		OTAY MESA	CA .....	.....	11/24/2014	4.875	339,406	0	0	0	0	0	1,203,954	12/31/2023
B1110403		OXNARD	CA .....	.....	02/09/2012	3.625	291,164	0	0	0	0	0	954,192	12/31/2023
B4042402	CF	OXNARD	CA .....	.....	07/15/2014	6.500	1,937,022	0	0	0	0	0	6,479,934	12/31/2023
B5070201		OXNARD	CA .....	.....	09/25/2015	5.250	1,077,509	0	0	0	0	0	3,099,505	12/31/2023
B5082004		OXNARD	CA .....	.....	11/16/2015	4.500	842,736	0	0	0	0	0	2,080,800	12/31/2023
C0031801		OXNARD	CA .....	.....	06/11/2020	4.000	2,252,307	0	0	0	0	0	3,790,080	12/31/2023
C2011301		OXNARD	CA .....	.....	04/04/2022	3.500	2,732,327	0	0	0	0	0	4,079,384	05/31/2024
C3021605	CF	OXNARD	CA .....	.....	04/28/2023	5.750	6,960,360	0	0	0	0	0	9,883,179	12/31/2023
C3022302		OXNARD	CA .....	.....	04/26/2023	5.750	509,377	0	0	0	0	0	1,616,000	12/31/2023
C4011904		OXNARD	CA .....	.....	03/28/2024	6.500	687,673	0	0	0	0	0	1,105,911	03/28/2024
B7042101		PACIFIC PALISADES	CA .....	.....	07/13/2017	4.375	1,540,915	0	0	0	0	0	2,552,000	12/31/2023
B3032702		PACIFICA	CA .....	.....	06/07/2013	4.125	265,771	0	0	0	0	0	424,700	12/31/2023
B3070502		PACOIMA	CA .....	.....	12/02/2013	5.125	328,409	0	0	0	0	0	2,948,214	12/31/2023
B9031103		PACOIMA	CA .....	.....	05/02/2019	5.250	1,249,691	0	0	0	0	0	2,067,975	12/31/2023
A7031411		PALM DESERT	CA .....	.....	06/25/2007	4.625	260,119	0	0	0	0	0	958,290	12/31/2023
B1112304		PALM DESERT	CA .....	.....	01/26/2012	5.250	428,704	0	0	0	0	0	2,853,026	12/31/2023
B2011304		PALM DESERT	CA .....	.....	03/07/2012	5.875	960,680	0	0	0	0	0	1,809,754	12/31/2023
C2091501		PALM DESERT	CA .....	.....	12/02/2022	5.500	1,247,713	0	0	0	0	0	1,374,208	12/31/2023
B5020510		PALM SPRINGS	CA .....	.....	03/11/2015	4.000	709,449	0	0	0	0	0	4,165,720	12/31/2023
C0120304		PALM SPRINGS	CA .....	.....	01/28/2021	3.625	737,044	0	0	0	0	0	1,644,800	12/31/2023
C4022803		PALM SPRINGS	CA .....	.....	04/29/2024	8.750	16,593,700	0	0	0	0	0	27,168,000	04/29/2024
C4060723		PALM SPRINGS	CA .....	.....	09/26/2024	6.250	726,097	0	0	0	0	0	1,045,625	09/26/2024
WC401003		PALM SPRINGS	CA		03/19/2024	10.250	1,950,000	0	0	0	0	0	3,194,750	03/19/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5013005		PALMDALE	CA.....	.....	04/16/2015	4.125	280,879	0	0	0	0	0	536,670	12/31/2023
C4052307		PALMDALE	CA.....	.....	09/26/2024	6.625	1,184,381	0	0	0	0	0	1,646,875	09/26/2024
B2012601		PALO ALTO	CA.....	.....	03/01/2012	5.375	3,761,929	0	0	0	0	0	5,966,415	12/31/2023
B2012601-1		PALO ALTO	CA.....	.....	03/15/2016	5.750	1,874,080	0	0	0	0	0	2,972,289	12/31/2023
C2032103		PALO ALTO	CA.....	.....	06/14/2022	4.750	1,167,470	0	0	0	0	0	1,765,965	12/31/2023
C0101602		PANORAMA CITY	CA.....	.....	12/18/2020	3.750	1,561,764	0	0	0	0	0	2,735,132	12/31/2023
C0101602-1		PANORAMA CITY	CA.....	.....	05/26/2023	6.625	843,212	0	0	0	0	0	1,476,726	12/31/2023
C4091804		PARADISE	CA.....	.....	11/21/2024	5.750	889,600	0	0	0	0	0	1,198,720	11/21/2024
C2030202		PARAMOUNT	CA.....	.....	06/30/2022	5.000	688,501	0	0	0	0	0	1,157,244	12/31/2023
B3050305		PASADENA	CA.....	.....	08/08/2013	4.750	1,034,620	0	0	0	0	0	3,142,000	12/31/2023
B5071401		PASADENA	CA.....	.....	09/25/2015	5.250	1,160,059	0	0	0	0	0	2,982,480	12/31/2023
B5110501		PASADENA	CA.....	.....	01/19/2016	4.500	368,786	0	0	0	0	0	1,750,830	12/31/2023
B7080201		PASADENA	CA.....	.....	09/11/2017	6.250	2,626,144	0	0	0	0	0	4,444,712	12/31/2023
B7080201-1		PASADENA	CA.....	.....	10/29/2021	6.250	1,159,552	0	0	0	0	0	1,962,525	12/31/2023
B9082801		PASADENA	CA.....	.....	11/15/2019	3.875	599,146	0	0	0	0	0	1,110,170	12/31/2023
C1102201		PASADENA	CA.....	.....	02/11/2022	3.500	2,572,569	0	0	0	0	0	4,144,518	12/31/2023
C2010504		PASADENA	CA.....	.....	03/21/2022	3.500	2,726,343	0	0	0	0	0	3,993,769	12/31/2023
C4012904		PASADENA	CA.....	.....	04/29/2024	6.750	3,704,122	0	0	0	0	0	5,150,791	04/29/2024
A8012903		PASO ROBLES	CA.....	.....	04/17/2008	4.625	151,885	0	0	0	0	0	271,544	12/31/2023
A8012904		PASO ROBLES	CA.....	.....	04/17/2008	4.625	151,885	0	0	0	0	0	351,915	12/31/2023
B3012806		PASO ROBLES	CA.....	.....	04/05/2013	5.750	305,443	0	0	0	0	0	809,880	12/31/2023
B4112602		PASO ROBLES	CA.....	.....	02/12/2015	4.500	255,632	0	0	0	0	0	626,410	12/31/2023
B4112603		PASO ROBLES	CA.....	.....	02/12/2015	4.500	400,576	0	0	0	0	0	817,515	12/31/2023
B4112604		PASO ROBLES	CA.....	.....	02/12/2015	4.500	305,456	0	0	0	0	0	592,740	12/31/2023
B4112605		PASO ROBLES	CA.....	.....	02/12/2015	4.500	278,719	0	0	0	0	0	594,960	12/31/2023
B5102601		PASO ROBLES	CA.....	.....	01/04/2016	4.250	793,081	0	0	0	0	0	1,706,592	12/31/2023
B6070802		PASO ROBLES	CA.....	.....	10/21/2016	4.375	526,704	0	0	0	0	0	3,871,920	12/31/2023
B8042607		PASO ROBLES	CA.....	.....	07/06/2018	5.000	809,835	0	0	0	0	0	1,309,000	12/31/2023
B2101503		PERRIS	CA.....	.....	01/03/2013	5.250	213,331	0	0	0	0	0	1,210,905	12/31/2023
B8102601		PERRIS	CA.....	.....	11/30/2018	5.250	630,852	0	0	0	0	0	2,140,585	12/31/2023
C0112302	CF.....	PERRIS	CA.....	.....	02/24/2021	4.000	3,478,696	0	0	0	0	0	8,827,751	12/31/2023
C2031503	CF.....	PERRIS	CA.....	.....	05/26/2022	4.125	4,468,207	0	0	0	0	0	9,400,805	12/31/2023
C3063007		PETALUMA	CA.....	.....	09/14/2023	6.875	933,226	0	0	0	0	0	1,384,701	12/31/2023
C0010801		PICO RIVERA	CA.....	.....	03/13/2020	4.125	1,116,258	0	0	0	0	0	1,782,316	12/31/2023
C2121303		PICO RIVERA	CA.....	.....	03/15/2023	5.625	2,365,000	0	0	0	0	0	3,550,000	12/31/2023
B3062002		PINOLE	CA.....	.....	09/10/2013	5.125	322,942	0	0	0	0	0	1,078,896	12/31/2023
B8040504		PISMO BEACH	CA.....	.....	07/23/2018	5.625	8,306,620	0	0	0	0	0	11,371,594	07/26/2024
B8040504-1		PISMO BEACH	CA.....	.....	07/26/2024	7.000	1,293,961	0	0	0	0	0	1,771,406	07/26/2024
B4090401		PITTSBURG	CA.....	.....	10/07/2014	3.875	574,458	0	0	0	0	0	1,070,895	12/31/2023
B5081005		PLACENTIA	CA.....	.....	11/12/2015	4.375	1,013,769	0	0	0	0	0	2,342,724	12/31/2023
B6060305	CF.....	PLACENTIA	CA.....	.....	08/01/2016	5.750	1,918,201	0	0	0	0	0	3,855,260	12/31/2023
B8010402		PLACENTIA	CA.....	.....	03/15/2018	4.625	1,976,576	0	0	0	0	0	2,717,600	12/31/2023
C3080102		PLACENTIA	CA.....	.....	11/20/2023	6.500	2,982,504	0	0	0	0	0	4,604,182	12/31/2023
B8071902		PLEASANTON	CA.....	.....	10/04/2018	5.000	676,234	0	0	0	0	0	1,003,112	07/23/2024
B8071902-1		PLEASANTON	CA.....	.....	07/23/2024	7.250	773,577	0	0	0	0	0	1,147,508	07/23/2024
B5091702		POLLOCK PINES	CA.....	.....	03/31/2016	4.750	312,380	0	0	0	0	0	699,300	12/31/2023
A7101701		POMONA	CA.....	.....	12/11/2007	5.375	675,389	0	0	0	0	0	1,059,908	12/31/2023
B5092404	CF.....	POMONA	CA.....	.....	12/18/2015	4.375	3,662,633	0	0	0	0	0	6,548,066	12/31/2023
B9091208		POMONA	CA.....	.....	12/05/2019	4.000	1,727,170	0	0	0	0	0	3,612,893	12/31/2023
C1062302		POMONA	CA.....	.....	09/17/2021	3.875	2,142,593	0	0	0	0	0	3,677,355	12/31/2023
C2062401		POMONA	CA.....	.....	08/12/2022	5.500	1,901,651	0	0	0	0	0	2,781,430	12/31/2023
C4092701		POMONA	CA.....	.....	12/11/2024	5.750	10,000,000	0	0	0	0	0	13,621,000	12/11/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0060401		PORTERVILLE	CA.....	.....	..08/07/2020	3.875	2,368,452	0	0	0	0	0	4,534,400	...12/31/2023
C4061003		PORTERVILLE	CA.....	.....	..08/29/2024	6.750	995,507	0	0	0	0	0	2,474,179	...08/29/2024
B2041002		POWAY	CA.....	.....	..07/19/2012	4.625	496,695	0	0	0	0	0	960,029	...12/31/2023
B5050404		POWAY	CA.....	.....	..07/28/2015	4.500	315,381	0	0	0	0	0	3,085,680	...12/31/2023
B5022403	CF.....	RAMONA	CA.....	.....	..05/08/2015	4.000	2,150,687	0	0	0	0	0	5,424,276	...12/31/2023
C0052001		RAMONA	CA.....	.....	..07/17/2020	6.000	1,792,049	0	0	0	0	0	5,851,825	...12/31/2023
A6070706		RANCHO CORDOVA	CA.....	.....	..09/28/2006	4.000	162,346	0	0	0	0	0	379,000	...12/31/2023
B2030604		RANCHO CORDOVA	CA.....	.....	..04/26/2012	4.750	440,625	0	0	0	0	0	5,883,000	...12/31/2023
B6050403	CF.....	RANCHO CORDOVA	CA.....	.....	..06/30/2016	4.500	3,765,740	0	0	0	0	0	8,253,162	...12/31/2023
C0022502		RANCHO CUCAMONGA	CA.....	.....	..05/21/2020	3.750	1,335,012	0	0	0	0	0	2,557,794	...12/31/2023
C2032201	CF.....	RANCHO CUCAMONGA	CA.....	.....	..06/10/2022	4.500	3,017,300	0	0	0	0	0	4,366,398	...12/31/2023
C2120601		RANCHO CUCAMONGA	CA.....	.....	..02/17/2023	5.875	4,646,166	0	0	0	0	0	7,383,418	...12/31/2023
B1080801		RANCHO DOMINGUEZ	CA.....	.....	..09/23/2011	4.125	873,821	0	0	0	0	0	4,119,434	...12/31/2023
C4091103		RANCHO SANTA MARGARITA	CA.....	.....	..12/02/2024	6.000	1,000,000	0	0	0	0	0	1,765,000	...12/02/2024
B1082302		REDDING	CA.....	.....	..10/27/2011	4.000	170,643	0	0	0	0	0	536,690	...12/31/2023
B2083007		REDDING	CA.....	.....	..11/02/2012	5.375	978,146	0	0	0	0	0	2,564,870	...12/31/2023
B3052805		REDDING	CA.....	.....	..08/08/2013	5.875	252,697	0	0	0	0	0	1,428,111	...12/31/2023
C1121302		REDDING	CA.....	.....	..02/08/2022	3.375	1,847,919	0	0	0	0	0	3,524,271	...12/31/2023
B1030404		REDLANDS	CA.....	.....	..05/25/2011	4.125	1,248,518	0	0	0	0	0	3,598,092	...12/31/2023
A5060802		REDWOOD CITY	CA.....	.....	..08/25/2005	4.500	84,284	0	0	0	0	0	786,930	...12/31/2023
A5060803		REDWOOD CITY	CA.....	.....	..08/25/2005	4.500	80,724	0	0	0	0	0	1,596,300	...12/31/2023
A8012308		REDWOOD CITY	CA.....	.....	..04/01/2008	4.625	166,967	0	0	0	0	0	1,347,578	...12/31/2023
B4111102		REDWOOD CITY	CA.....	.....	..01/08/2015	4.500	1,933,033	0	0	0	0	0	2,960,625	...12/31/2023
B4111102-1		REDWOOD CITY	CA.....	.....	..12/22/2021	3.500	2,551,566	0	0	0	0	0	3,907,969	...12/31/2023
C0031602		REDWOOD CITY	CA.....	.....	..06/11/2020	3.750	3,167,962	0	0	0	0	0	4,656,758	...12/31/2023
C0031602-1		REDWOOD CITY	CA.....	.....	..08/22/2022	5.500	1,222,743	0	0	0	0	0	1,797,376	...12/31/2023
C0031603		REDWOOD CITY	CA.....	.....	..06/11/2020	3.750	2,897,530	0	0	0	0	0	3,807,846	...12/31/2023
C1021907		REDWOOD CITY	CA.....	.....	..05/14/2021	4.250	857,654	0	0	0	0	0	1,319,500	...12/31/2023
C1070801		REDWOOD CITY	CA.....	.....	..09/15/2021	3.750	380,230	0	0	0	0	0	961,216	...12/31/2023
B9050701		RIALTO	CA.....	.....	..07/24/2019	4.500	300,485	0	0	0	0	0	499,712	...12/31/2023
C1063001		RIALTO	CA.....	.....	..09/03/2021	4.125	620,679	0	0	0	0	0	860,603	...12/31/2023
C2111702		RIALTO	CA.....	.....	..02/09/2023	6.500	2,285,628	0	0	0	0	0	3,470,474	...12/31/2023
C4060724		RIALTO	CA.....	.....	..09/27/2024	6.250	1,770,058	0	0	0	0	0	2,523,750	...09/27/2024
C4060729		RIALTO	CA.....	.....	..09/27/2024	6.250	2,309,178	0	0	0	0	0	3,325,625	...09/27/2024
C0060101		RICHMOND	CA.....	.....	..08/12/2020	3.875	712,300	0	0	0	0	0	1,186,000	...12/31/2023
B4022403		RIDGECREST	CA.....	.....	..05/15/2014	6.500	1,385,409	0	0	0	0	0	2,538,780	...12/31/2023
B7060502		RIDGECREST	CA.....	.....	..08/24/2017	6.250	553,097	0	0	0	0	0	1,144,501	...12/31/2023
B7042104		RIPON	CA.....	.....	..07/11/2017	5.000	743,190	0	0	0	0	0	2,634,510	...12/31/2023
C3061307		RIPON	CA.....	.....	..08/31/2023	6.250	937,502	0	0	0	0	0	1,377,380	...12/31/2023
A5072102		RIVERSIDE	CA.....	.....	..10/14/2005	6.000	55,209	0	0	0	0	0	795,600	...12/31/2023
A7010502		RIVERSIDE	CA.....	.....	..01/31/2008	4.375	212,637	0	0	0	0	0	917,373	...12/31/2023
A8061310		RIVERSIDE	CA.....	.....	..09/04/2008	5.000	1,052,571	0	0	0	0	0	2,944,383	...12/31/2023
B2022810		RIVERSIDE	CA.....	.....	..04/26/2012	3.750	211,374	0	0	0	0	0	401,080	...12/31/2023
B2031203		RIVERSIDE	CA.....	.....	..05/10/2012	5.500	284,127	0	0	0	0	0	979,797	...12/31/2023
B2061802		RIVERSIDE	CA.....	.....	..08/28/2012	5.000	281,918	0	0	0	0	0	2,081,625	...12/31/2023
B2090701		RIVERSIDE	CA.....	.....	..11/09/2012	4.250	482,778	0	0	0	0	0	2,470,160	...12/31/2023
B2101505		RIVERSIDE	CA.....	.....	..01/03/2013	5.250	182,760	0	0	0	0	0	909,032	...12/31/2023
B3062001		RIVERSIDE	CA.....	.....	..09/13/2013	4.875	320,807	0	0	0	0	0	921,794	...12/31/2023
B5040701	CF.....	RIVERSIDE	CA.....	.....	..06/25/2015	4.375	10,604,530	0	0	0	0	0	21,534,664	...12/31/2023
B6031103		RIVERSIDE	CA.....	.....	..05/24/2016	4.250	714,667	0	0	0	0	0	2,329,965	...12/31/2023
B6031104	CF.....	RIVERSIDE	CA.....		..05/24/2016	4.250	1,829,577	0	0	0	0	0	4,886,393	...12/31/2023
B8091305		RIVERSIDE	CA.....		..11/08/2018	3.875	985,489	0	0	0	0	0	2,602,320	...12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9040402	CF	RIVERSIDE	CA .....	.....	05/23/2019	5.000	272,718	0	0	0	0	0	502,000	12/31/2023
B9041915		RIVERSIDE	CA .....	.....	08/29/2019	6.875	741,685	0	0	0	0	0	1,138,000	12/31/2023
C0070601		RIVERSIDE	CA .....	.....	09/15/2020	4.000	2,101,559	0	0	0	0	0	4,738,400	12/31/2023
C0080402		RIVERSIDE	CA .....	.....	10/02/2020	3.750	1,116,076	0	0	0	0	0	2,022,776	12/31/2023
C0090404		RIVERSIDE	CA .....	.....	11/19/2020	3.875	801,499	0	0	0	0	0	1,359,288	12/31/2023
C0101604		RIVERSIDE	CA .....	.....	12/11/2020	3.875	601,460	0	0	0	0	0	1,155,000	12/31/2023
C1062204		RIVERSIDE	CA .....	.....	08/09/2021	3.875	1,075,341	0	0	0	0	0	1,715,620	12/31/2023
C1072201		RIVERSIDE	CA .....	.....	09/24/2021	3.500	3,908,091	0	0	0	0	0	6,992,978	12/31/2023
C2080901		RIVERSIDE	CA .....	.....	09/29/2022	5.250	612,825	0	0	0	0	0	996,192	12/31/2023
C4032903		RIVERSIDE	CA .....	.....	06/21/2024	7.000	1,429,019	0	0	0	0	0	4,362,892	06/21/2024
C4051603		RIVERSIDE	CA .....	.....	07/12/2024	6.750	1,544,515	0	0	0	0	0	2,143,794	07/12/2024
C4060708		RIVERSIDE	CA .....	.....	09/25/2024	6.250	3,558,814	0	0	0	0	0	5,127,500	09/25/2024
C4060730		RIVERSIDE	CA .....	.....	10/11/2024	6.250	514,284	0	0	0	0	0	746,000	10/11/2024
C4060734		RIVERSIDE	CA .....	.....	09/30/2024	6.250	2,979,182	0	0	0	0	0	4,293,750	09/30/2024
C4060736		RIVERSIDE	CA .....	.....	10/11/2024	6.250	843,826	0	0	0	0	0	1,219,000	10/11/2024
C4060737		RIVERSIDE	CA .....	.....	10/11/2024	6.250	848,819	0	0	0	0	0	1,216,000	10/11/2024
C4060738		RIVERSIDE	CA .....	.....	09/26/2024	6.250	1,411,683	0	0	0	0	0	2,036,250	09/26/2024
A9020210		RODEO	CA .....	.....	04/28/2009	6.750	556,042	0	0	0	0	0	1,169,668	12/31/2023
B8072402		ROHNERT PARK	CA .....	.....	10/31/2018	4.875	829,478	0	0	0	0	0	1,156,302	12/31/2023
C0031102		ROHNERT PARK	CA .....	.....	05/21/2020	3.750	2,798,719	0	0	0	0	0	4,524,598	12/31/2023
C2111707		ROSAMOND	CA .....	.....	02/08/2023	6.750	1,862,255	0	0	0	0	0	2,954,912	12/31/2023
B1021805		ROSEMEAD	CA .....	.....	05/09/2011	4.000	1,799,033	0	0	0	0	0	4,826,826	12/31/2023
A3041703		ROSEVILLE	CA .....	.....	07/03/2003	6.500	83,776	0	0	0	0	0	541,720	12/31/2023
A7030111		ROSEVILLE	CA .....	.....	04/30/2007	5.125	230,587	0	0	0	0	0	588,030	12/31/2023
B3032102		ROSEVILLE	CA .....	.....	06/04/2013	5.625	627,131	0	0	0	0	0	2,120,100	12/31/2023
B6061702		ROSEVILLE	CA .....	.....	10/07/2016	4.250	3,068,077	0	0	0	0	0	14,717,590	12/31/2023
B8012601		ROSEVILLE	CA .....	.....	04/26/2018	5.250	3,084,873	0	0	0	0	0	6,825,886	12/31/2023
B8022102		ROSEVILLE	CA .....	.....	04/12/2018	4.875	416,791	0	0	0	0	0	620,500	12/31/2023
B9053104	CF	ROSEVILLE	CA .....	.....	08/22/2019	4.250	8,558,248	0	0	0	0	0	13,783,774	12/31/2023
C2021002		ROSEVILLE	CA .....	.....	05/03/2022	4.000	511,456	0	0	0	0	0	1,742,193	12/31/2023
C3060101		ROSEVILLE	CA .....	.....	08/30/2023	6.500	15,624,212	0	0	0	0	0	23,863,650	12/31/2023
A7060104		ROWLAND HEIGHTS	CA .....	.....	08/23/2007	6.625	715,321	0	0	0	0	0	1,740,120	12/31/2023
B6082501		ROWLAND HEIGHTS	CA .....	.....	11/09/2016	4.250	122,499	0	0	0	0	0	990,455	12/31/2023
B0051701		RUBIDOUX	CA .....	.....	08/31/2010	3.750	1,644,979	0	0	0	0	0	3,594,212	12/31/2023
B0051701-1		RUBIDOUX	CA .....	.....	11/01/2016	3.750	1,606,268	0	0	0	0	0	3,509,631	12/31/2023
A6053004		SACRAMENTO	CA .....	.....	07/19/2006	4.750	1,028,735	0	0	0	0	0	2,806,000	12/31/2023
B1031702		SACRAMENTO	CA .....	.....	05/24/2011	4.750	274,759	0	0	0	0	0	820,224	12/31/2023
B2101803		SACRAMENTO	CA .....	.....	01/10/2013	5.000	295,609	0	0	0	0	0	1,506,525	12/31/2023
B3013011		SACRAMENTO	CA .....	.....	04/15/2013	4.625	267,945	0	0	0	0	0	1,396,813	12/31/2023
B4032701		SACRAMENTO	CA .....	.....	05/28/2014	3.875	773,527	0	0	0	0	0	2,729,663	12/31/2023
B5031701		SACRAMENTO	CA .....	.....	07/01/2015	4.250	1,722,930	0	0	0	0	0	3,655,344	12/31/2023
B5050805		SACRAMENTO	CA .....	.....	07/22/2015	4.875	151,963	0	0	0	0	0	590,304	12/31/2023
B5051902		SACRAMENTO	CA .....	.....	10/16/2015	4.875	240,554	0	0	0	0	0	422,604	12/31/2023
B5061701		SACRAMENTO	CA .....	.....	08/31/2015	4.875	1,189,115	0	0	0	0	0	4,161,790	12/31/2023
B5082701	CF	SACRAMENTO	CA .....	.....	12/01/2015	5.000	2,630,882	0	0	0	0	0	7,941,304	12/31/2023
B6030703		SACRAMENTO	CA .....	.....	05/10/2016	4.375	1,033,006	0	0	0	0	0	3,007,125	12/31/2023
B6030704	CF	SACRAMENTO	CA .....	.....	05/10/2016	4.375	2,439,047	0	0	0	0	0	3,783,780	12/31/2023
B6040803	CF	SACRAMENTO	CA .....	.....	05/26/2016	4.500	1,958,488	0	0	0	0	0	4,438,665	12/31/2023
B6040805		SACRAMENTO	CA .....	.....	05/26/2016	4.500	1,267,235	0	0	0	0	0	5,416,538	12/31/2023
B6040806		SACRAMENTO	CA .....	.....	05/26/2016	4.500	748,842	0	0	0	0	0	2,241,845	12/31/2023
B6040806-1		SACRAMENTO	CA .....	.....	06/04/2018	5.250	737,768	0	0	0	0	0	2,208,695	12/31/2023
B6040807		SACRAMENTO	CA .....	.....	05/26/2016	4.500	1,036,879	0	0	0	0	0	2,528,955	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6040808		SACRAMENTO	CA		05/26/2016	4.500	4,493,142	0	0	0	0	0	5,532,368	12/31/2023
B6040809		SACRAMENTO	CA		05/26/2016	4.500	619,174	0	0	0	0	0	1,984,703	12/31/2023
B6041806		SACRAMENTO	CA		05/26/2016	4.500	993,595	0	0	0	0	0	4,402,283	12/31/2023
B6110903	CF	SACRAMENTO	CA		02/08/2017	3.500	1,806,966	0	0	0	0	0	4,981,800	12/31/2023
B7100604	CF	SACRAMENTO	CA		12/28/2017	4.750	1,563,962	0	0	0	0	0	3,185,778	12/31/2023
B8100416		SACRAMENTO	CA		12/19/2018	5.375	14,755,986	0	0	0	0	0	29,608,000	12/31/2023
B8102201		SACRAMENTO	CA		01/11/2019	5.125	621,795	0	0	0	0	0	845,750	12/31/2023
C0012903		SACRAMENTO	CA		05/28/2020	4.125	2,521,290	0	0	0	0	0	3,032,480	12/31/2023
C0102602		SACRAMENTO	CA		01/22/2021	3.875	1,450,318	0	0	0	0	0	3,154,400	12/31/2023
C0102603		SACRAMENTO	CA		01/22/2021	3.875	1,136,430	0	0	0	0	0	1,725,600	12/31/2023
C1022604		SACRAMENTO	CA		05/06/2021	3.375	876,626	0	0	0	0	0	1,316,914	12/31/2023
C1082303		SACRAMENTO	CA		10/29/2021	3.750	1,425,996	0	0	0	0	0	2,487,897	12/31/2023
C2011404		SACRAMENTO	CA		04/21/2022	4.000	968,840	0	0	0	0	0	1,395,291	12/31/2023
C2061401		SACRAMENTO	CA		08/15/2022	5.375	2,222,293	0	0	0	0	0	3,509,799	12/31/2023
C3021604		SACRAMENTO	CA		05/12/2023	6.000	2,709,833	0	0	0	0	0	3,986,645	12/31/2023
C3062111		SACRAMENTO	CA		09/05/2023	6.375	3,654,884	0	0	0	0	0	5,795,033	12/31/2023
C4060741		SACRAMENTO	CA		10/11/2024	6.250	509,291	0	0	0	0	0	737,000	10/11/2024
A5081801		SALINAS	CA		11/07/2005	4.625	883,767	0	0	0	0	0	2,729,000	12/31/2023
A6062105		SALINAS	CA		10/20/2006	4.000	800,124	0	0	0	0	0	6,879,917	12/31/2023
B5110604		SALINAS	CA		01/28/2016	4.500	1,318,025	0	0	0	0	0	2,930,334	12/31/2023
B9032601		SALINAS	CA		06/19/2019	4.500	1,610,344	0	0	0	0	0	2,701,054	12/31/2023
B9032601-1		SALINAS	CA		04/12/2023	5.750	1,724,393	0	0	0	0	0	2,892,350	12/31/2023
B9061102		SALINAS	CA		08/19/2019	4.375	380,503	0	0	0	0	0	757,125	12/31/2023
C0102608		SALINAS	CA		12/15/2020	3.625	1,169,237	0	0	0	0	0	2,035,500	12/31/2023
C1043001		SALINAS	CA		06/29/2021	3.750	1,108,016	0	0	0	0	0	1,869,480	12/31/2023
C1051404		SALINAS	CA		07/22/2021	4.125	341,580	0	0	0	0	0	693,780	12/31/2023
C1060802		SALINAS	CA		08/25/2021	5.000	8,910,189	0	0	0	0	0	14,916,000	12/31/2023
C2020104		SALINAS	CA		04/11/2022	3.875	2,127,871	0	0	0	0	0	2,982,730	12/31/2023
C4092301		SALINAS	CA		11/21/2024	5.625	6,355,200	0	0	0	0	0	9,825,280	11/21/2024
B0030201		SAN BERNARDINO	CA		04/30/2010	4.250	516,230	0	0	0	0	0	974,160	12/31/2023
B1110801		SAN BERNARDINO	CA		12/30/2011	3.500	418,248	0	0	0	0	0	1,108,692	12/31/2023
B5040606		SAN BERNARDINO	CA		07/08/2015	4.125	468,462	0	0	0	0	0	1,426,224	12/31/2023
B9072403		SAN BERNARDINO	CA		10/09/2019	5.000	795,234	0	0	0	0	0	2,772,000	12/31/2023
C0030202		SAN BERNARDINO	CA		06/29/2020	4.250	14,105,914	0	0	0	0	0	18,537,000	12/31/2023
C0031206		SAN BERNARDINO	CA		05/28/2020	3.375	2,566,292	0	0	0	0	0	5,671,255	12/31/2023
C0051301		SAN BERNARDINO	CA		07/15/2020	3.750	8,859,886	0	0	0	0	0	13,318,837	12/31/2023
C1011212		SAN BERNARDINO	CA		07/07/2021	4.375	666,300	0	0	0	0	0	1,170,000	12/31/2023
C1071201		SAN BERNARDINO	CA		09/22/2021	3.750	3,328,263	0	0	0	0	0	4,558,140	12/31/2023
C1081107		SAN BERNARDINO	CA		10/29/2021	3.375	697,090	0	0	0	0	0	1,387,795	12/31/2023
C2022403		SAN BERNARDINO	CA		05/05/2022	4.000	971,213	0	0	0	0	0	1,284,752	12/31/2023
C4060707		SAN BERNARDINO	CA		09/27/2024	6.250	1,162,380	0	0	0	0	0	1,678,125	09/27/2024
C4060712		SAN BERNARDINO	CA		10/25/2024	6.250	384,465	0	0	0	0	0	553,000	10/25/2024
C4060720		SAN BERNARDINO	CA		10/17/2024	6.250	828,847	0	0	0	0	0	1,171,000	10/17/2024
C4060722		SAN BERNARDINO	CA		09/27/2024	6.250	751,027	0	0	0	0	0	1,061,875	09/27/2024
C4060732		SAN BERNARDINO	CA		10/11/2024	6.250	873,784	0	0	0	0	0	1,243,000	10/11/2024
C4060733		SAN BERNARDINO	CA		10/09/2024	6.250	758,944	0	0	0	0	0	1,093,000	10/09/2024
C4060742		SAN BERNARDINO	CA		10/21/2024	6.250	893,756	0	0	0	0	0	1,272,000	10/21/2024
C4060743		SAN BERNARDINO	CA		09/30/2024	6.250	1,162,380	0	0	0	0	0	1,649,375	09/30/2024
B5080601		SAN CARLOS	CA		10/22/2015	3.750	24,024	0	0	0	0	0	820,638	12/31/2023
B1033005		SAN CLEMENTE	CA		05/26/2011	6.125	689,298	0	0	0	0	0	1,892,763	12/31/2023
B1081702		SAN CLEMENTE	CA		10/25/2011	3.875	460,179	0	0	0	0	0	1,293,468	12/31/2023
A9030410		SAN DIEGO	CA		04/30/2009	7.375	475,520	0	0	0	0	0	2,371,546	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A9030410-1		SAN DIEGO	CA		04/29/2016	4.875	124,572	0	0	0	0	0	621,274	12/31/2023
A9060501		SAN DIEGO	CA		07/29/2009	6.500	66,786	0	0	0	0	0	181,525	12/31/2023
B0022601		SAN DIEGO	CA		04/26/2010	4.125	39,392	0	0	0	0	0	2,263,940	12/31/2023
B0040602		SAN DIEGO	CA		06/23/2010	7.875	605,995	0	0	0	0	0	2,535,522	12/31/2023
B0050706		SAN DIEGO	CA		07/01/2010	6.500	63,625	0	0	0	0	0	1,222,536	12/31/2023
B0062806		SAN DIEGO	CA		09/10/2010	3.750	159,739	0	0	0	0	0	6,626,400	12/31/2023
B1101102		SAN DIEGO	CA		12/01/2011	3.250	1,166,605	0	0	0	0	0	14,804,526	12/31/2023
B2022708	CF	SAN DIEGO	CA		05/14/2012	4.125	2,247,219	0	0	0	0	0	6,626,256	12/31/2023
B2051603		SAN DIEGO	CA		07/27/2012	4.625	121,411	0	0	0	0	0	1,568,663	12/31/2023
B2091405		SAN DIEGO	CA		12/05/2012	5.250	378,022	0	0	0	0	0	1,180,251	12/31/2023
B3010806		SAN DIEGO	CA		04/05/2013	4.625	736,785	0	0	0	0	0	2,797,485	12/31/2023
B3012809		SAN DIEGO	CA		04/05/2013	5.875	645,249	0	0	0	0	0	1,818,044	12/31/2023
B3031302		SAN DIEGO	CA		06/05/2013	5.750	518,518	0	0	0	0	0	1,906,980	12/31/2023
B3041102		SAN DIEGO	CA		06/19/2013	5.000	175,674	0	0	0	0	0	1,434,525	12/31/2023
B3060603		SAN DIEGO	CA		08/21/2013	4.625	1,073,787	0	0	0	0	0	1,689,093	12/31/2023
B3060604		SAN DIEGO	CA		09/04/2013	5.875	239,599	0	0	0	0	0	1,173,051	12/31/2023
B3061301		SAN DIEGO	CA		08/28/2013	5.750	1,458,717	0	0	0	0	0	5,826,897	12/31/2023
B3082004		SAN DIEGO	CA		11/12/2013	6.625	350,649	0	0	0	0	0	1,595,322	12/31/2023
B4012902		SAN DIEGO	CA		04/01/2014	6.750	203,207	0	0	0	0	0	1,030,710	12/31/2023
B4091703		SAN DIEGO	CA		01/06/2015	4.750	809,487	0	0	0	0	0	4,010,688	12/31/2023
B5011302		SAN DIEGO	CA		04/30/2015	4.750	250,827	0	0	0	0	0	660,024	12/31/2023
B5021713		SAN DIEGO	CA		06/12/2015	4.250	369,217	0	0	0	0	0	654,764	12/31/2023
B5082005		SAN DIEGO	CA		11/12/2015	4.625	969,848	0	0	0	0	0	1,768,140	12/31/2023
B5100605		SAN DIEGO	CA		01/04/2016	4.500	376,125	0	0	0	0	0	1,579,050	12/31/2023
B6020901		SAN DIEGO	CA		04/28/2016	5.000	5,428,922	0	0	0	0	0	9,186,120	12/31/2023
B6061302	CF	SAN DIEGO	CA		09/23/2016	3.750	3,391,981	0	0	0	0	0	9,575,468	12/31/2023
B6113003	CF	SAN DIEGO	CA		07/11/2017	4.750	2,603,524	0	0	0	0	0	5,222,000	12/31/2023
B7091901		SAN DIEGO	CA		12/04/2017	4.375	1,354,886	0	0	0	0	0	2,384,313	12/31/2023
B8011002		SAN DIEGO	CA		02/26/2018	4.625	1,263,072	0	0	0	0	0	2,887,872	12/31/2023
B8061506		SAN DIEGO	CA		08/06/2018	7.375	597,816	0	0	0	0	0	1,656,000	12/31/2023
B9012801		SAN DIEGO	CA		03/21/2019	4.750	436,640	0	0	0	0	0	1,840,000	12/31/2023
B9031401		SAN DIEGO	CA		06/06/2019	4.750	252,165	0	0	0	0	0	744,038	12/31/2023
B9041901		SAN DIEGO	CA		06/26/2019	4.750	682,616	0	0	0	0	0	1,034,659	12/31/2023
B9080202		SAN DIEGO	CA		10/29/2019	4.250	1,250,552	0	0	0	0	0	2,017,607	12/31/2023
B9080701		SAN DIEGO	CA		10/17/2019	4.000	694,531	0	0	0	0	0	1,276,875	12/31/2023
B9082203		SAN DIEGO	CA		10/24/2019	4.000	1,138,301	0	0	0	0	0	1,957,410	12/31/2023
B9090602		SAN DIEGO	CA		11/08/2019	4.000	678,570	0	0	0	0	0	1,032,960	12/31/2023
C0102803	CF	SAN DIEGO	CA		01/12/2021	3.375	2,947,608	0	0	0	0	0	4,138,400	12/31/2023
C1030303		SAN DIEGO	CA		04/06/2021	7.125	701,111	0	0	0	0	0	1,731,132	12/31/2023
C1110404		SAN DIEGO	CA		01/19/2022	3.500	759,588	0	0	0	0	0	1,260,576	12/31/2023
C2011401		SAN DIEGO	CA		04/04/2022	3.750	1,478,419	0	0	0	0	0	2,112,712	12/31/2023
C2011806		SAN DIEGO	CA		04/08/2022	3.875	544,068	0	0	0	0	0	2,113,321	12/31/2023
C2022204		SAN DIEGO	CA		05/18/2022	4.250	1,355,652	0	0	0	0	0	2,152,338	12/31/2023
C2050506		SAN DIEGO	CA		07/25/2022	5.000	4,846,453	0	0	0	0	0	7,184,700	12/31/2023
C2092002		SAN DIEGO	CA		12/19/2022	5.875	1,829,697	0	0	0	0	0	3,701,688	12/31/2023
C3032401		SAN DIEGO	CA		06/09/2023	6.125	778,402	0	0	0	0	0	1,085,565	12/31/2023
C3061602		SAN DIEGO	CA		09/06/2023	6.500	4,782,213	0	0	0	0	0	6,902,123	12/31/2023
C4030103		SAN DIEGO	CA		04/12/2024	6.500	1,383,800	0	0	0	0	0	2,838,448	04/12/2024
C4080803		SAN DIEGO	CA		10/28/2024	6.250	7,810,971	0	0	0	0	0	11,284,812	10/28/2024
B9091101		SAN DIMAS	CA		11/21/2019	5.500	1,113,185	0	0	0	0	0	1,896,919	12/31/2023
B9091101-1		SAN DIMAS	CA		03/02/2022	5.500	416,021	0	0	0	0	0	708,919	12/31/2023
B5082103		SAN FERNANDO	CA		11/09/2015	4.500	949,280	0	0	0	0	0	3,273,510	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2072902		SAN FERNANDO	CA.		10/13/2022	5.125	1,653,505	0	0	0	0	0	4,700,475	12/31/2023
C2072903		SAN FERNANDO	CA.		10/13/2022	5.125	1,464,532	0	0	0	0	0	4,389,450	12/31/2023
A9042703		SAN FRANCISCO	CA.		07/07/2009	6.125	87,174	0	0	0	0	0	1,142,910	12/31/2023
B1020406		SAN FRANCISCO	CA.		04/15/2011	3.750	270,885	0	0	0	0	0	1,248,360	12/31/2023
B1090704		SAN FRANCISCO	CA.		11/17/2011	6.000	378,743	0	0	0	0	0	745,620	12/31/2023
B2083003		SAN FRANCISCO	CA.		12/18/2012	5.250	239,501	0	0	0	0	0	1,155,252	12/31/2023
B3011605		SAN FRANCISCO	CA.		03/28/2013	4.875	413,982	0	0	0	0	0	3,204,629	12/31/2023
B3080202		SAN FRANCISCO	CA.		11/05/2013	5.625	634,157	0	0	0	0	0	1,033,974	12/31/2023
B4120102		SAN FRANCISCO	CA.		01/26/2015	5.375	524,027	0	0	0	0	0	932,832	12/31/2023
B5050407		SAN FRANCISCO	CA.		11/30/2015	4.500	2,689,159	0	0	0	0	0	3,590,157	12/31/2023
B5050407-1		SAN FRANCISCO	CA.		09/26/2018	5.125	306,418	0	0	0	0	0	409,083	12/31/2023
B5080504		SAN FRANCISCO	CA.		12/22/2015	5.250	5,381,673	0	0	0	0	0	6,903,624	12/31/2023
B5082101		SAN FRANCISCO	CA.		11/20/2015	4.500	1,212,547	0	0	0	0	0	1,276,230	12/31/2023
B5100901		SAN FRANCISCO	CA.		12/11/2015	4.625	266,118	0	0	0	0	0	617,442	12/31/2023
B6030306		SAN FRANCISCO	CA.		05/12/2016	4.250	6,575,154	0	0	0	0	0	6,428,565	12/31/2023
B6030307		SAN FRANCISCO	CA.		05/12/2016	4.250	1,007,300	0	0	0	0	0	2,059,380	12/31/2023
B6030308		SAN FRANCISCO	CA.		05/12/2016	4.250	561,580	0	0	0	0	0	610,470	12/31/2023
B7022001		SAN FRANCISCO	CA.		05/12/2017	4.125	893,258	0	0	0	0	0	2,086,920	12/31/2023
B8012502		SAN FRANCISCO	CA.		03/16/2018	4.750	481,679	0	0	0	0	0	1,054,080	12/31/2023
B8012902		SAN FRANCISCO	CA.		03/16/2018	4.750	348,914	0	0	0	0	0	430,908	12/31/2023
B8030902		SAN FRANCISCO	CA.		05/30/2018	6.125	10,002,113	0	0	0	0	0	11,061,320	12/31/2023
B8061301		SAN FRANCISCO	CA.		08/02/2018	5.125	661,349	0	0	0	0	0	797,692	12/31/2023
B8080801		SAN FRANCISCO	CA.		09/27/2018	4.875	1,385,858	0	0	0	0	0	2,774,500	12/31/2023
B9030402		SAN FRANCISCO	CA.		04/15/2019	4.625	748,349	0	0	0	0	0	1,319,432	12/31/2023
B9062803		SAN FRANCISCO	CA.		09/30/2019	4.750	416,943	0	0	0	0	0	478,000	12/31/2023
C1080901		SAN FRANCISCO	CA.		10/25/2021	3.375	774,545	0	0	0	0	0	1,290,396	12/31/2023
C1083104		SAN FRANCISCO	CA.		11/09/2021	3.750	1,966,619	0	0	0	0	0	3,068,700	12/31/2023
C2052502		SAN FRANCISCO	CA.		08/02/2022	5.500	837,111	0	0	0	0	0	1,256,192	12/31/2023
C3022408	CF	SAN FRANCISCO	CA.		05/18/2023	6.125	6,411,927	0	0	0	0	0	10,377,599	12/31/2023
C3090503		SAN FRANCISCO	CA.		11/28/2023	7.250	1,313,372	0	0	0	0	0	2,223,444	12/31/2023
C3092003		SAN FRANCISCO	CA.		12/15/2023	7.125	2,265,196	0	0	0	0	0	3,383,580	12/31/2023
C4010201		SAN FRANCISCO	CA.		04/17/2024	7.000	4,053,040	0	0	0	0	0	5,847,270	04/17/2024
C4011206		SAN FRANCISCO	CA.		03/19/2024	6.875	2,527,615	0	0	0	0	0	3,659,162	03/19/2024
C4042201		SAN FRANCISCO	CA.		07/16/2024	6.750	2,283,583	0	0	0	0	0	3,539,572	07/16/2024
C4090601		SAN FRANCISCO	CA.		12/09/2024	6.375	1,650,000	0	0	0	0	0	3,484,000	12/09/2024
B2042602		SAN GABRIEL	CA.		06/26/2012	4.375	533,824	0	0	0	0	0	2,690,820	12/31/2023
B2030101		SAN JACINTO	CA.		04/10/2012	3.750	137,578	0	0	0	0	0	311,610	12/31/2023
A2062001		SAN JOSE	CA.		09/03/2002	5.000	889,635	0	0	0	0	0	11,830,000	12/31/2023
A2073005		SAN JOSE	CA.		10/01/2002	5.375	351,248	0	0	0	0	0	4,190,000	12/31/2023
A3031301		SAN JOSE	CA.		06/02/2003	6.000	86,246	0	0	0	0	0	2,667,600	12/31/2023
A5072807		SAN JOSE	CA.		10/20/2005	5.875	1,573,128	0	0	0	0	0	3,762,270	12/31/2023
A5112202		SAN JOSE	CA.		02/16/2006	3.625	241,661	0	0	0	0	0	1,766,130	12/31/2023
A5112205		SAN JOSE	CA.		02/22/2006	3.625	249,497	0	0	0	0	0	1,653,930	12/31/2023
A6011002		SAN JOSE	CA.		12/31/2006	6.000	25,060	0	0	0	0	0	425,524	12/31/2023
A6051601		SAN JOSE	CA.		12/31/2006	7.000	129,855	0	0	0	0	0	1,431,851	12/31/2023
A6082803		SAN JOSE	CA.		11/29/2006	4.250	203,490	0	0	0	0	0	392,955	12/31/2023
A7052405		SAN JOSE	CA.		07/05/2007	4.875	878,324	0	0	0	0	0	1,819,660	12/31/2023
A8021407		SAN JOSE	CA.		04/25/2008	5.875	434,241	0	0	0	0	0	7,477,600	12/31/2023
A8091803		SAN JOSE	CA.		11/17/2008	6.875	598,684	0	0	0	0	0	850,725	12/31/2023
B0051901		SAN JOSE	CA.		07/29/2010	6.750	113,961	0	0	0	0	0	1,185,768	12/31/2023
B1021801		SAN JOSE	CA.		04/19/2011	3.625	483,198	0	0	0	0	0	1,742,048	12/31/2023
B1101803		SAN JOSE	CA.		01/05/2012	3.750	299,156	0	0	0	0	0	1,756,440	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B2031606		SAN JOSE	CA		05/11/2012	5.500	361,477	0	0	0	0	0	930,176	12/31/2023
B2031606-1		SAN JOSE	CA		10/26/2016	4.375	300,682	0	0	0	0	0	773,734	12/31/2023
B2050401		SAN JOSE	CA		06/29/2012	4.875	810,119	0	0	0	0	0	3,527,172	12/31/2023
B2051703		SAN JOSE	CA		07/23/2012	4.000	848,071	0	0	0	0	0	1,237,768	12/31/2023
B2082201		SAN JOSE	CA		11/20/2012	5.500	533,735	0	0	0	0	0	3,355,660	12/31/2023
B2082802	CF	SAN JOSE	CA		12/06/2012	5.125	2,945,609	0	0	0	0	0	6,666,618	12/31/2023
B2082902	CF	SAN JOSE	CA		11/20/2012	5.250	2,023,027	0	0	0	0	0	8,356,810	12/31/2023
B2082905	CF	SAN JOSE	CA		11/01/2012	4.875	2,405,485	0	0	0	0	0	5,479,320	12/31/2023
B3011004		SAN JOSE	CA		02/27/2013	3.125	1,169,200	0	0	0	0	0	5,460,890	12/31/2023
B3053001		SAN JOSE	CA		07/31/2013	6.000	430,814	0	0	0	0	0	1,494,538	12/31/2023
B4032003		SAN JOSE	CA		06/20/2014	4.000	3,734,560	0	0	0	0	0	4,944,500	12/31/2023
B5021709	CF	SAN JOSE	CA		06/11/2015	4.000	2,274,179	0	0	0	0	0	6,908,350	12/31/2023
B6082602	CF	SAN JOSE	CA		11/16/2016	4.250	1,630,037	0	0	0	0	0	3,100,146	12/31/2023
B6101203		SAN JOSE	CA		12/15/2016	3.125	309,644	0	0	0	0	0	1,877,310	12/31/2023
B7012701		SAN JOSE	CA		07/31/2017	5.000	5,753,507	0	0	0	0	0	13,673,000	12/31/2023
B7050901		SAN JOSE	CA		07/06/2017	4.750	5,621,483	0	0	0	0	0	11,757,176	12/31/2023
B7100607		SAN JOSE	CA		01/03/2018	4.500	469,248	0	0	0	0	0	1,104,605	12/31/2023
B7100607-1		SAN JOSE	CA		01/11/2021	4.500	433,420	0	0	0	0	0	1,020,265	12/31/2023
B7100608		SAN JOSE	CA		01/03/2018	4.500	207,353	0	0	0	0	0	655,006	12/31/2023
B7121401		SAN JOSE	CA		01/31/2018	5.875	285,206	0	0	0	0	0	590,634	12/31/2023
B8022103		SAN JOSE	CA		04/12/2018	5.750	352,973	0	0	0	0	0	527,750	12/31/2023
B8081004		SAN JOSE	CA		10/30/2018	4.750	3,100,590	0	0	0	0	0	4,656,078	12/31/2023
B9022502		SAN JOSE	CA		05/01/2019	4.750	2,072,026	0	0	0	0	0	3,072,723	12/31/2023
B9022504		SAN JOSE	CA		05/01/2019	4.625	372,257	0	0	0	0	0	668,750	12/31/2023
B9050801		SAN JOSE	CA		06/28/2019	4.750	687,491	0	0	0	0	0	1,325,898	12/31/2023
B9120301		SAN JOSE	CA		02/10/2020	4.125	2,084,420	0	0	0	0	0	3,845,070	12/31/2023
C0072703		SAN JOSE	CA		10/05/2020	3.750	2,361,292	0	0	0	0	0	3,553,073	12/31/2023
C0082102		SAN JOSE	CA		11/18/2020	3.875	1,041,961	0	0	0	0	0	1,657,292	12/31/2023
C1102802		SAN JOSE	CA		01/07/2022	3.875	523,920	0	0	0	0	0	1,133,922	12/31/2023
C2010505		SAN JOSE	CA		03/22/2022	3.875	2,178,253	0	0	0	0	0	3,047,694	12/31/2023
C2081604		SAN JOSE	CA		10/28/2022	6.000	17,954,722	0	0	0	0	0	28,031,000	12/31/2023
C3031603		SAN JOSE	CA		05/25/2023	6.625	2,349,708	0	0	0	0	0	5,739,579	12/31/2023
C3113006		SAN JOSE	CA		04/09/2024	7.625	4,126,835	0	0	0	0	0	6,086,400	04/09/2024
C4011702		SAN JOSE	CA		04/05/2024	6.250	2,699,089	0	0	0	0	0	4,393,631	04/05/2024
C4011703		SAN JOSE	CA		03/29/2024	6.375	3,778,257	0	0	0	0	0	5,641,974	03/29/2024
C3052209		SAN JUAN CAPISTRANO	CA		08/09/2023	6.125	1,754,606	0	0	0	0	0	2,607,154	12/31/2023
A7072001		SAN LEANDRO	CA		09/28/2007	5.125	85,826	0	0	0	0	0	299,880	12/31/2023
B1112104		SAN LEANDRO	CA		02/29/2012	5.500	172,568	0	0	0	0	0	1,302,488	12/31/2023
B9012404		SAN LEANDRO	CA		03/21/2019	7.375	805,990	0	0	0	0	0	1,499,500	12/31/2023
C0012701		SAN LEANDRO	CA		03/17/2020	4.000	1,225,376	0	0	0	0	0	1,901,249	12/31/2023
C0083105		SAN LEANDRO	CA		11/04/2020	4.250	345,008	0	0	0	0	0	532,739	12/31/2023
C0083105-1		SAN LEANDRO	CA		01/20/2021	4.250	623,379	0	0	0	0	0	962,581	12/31/2023
A5113004		SAN LUIS OBISPO	CA		12/31/2006	4.500	31,516	0	0	0	0	0	527,850	12/31/2023
A6072101		SAN LUIS OBISPO	CA		09/26/2006	4.250	328,987	0	0	0	0	0	578,160	12/31/2023
A7010201		SAN LUIS OBISPO	CA		02/08/2007	4.375	754,331	0	0	0	0	0	1,984,140	12/31/2023
A7042503		SAN LUIS OBISPO	CA		06/26/2007	4.000	517,148	0	0	0	0	0	1,177,080	12/31/2023
A7052201		SAN LUIS OBISPO	CA		08/09/2007	6.500	156,729	0	0	0	0	0	682,890	12/31/2023
A7122104		SAN LUIS OBISPO	CA		03/25/2008	6.375	157,224	0	0	0	0	0	1,002,660	12/31/2023
B0031201		SAN LUIS OBISPO	CA		05/18/2010	4.125	51,561	0	0	0	0	0	1,566,012	12/31/2023
B0072701		SAN LUIS OBISPO	CA		09/30/2010	4.375	386,097	0	0	0	0	0	1,232,800	12/31/2023
B1031001		SAN LUIS OBISPO	CA		05/26/2011	6.500	187,451	0	0	0	0	0	268,000	12/31/2023
B1031002		SAN LUIS OBISPO	CA		05/26/2011	6.500	126,038	0	0	0	0	0	271,250	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B1051301		SAN LUIS OBISPO	CA.		07/20/2011	5.875	51,106	0	0	0	0	0	2,365,890	12/31/2023
B3103111		SAN LUIS OBISPO	CA.		01/21/2014	6.875	196,908	0	0	0	0	0	453,390	12/31/2023
B3122007		SAN LUIS OBISPO	CA.		02/21/2014	7.250	85,124	0	0	0	0	0	416,208	12/31/2023
B4121104		SAN LUIS OBISPO	CA.		02/13/2015	3.625	226,904	0	0	0	0	0	392,570	12/31/2023
B5040311		SAN LUIS OBISPO	CA.		06/09/2015	4.500	1,206,842	0	0	0	0	0	2,233,444	12/31/2023
B6041804	CF	SAN LUIS OBISPO	CA.		06/01/2016	4.250	9,569,268	0	0	0	0	0	16,692,858	12/31/2023
B7100605		SAN LUIS OBISPO	CA.		12/11/2017	4.500	288,364	0	0	0	0	0	1,232,364	12/31/2023
B8072605		SAN LUIS OBISPO	CA.		10/09/2018	4.875	549,043	0	0	0	0	0	845,018	12/31/2023
B8092003		SAN LUIS OBISPO	CA.		11/20/2018	5.125	635,871	0	0	0	0	0	1,127,125	12/31/2023
B9121602		SAN LUIS OBISPO	CA.		02/27/2020	4.125	1,913,202	0	0	0	0	0	3,867,066	12/31/2023
C0121403		SAN LUIS OBISPO	CA.		03/25/2021	3.500	1,265,950	0	0	0	0	0	4,949,040	12/31/2023
C2010511		SAN LUIS OBISPO	CA.		03/24/2022	3.625	918,136	0	0	0	0	0	1,434,836	12/31/2023
C3011001		SAN LUIS OBISPO	CA.		02/15/2023	7.125	13,572,919	0	0	0	0	0	32,791,000	12/31/2023
A7120415		SAN MARCOS	CA.		01/28/2008	4.625	383,638	0	0	0	0	0	619,818	12/31/2023
B5061603		SAN MARCOS	CA.		08/10/2015	4.375	306,283	0	0	0	0	0	847,090	12/31/2023
C2110102		SAN MARCOS	CA.		03/02/2023	6.375	906,724	0	0	0	0	0	1,496,040	12/31/2023
C1071202		SAN MARINO	CA.		10/29/2021	3.875	1,050,027	0	0	0	0	0	1,720,290	12/31/2023
B4022802		SAN MATEO	CA.		05/01/2014	6.500	373,030	0	0	0	0	0	2,322,540	12/31/2023
B6103103		SAN MATEO	CA.		12/15/2016	4.250	1,009,374	0	0	0	0	0	1,662,822	12/31/2023
C1052401	CF	SAN MATEO	CA.		07/27/2021	3.500	4,746,992	0	0	0	0	0	8,067,192	12/31/2023
A5051005		SAN PEDRO	CA.		07/28/2005	4.000	76,623	0	0	0	0	0	1,178,610	12/31/2023
B2110803		SAN PEDRO	CA.		01/30/2013	5.875	183,898	0	0	0	0	0	505,397	12/31/2023
B6030203		SAN PEDRO	CA.		05/23/2016	4.125	169,922	0	0	0	0	0	1,313,483	12/31/2023
B9012204		SAN RAFAEL	CA.		03/21/2019	4.875	500,001	0	0	0	0	0	1,410,800	12/31/2023
C1091503		SAN RAFAEL	CA.		11/12/2021	3.250	9,051,051	0	0	0	0	0	8,132,000	12/31/2023
C3113004		SAN RAFAEL	CA.		04/09/2024	7.625	5,128,113	0	0	0	0	0	8,118,212	04/09/2024
C4052102		SAN RAFAEL	CA.		07/10/2024	7.250	3,296,883	0	0	0	0	0	5,312,705	07/10/2024
B8041904		SAN RAMON	CA.		06/26/2018	5.500	2,867,836	0	0	0	0	0	4,970,020	12/31/2023
A2101801		SANTA ANA	CA.		01/15/2003	4.750	449,476	0	0	0	0	0	1,952,000	12/31/2023
B0051303		SANTA ANA	CA.		07/22/2010	4.125	57,663	0	0	0	0	0	1,435,484	12/31/2023
B2041603		SANTA ANA	CA.		06/25/2012	4.875	272,372	0	0	0	0	0	2,301,156	12/31/2023
B5010801		SANTA ANA	CA.		03/16/2015	4.000	552,216	0	0	0	0	0	891,296	12/31/2023
B5050405		SANTA ANA	CA.		07/17/2015	4.750	2,025,674	0	0	0	0	0	3,265,248	12/31/2023
B7011201	CF	SANTA ANA	CA.		03/16/2017	6.000	2,104,303	0	0	0	0	0	4,601,108	12/31/2023
C0090902		SANTA ANA	CA.		11/19/2020	4.000	875,884	0	0	0	0	0	1,937,432	12/31/2023
C1062303		SANTA ANA	CA.		09/17/2021	3.875	3,475,770	0	0	0	0	0	6,663,848	12/31/2023
C1093001		SANTA ANA	CA.		12/14/2021	3.875	781,359	0	0	0	0	0	1,144,627	12/31/2023
C2030303		SANTA ANA	CA.		05/10/2022	4.250	812,533	0	0	0	0	0	1,513,103	12/31/2023
C3060904		SANTA ANA	CA.		08/23/2023	6.375	2,214,037	0	0	0	0	0	3,219,391	12/31/2023
C4071908		SANTA ANA	CA.		09/23/2024	7.000	663,906	0	0	0	0	0	938,714	09/23/2024
B5013003		SANTA BARBARA	CA.		04/29/2015	4.000	1,039,470	0	0	0	0	0	2,017,560	12/31/2023
B6101401		SANTA BARBARA	CA.		01/19/2017	4.250	656,259	0	0	0	0	0	1,902,182	12/31/2023
B6111018		SANTA BARBARA	CA.		01/19/2017	7.000	379,641	0	0	0	0	0	1,349,222	12/31/2023
B9021903		SANTA BARBARA	CA.		04/17/2019	4.750	227,028	0	0	0	0	0	215,102	12/31/2023
B9100903		SANTA BARBARA	CA.		01/13/2020	4.125	331,765	0	0	0	0	0	717,417	12/31/2023
C1030401	CF	SANTA BARBARA	CA.		04/29/2021	3.875	3,317,493	0	0	0	0	0	5,422,950	12/31/2023
C2081603		SANTA BARBARA	CA.		10/14/2022	5.250	2,286,900	0	0	0	0	0	4,003,838	12/31/2023
A8110503		SANTA CLARA	CA.		01/08/2009	4.750	168,826	0	0	0	0	0	543,016	12/31/2023
B2080903		SANTA CLARA	CA.		11/13/2012	5.125	332,558	0	0	0	0	0	5,315,310	12/31/2023
C1110904		SANTA CLARA	CA.		02/02/2022	3.500	627,514	0	0	0	0	0	4,279,076	12/31/2023
C1120201		SANTA CLARA	CA.		02/01/2022	3.500	6,467,665	0	0	0	0	0	9,027,090	12/31/2023
B1113002		SANTA CLARITA	CA.		03/01/2012	5.125	467,313	0	0	0	0	0	4,075,736	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5012102		SANTA CLARITA	CA		03/16/2015	3.750	147,591	0	0	0	0	0	380,640	12/31/2023
B7022101		SANTA CLARITA	CA		04/28/2017	4.750	871,838	0	0	0	0	0	1,658,580	12/31/2023
B7031004		SANTA CLARITA	CA		05/24/2017	5.250	458,773	0	0	0	0	0	3,519,740	12/31/2023
C1011209		SANTA CLARITA	CA		03/26/2021	3.750	3,138,705	0	0	0	0	0	5,305,632	12/31/2023
C1020402		SANTA CLARITA	CA		03/29/2021	3.625	3,096,672	0	0	0	0	0	4,794,000	12/31/2023
C1091703		SANTA CLARITA	CA		12/01/2021	3.500	984,919	0	0	0	0	0	1,583,052	12/31/2023
C1111701		SANTA CLARITA	CA		01/14/2022	3.875	523,920	0	0	0	0	0	792,984	12/31/2023
C2010701		SANTA CLARITA	CA		03/30/2022	3.500	697,505	0	0	0	0	0	1,617,000	12/31/2023
C4092501		SANTA CLARITA	CA		11/27/2024	5.875	2,240,000	0	0	0	0	0	3,053,440	11/27/2024
A9012601		SANTA CRUZ	CA		03/30/2009	7.125	160,465	0	0	0	0	0	997,355	12/31/2023
B2072004		SANTA CRUZ	CA		10/09/2012	5.750	302,516	0	0	0	0	0	615,441	12/31/2023
B3013009		SANTA CRUZ	CA		04/29/2013	7.000	253,437	0	0	0	0	0	1,345,365	12/31/2023
B8020802		SANTA FE SPRINGS	CA		04/25/2018	5.125	210,935	0	0	0	0	0	840,316	12/31/2023
B6110204		SANTA MARIA	CA		01/20/2017	3.250	894,407	0	0	0	0	0	1,485,389	12/31/2023
B7022802		SANTA MARIA	CA		04/27/2017	4.750	767,199	0	0	0	0	0	1,430,974	12/31/2023
B7032102		SANTA MARIA	CA		06/06/2017	4.875	645,861	0	0	0	0	0	1,073,750	08/29/2024
B9110801		SANTA MARIA	CA		02/04/2020	4.000	2,764,485	0	0	0	0	0	4,985,442	12/31/2023
C0062502		SANTA MARIA	CA		09/15/2020	4.250	411,986	0	0	0	0	0	874,650	12/31/2023
C1052103		SANTA MARIA	CA		07/22/2021	4.500	17,234,829	0	0	0	0	0	25,021,000	12/31/2023
B3020701		SANTA MONICA	CA		05/08/2013	6.125	140,481	0	0	0	0	0	789,317	12/31/2023
B4111002		SANTA MONICA	CA		01/12/2015	4.500	373,381	0	0	0	0	0	743,070	12/31/2023
B5011501		SANTA MONICA	CA		04/09/2015	3.875	815,808	0	0	0	0	0	1,137,300	12/31/2023
B5120702		SANTA MONICA	CA		02/11/2016	4.500	391,555	0	0	0	0	0	821,581	12/31/2023
B5120702-1		SANTA MONICA	CA		04/22/2022	4.000	805,997	0	0	0	0	0	1,691,189	12/31/2023
B9121903		SANTA MONICA	CA		02/14/2020	4.125	1,278,949	0	0	0	0	0	1,954,713	12/31/2023
C0012704	CF	SANTA MONICA	CA		03/19/2020	4.125	9,242,943	0	0	0	0	0	16,609,359	12/31/2023
C1012601		SANTA MONICA	CA		04/14/2021	6.750	896,713	0	0	0	0	0	1,215,864	12/31/2023
C2020401		SANTA MONICA	CA		04/29/2022	4.000	9,973,498	0	0	0	0	0	14,426,318	12/31/2023
C2020402		SANTA MONICA	CA		04/29/2022	4.000	911,852	0	0	0	0	0	1,260,204	12/31/2023
C4061303		SANTA MONICA	CA		09/03/2024	6.750	397,972	0	0	0	0	0	533,596	09/03/2024
B2121102		SANTA PAULA	CA		02/21/2013	4.250	33,832	0	0	0	0	0	1,846,368	12/31/2023
B6022901	CF	SANTA PAULA	CA		05/02/2016	4.500	3,100,638	0	0	0	0	0	5,780,363	12/31/2023
A7121102	CF	SANTA ROSA	CA		04/10/2008	4.750	1,547,183	0	0	0	0	0	4,700,000	12/31/2023
B2061201		SANTA ROSA	CA		08/13/2012	4.875	481,712	0	0	0	0	0	589,941	12/31/2023
B2112907		SANTA ROSA	CA		02/19/2013	5.125	217,417	0	0	0	0	0	976,401	12/31/2023
B5112403		SANTA ROSA	CA		02/10/2016	4.750	105,772	0	0	0	0	0	1,249,920	12/31/2023
B7110101		SANTA ROSA	CA		12/20/2017	7.500	1,722,652	0	0	0	0	0	2,664,267	12/31/2023
B8030101		SANTA ROSA	CA		05/31/2018	5.875	1,828,931	0	0	0	0	0	2,576,590	12/31/2023
B9081301		SANTA ROSA	CA		10/11/2019	4.000	1,422,869	0	0	0	0	0	2,219,900	12/31/2023
B6072601		SANTEE	CA		10/19/2016	4.250	1,112,334	0	0	0	0	0	2,732,080	12/31/2023
A8022210		SAUSALITO	CA		05/15/2008	4.625	154,769	0	0	0	0	0	1,244,058	12/31/2023
C4011203		SCOTT'S VALLEY	CA		05/06/2024	6.500	4,568,294	0	0	0	0	0	7,428,212	05/06/2024
C4031306		SEAL BEACH	CA		05/30/2024	6.375	2,526,688	0	0	0	0	0	3,914,873	05/30/2024
C4031307		SEAL BEACH	CA		05/30/2024	6.375	3,732,609	0	0	0	0	0	6,016,395	05/30/2024
B5031001		SEASIDE	CA		04/23/2015	4.750	295,092	0	0	0	0	0	792,456	12/31/2023
B0062802		SHERMAN OAKS	CA		09/15/2010	6.375	1,000,526	0	0	0	0	0	2,851,214	12/31/2023
B0062802-1		SHERMAN OAKS	CA		07/31/2015	4.500	362,137	0	0	0	0	0	1,031,986	12/31/2023
C4041007		SHERMAN OAKS	CA		06/28/2024	7.000	3,338,066	0	0	0	0	0	4,961,436	06/28/2024
A5051006		SIGNAL HILL	CA		07/28/2005	4.250	56,973	0	0	0	0	0	1,008,270	12/31/2023
B8070201		SIGNAL HILL	CA		09/11/2018	4.875	993,636	0	0	0	0	0	1,412,764	12/31/2023
C2062703		SIGNAL HILL	CA		09/16/2022	5.375	475,148	0	0	0	0	0	776,569	12/31/2023
C2062704		SIGNAL HILL	CA		09/16/2022	5.375	418,542	0	0	0	0	0	721,122	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A8022202		SIMI VALLEY	CA.....	.....	..05/27/2008	4.750	671,868	0	0	0	0	0	2,080,280	..12/31/2023
B7103002		SIMI VALLEY	CA.....	.....	..12/19/2017	4.500	477,927	0	0	0	0	0	990,566	..12/31/2023
B9091209		SIMI VALLEY	CA.....	.....	..12/05/2019	4.000	659,834	0	0	0	0	0	936,682	..12/31/2023
C0031208		SIMI VALLEY	CA.....	.....	..06/04/2020	3.625	1,119,486	0	0	0	0	0	1,730,070	..12/31/2023
C2112801		SOLEDAD	CA.....	.....	..02/21/2023	7.500	8,138,141	0	0	0	0	0	13,563,135	..12/31/2023
C2112801A		SOLEDAD	CA.....	.....	..11/25/2024	7.840	783,544	0	0	0	0	0	1,305,865	..12/31/2023
B6091202		SONORA	CA.....	.....	..11/30/2016	4.750	139,918	0	0	0	0	0	221,665	..12/31/2023
B6091202-1		SONORA	CA.....	.....	..10/10/2017	5.500	176,757	0	0	0	0	0	280,027	..12/31/2023
B6091202-2		SONORA	CA.....	.....	..11/18/2019	4.500	257,764	0	0	0	0	0	408,362	..12/31/2023
B1021804		SOQUEL	CA.....	.....	..05/31/2011	3.875	283,877	0	0	0	0	0	1,023,678	..12/31/2023
C4080104		SOUTH GATE	CA.....	.....	..10/23/2024	6.625	2,480,747	0	0	0	0	0	3,448,413	..10/23/2024
B7092701		SOUTH LAKE TAHOE	CA.....	.....	..12/12/2017	4.625	645,255	0	0	0	0	0	1,308,118	..12/31/2023
A9031204		SOUTH PASADENA	CA.....	.....	..05/08/2009	4.750	911,621	0	0	0	0	0	2,152,310	..12/31/2023
B0030908		SOUTH SAN FRANCISCO	CA.....	.....	..05/27/2010	4.000	429,641	0	0	0	0	0	3,053,270	..12/31/2023
C0082402		SOUTH SAN FRANCISCO	CA.....	.....	..11/06/2020	3.625	603,526	0	0	0	0	0	1,000,000	..12/31/2023
B3062106		SPRING VALLEY	CA.....	.....	..08/21/2013	5.625	625,647	0	0	0	0	0	12,388,626	..12/31/2023
B7031003		SPRING VALLEY	CA.....	.....	..05/30/2017	3.625	537,385	0	0	0	0	0	2,953,060	..12/31/2023
B0020201		STANTON	CA.....	.....	..03/31/2010	7.125	38,637	0	0	0	0	0	2,501,246	..12/31/2023
B0021803		STANTON	CA.....	.....	..04/29/2010	6.875	157,939	0	0	0	0	0	7,241,256	..12/31/2023
C0090403		STANTON	CA.....	.....	..11/19/2020	3.875	628,134	0	0	0	0	0	1,223,000	..12/31/2023
A9030203		STOCKTON	CA.....	.....	..05/28/2009	6.375	727,156	0	0	0	0	0	2,274,015	..12/31/2023
B1061608		STOCKTON	CA.....	.....	..08/23/2011	6.375	61,583	0	0	0	0	0	684,618	..12/31/2023
B3082802		STOCKTON	CA.....	.....	..11/14/2013	7.000	537,726	0	0	0	0	0	1,901,664	..12/31/2023
B4040803		STOCKTON	CA.....	.....	..06/06/2014	4.250	561,560	0	0	0	0	0	1,278,908	..12/31/2023
B9071102		STOCKTON	CA.....	.....	..09/27/2019	4.250	659,585	0	0	0	0	0	1,182,000	..12/31/2023
B9071103		STOCKTON	CA.....	.....	..09/27/2019	4.250	505,692	0	0	0	0	0	638,000	..12/31/2023
B9091210		STOCKTON	CA.....	.....	..12/05/2019	4.000	394,244	0	0	0	0	0	636,360	..12/31/2023
C1071609		STOCKTON	CA.....	.....	..09/28/2021	3.625	949,568	0	0	0	0	0	1,432,958	..12/31/2023
C2010602		STOCKTON	CA.....	.....	..03/10/2022	3.750	869,546	0	0	0	0	0	1,185,392	..12/31/2023
C2090601		STOCKTON	CA.....	.....	..01/12/2023	5.750	780,532	0	0	0	0	0	1,495,288	..12/31/2023
C4060725		STOCKTON	CA.....	.....	..10/24/2024	6.250	464,354	0	0	0	0	0	668,000	..10/24/2024
C4060726		STOCKTON	CA.....	.....	..10/25/2024	6.250	584,187	0	0	0	0	0	842,000	..10/25/2024
B5042903		SUN VALLEY	CA.....	.....	..07/22/2015	4.625	570,409	0	0	0	0	0	1,832,832	..12/31/2023
B6032301		SUN VALLEY	CA.....	.....	..06/09/2016	4.500	602,462	0	0	0	0	0	2,364,570	..12/31/2023
B9061803		SUNLAND-TUJUNGA	CA.....	.....	..08/20/2019	4.750	395,782	0	0	0	0	0	1,263,558	..12/31/2023
A9052102		SUNNYVALE	CA.....	.....	..07/28/2009	6.625	251,453	0	0	0	0	0	2,987,411	..12/31/2023
A9052103		SUNNYVALE	CA.....	.....	..07/28/2009	6.625	180,891	0	0	0	0	0	1,830,900	..12/31/2023
B1020405		SUNNYVALE	CA.....	.....	..04/22/2011	3.875	255,927	0	0	0	0	0	1,312,192	..12/31/2023
B2051004		SUNNYVALE	CA.....	.....	..07/30/2012	4.000	88,917	0	0	0	0	0	640,780	..12/31/2023
B5061601		SUNNYVALE	CA.....	.....	..09/02/2015	4.750	512,104	0	0	0	0	0	3,083,530	..12/31/2023
C1111901	CF.....	SUNNYVALE	CA.....	.....	..01/27/2022	3.750	7,909,049	0	0	0	0	0	12,688,390	..12/31/2023
C4091901		SUNNYVALE	CA.....	.....	..11/08/2024	5.875	8,000,000	0	0	0	0	0	10,895,360	..11/08/2024
B4040702		SYLMAR	CA.....	.....	..06/17/2014	6.500	175,926	0	0	0	0	0	463,060	..12/31/2023
B5091601		SYLMAR	CA.....	.....	..01/04/2016	4.750	5,656,901	0	0	0	0	0	11,960,122	..12/31/2023
B5091601-1		SYLMAR	CA.....	.....	..02/14/2020	4.125	3,409,610	0	0	0	0	0	7,208,780	..12/31/2023
A7050803		TAFT	CA.....	.....	..07/31/2007	4.875	129,651	0	0	0	0	0	402,900	..12/31/2023
C4081601		TAFT	CA.....	.....	..10/15/2024	6.750	1,799,349	0	0	0	0	0	2,592,675	..10/15/2024
C2030902		TARZANA	CA.....	.....	..05/18/2022	4.250	846,656	0	0	0	0	0	2,148,000	..12/31/2023
A8020402		TEHACHAPI	CA.....	.....	..11/03/2008	7.000	344,243	0	0	0	0	0	1,759,590	..12/31/2023
B4101402		TEHACHAPI	CA.....	.....	..01/07/2015	5.250	235,050	0	0	0	0	0	1,154,736	..12/31/2023
B4032401		TEMECULA	CA.....		..06/18/2014	5.250	82,810	0	0	0	0	0	686,140	..12/31/2023
B5072706		TEMECULA	CA.....		..10/05/2015	4.625	280,120	0	0	0	0	0	646,542	..12/31/2023

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C2110103	CF	TEMECULA	CA		..02/09/2023	..6.375	8,199,321	0	0	0	0	0	12,949,315	..12/31/2023
C2110104		TEMECULA	CA		..02/27/2023	..6.375	2,535,859	0	0	0	0	0	5,830,428	..12/31/2023
C3051604		TEMECULA	CA .....	.....	..07/14/2023	..5.875	1,679,327	0	0	0	0	0	2,357,918	..12/31/2023
C4032802		TEMECULA	CA .....	.....	..06/06/2024	..7.250	1,864,934	0	0	0	0	0	2,567,532	..06/06/2024
WC112004		TEMECULA	CA .....	.....	..02/15/2022	..5.875	5,749,590	0	0	0	0	0	8,197,000	..12/16/2024
B6041102	CF	TEMPLETON	CA .....	.....	..05/31/2016	..4.250	4,288,093	0	0	0	0	0	6,771,600	..12/31/2023
A5112204		THOUSAND OAKS	CA .....	.....	..12/31/2006	..3.875	206,441	0	0	0	0	0	2,085,390	..12/31/2023
A7051807		THOUSAND OAKS	CA .....	.....	..07/25/2007	..6.375	247,039	0	0	0	0	0	727,260	..12/31/2023
C1010801		THOUSAND OAKS	CA .....	.....	..03/22/2021	..3.875	7,212,972	0	0	0	0	0	14,017,248	..12/31/2023
C1092407		THOUSAND OAKS	CA .....	.....	..12/10/2021	..3.625	18,941,375	0	0	0	0	0	23,922,000	..12/31/2023
B3013006		TORRANCE	CA .....	.....	..04/10/2013	..4.625	1,040,821	0	0	0	0	0	3,450,875	..12/31/2023
B9022202	CF	TORRANCE	CA .....	.....	..07/25/2019	..7.000	6,904,385	0	0	0	0	0	20,281,908	..12/31/2023
C2100301	CF	TORRANCE	CA .....	.....	..01/05/2023	..6.250	3,654,129	0	0	0	0	0	5,349,648	..12/31/2023
C3013102		TORRANCE	CA .....	.....	..04/03/2023	..5.875	5,469,802	0	0	0	0	0	7,671,817	..12/31/2023
B2043004		TRACY	CA .....	.....	..06/25/2012	..4.250	1,433,470	0	0	0	0	0	3,851,496	..12/31/2023
B2082401		TRACY	CA .....	.....	..09/28/2012	..5.250	1,104,897	0	0	0	0	0	1,928,788	..12/31/2023
B8032801		TRACY	CA .....	.....	..10/09/2018	..5.375	737,034	0	0	0	0	0	1,284,486	..12/31/2023
C0010701		TRACY	CA .....	.....	..05/29/2020	..4.750	10,369,263	0	0	0	0	0	18,903,033	..05/09/2024
A8071804		TRUCKEE	CA .....	.....	..01/28/2009	..4.875	1,027,238	0	0	0	0	0	3,651,935	..12/31/2023
C3061504		TRUCKEE	CA .....	.....	..09/01/2023	..6.250	783,339	0	0	0	0	0	1,125,978	..12/31/2023
A6080801		TULARE	CA .....	.....	..12/31/2006	..4.250	107,070	0	0	0	0	0	1,277,040	..12/31/2023
C2061001	CF	TURLOCK	CA .....	.....	..08/18/2022	..5.125	7,110,957	0	0	0	0	0	10,692,167	..12/31/2023
C2061002	CF	TURLOCK	CA .....	.....	..08/18/2022	..5.125	2,373,396	0	0	0	0	0	3,581,048	..12/31/2023
WC110001		TURLOCK	CA .....	.....	..12/22/2021	..5.750	6,087,525	0	0	0	0	0	10,340,000	..12/31/2023
B2111903		TUSTIN	CA .....	.....	..01/16/2013	..4.875	21,914	0	0	0	0	0	200,245	..12/31/2023
C0121701	CF	TUSTIN	CA .....	.....	..03/04/2021	..7.250	7,418,754	0	0	0	0	0	18,454,656	..12/31/2023
C3122204		TUSTIN	CA .....	.....	..03/29/2024	..7.125	3,141,137	0	0	0	0	0	4,501,143	..03/29/2024
A8012902		TWENTYNINE PALMS	CA .....	.....	..04/14/2008	..4.625	1,080,687	0	0	0	0	0	2,300,175	..12/31/2023
B4112501		UKIAH	CA .....	.....	..01/27/2015	..4.750	370,374	0	0	0	0	0	788,304	..12/31/2023
A7043004		UNION CITY	CA .....	.....	..07/11/2007	..4.125	261,760	0	0	0	0	0	3,010,397	..12/31/2023
A7043005		UNION CITY	CA .....	.....	..07/11/2007	..4.125	182,081	0	0	0	0	0	1,785,847	..12/31/2023
B0090702		UPLAND	CA .....	.....	..11/22/2010	..3.750	261,086	0	0	0	0	0	539,440	..12/31/2023
B4121506		UPLAND	CA .....	.....	..02/02/2015	..3.375	747,748	0	0	0	0	0	1,278,477	..12/31/2023
B4121506-1		UPLAND	CA .....	.....	..12/16/2016	..3.375	195,554	0	0	0	0	0	334,353	..12/31/2023
B8061404		UPLAND	CA .....	.....	..08/01/2018	..5.000	1,677,123	0	0	0	0	0	2,791,500	..12/31/2023
A6040303		VACAVILLE	CA .....	.....	..06/01/2006	..5.250	1,215,986	0	0	0	0	0	1,920,000	..12/31/2023
B5071602		VACAVILLE	CA .....	.....	..10/21/2015	..4.500	252,416	0	0	0	0	0	862,056	..12/31/2023
B7051603		VACAVILLE	CA .....	.....	..07/07/2017	..4.000	661,999	0	0	0	0	0	1,651,568	..12/31/2023
A8121203		VALLEJO	CA .....	.....	..02/20/2009	..7.375	126,812	0	0	0	0	0	409,116	..12/31/2023
B5013006		VALLEJO	CA .....	.....	..04/06/2015	..4.125	641,625	0	0	0	0	0	1,090,962	..12/31/2023
B6122001	CF	VALLEJO	CA .....	.....	..04/04/2017	..5.125	4,216,082	0	0	0	0	0	14,042,000	..12/31/2023
C3062106		VALLEJO	CA .....	.....	..09/01/2023	..6.250	3,059,093	0	0	0	0	0	5,544,450	..12/31/2023
C4080604		VALLEJO	CA .....	.....	..10/01/2024	..6.625	11,744,600	0	0	0	0	0	17,044,160	..10/01/2024
B4050601		VAN NUYS	CA .....	.....	..07/30/2014	..3.875	567,807	0	0	0	0	0	964,698	..12/31/2023
C0012804		VAN NUYS	CA .....	.....	..04/15/2020	..3.750	1,975,022	0	0	0	0	0	4,199,904	..12/31/2023
C0110202		VAN NUYS	CA .....	.....	..01/12/2021	..3.625	2,876,331	0	0	0	0	0	5,252,800	..12/31/2023
C2011907		VAN NUYS	CA .....	.....	..04/14/2022	..3.750	733,515	0	0	0	0	0	987,596	..12/31/2023
C4100310		VAN NUYS	CA .....	.....	..12/20/2024	..5.875	10,000,000	0	0	0	0	0	17,763,000	..12/20/2024
B0071902		VENTURA	CA .....	.....	..10/25/2010	..3.875	254,928	0	0	0	0	0	1,369,073	..12/31/2023
B1110404		VENTURA	CA .....	.....	..02/17/2012	..3.375	231,055	0	0	0	0	0	984,984	..12/31/2023
B1113001		VENTURA	CA .....	.....	..02/23/2012	..5.625	134,424	0	0	0	0	0	365,856	..12/31/2023
B7051101		VENTURA	CA .....	.....	..08/03/2017	..4.500	187,450	0	0	0	0	0	5,716,000	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7051102		VENTURA	CA.....		..08/03/2017	4.750	478,625	0	0	0	0	0	2,504,664	...12/31/2023 ...
B8041905		VENTURA	CA.....		..06/20/2018	5.000	281,911	0	0	0	0	0	581,500	...12/31/2023 ...
B8092009		VENTURA	CA.....		..12/04/2018	4.750	643,081	0	0	0	0	0	1,573,141	...12/31/2023 ...
B8092009-1		VENTURA	CA.....		..04/09/2021	4.750	338,991	0	0	0	0	0	829,259	...12/31/2023 ...
C0020601		VENTURA	CA.....		..04/01/2020	3.875	2,664,166	0	0	0	0	0	5,215,968	...12/31/2023 ...
C0072001		VENTURA	CA.....		..09/25/2020	3.875	487,665	0	0	0	0	0	2,353,000	...12/31/2023 ...
C1032403		VENTURA	CA.....		..06/04/2021	3.625	1,045,310	0	0	0	0	0	2,391,390	...12/31/2023 ...
C2071102		VENTURA	CA.....		..09/30/2022	5.375	360,775	0	0	0	0	0	801,279	...12/31/2023 ...
C3062801		VENTURA	CA.....		..09/28/2023	6.250	8,973,348	0	0	0	0	0	13,013,640	...12/31/2023 ...
C4041202		VENTURA	CA.....		..07/01/2024	7.000	304,973	0	0	0	0	0	1,026,469	...07/01/2024 ...
C4052304		VENTURA	CA.....		..07/24/2024	6.625	1,541,713	0	0	0	0	0	3,060,348	...07/24/2024 ...
B5010805		VERNON	CA.....		..04/17/2015	4.500	302,959	0	0	0	0	0	1,939,488	...12/31/2023 ...
B9121902		VERNON	CA.....		..01/31/2020	5.875	750,441	0	0	0	0	0	1,112,275	...12/31/2023 ...
B9121902-1		VERNON	CA.....		..06/21/2022	5.875	359,700	0	0	0	0	0	533,134	...12/31/2023 ...
A6040601		VICTORVILLE	CA.....		..12/31/2006	6.750	24,829	0	0	0	0	0	170,366	...12/31/2023 ...
B2022705		VICTORVILLE	CA.....		..04/23/2012	3.875	339,946	0	0	0	0	0	944,240	...12/31/2023 ...
B7090601		VICTORVILLE	CA.....		..10/31/2017	5.875	364,864	0	0	0	0	0	649,080	...12/31/2023 ...
B8082802		VICTORVILLE	CA.....		..10/18/2018	5.000	326,354	0	0	0	0	0	541,254	...12/31/2023 ...
C0021907		VICTORVILLE	CA.....		..05/14/2020	3.875	989,305	0	0	0	0	0	1,766,075	...12/31/2023 ...
C4100307		VICTORVILLE	CA.....		..12/20/2024	6.000	9,600,000	0	0	0	0	0	14,441,000	...12/20/2024 ...
C1111002		VISALIA	CA.....		..02/18/2022	3.875	3,133,841	0	0	0	0	0	3,465,686	...12/31/2023 ...
C2011102		VISALIA	CA.....		..07/01/2022	4.125	418,641	0	0	0	0	0	791,204	...12/31/2023 ...
C3042001		VISALIA	CA.....		..06/01/2023	5.750	2,667,899	0	0	0	0	0	6,186,483	...12/31/2023 ...
C3091505		VISALIA	CA.....		..02/29/2024	7.625	17,137,387	0	0	0	0	0	27,995,162	...02/29/2024 ...
C4040102		VISALIA	CA.....		..06/05/2024	6.625	12,392,059	0	0	0	0	0	18,305,740	...06/05/2024 ...
C4040103		VISALIA	CA.....		..06/28/2024	6.625	12,727,971	0	0	0	0	0	18,686,080	...06/28/2024 ...
C4053008		VISALIA	CA.....		..08/13/2024	6.750	9,358,396	0	0	0	0	0	16,187,487	...08/13/2024 ...
B3041505		VISTA	CA.....		..07/10/2013	4.375	763,476	0	0	0	0	0	4,192,363	...12/31/2023 ...
B3041505-1		VISTA	CA.....		..11/17/2017	4.625	341,647	0	0	0	0	0	1,876,037	...12/31/2023 ...
B4021802		VISTA	CA.....		..05/12/2014	4.250	1,090,198	0	0	0	0	0	2,331,975	...12/31/2023 ...
B5012701		VISTA	CA.....		..03/23/2015	4.125	1,383,707	0	0	0	0	0	2,883,920	...12/31/2023 ...
B5100102		VISTA	CA.....		..01/12/2016	4.500	732,218	0	0	0	0	0	1,418,495	...12/31/2023 ...
B5100102-1		VISTA	CA.....		..04/22/2020	4.500	586,287	0	0	0	0	0	1,135,790	...12/31/2023 ...
B6020801		VISTA	CA.....		..04/11/2016	4.375	707,046	0	0	0	0	0	1,711,560	...12/31/2023 ...
B9082701		VISTA	CA.....		..11/27/2019	3.875	1,564,358	0	0	0	0	0	2,613,000	...12/31/2023 ...
C0031305		VISTA	CA.....		..05/27/2020	3.375	1,886,993	0	0	0	0	0	3,453,754	...12/31/2023 ...
C0092902		VISTA	CA.....		..12/21/2020	3.625	1,013,348	0	0	0	0	0	2,432,861	...12/31/2023 ...
C0102801	CF.....	VISTA	CA.....		..01/07/2021	3.625	2,157,258	0	0	0	0	0	4,680,800	...12/31/2023 ...
A9101305		WALNUT	CA.....		..12/16/2009	7.875	186,744	0	0	0	0	0	980,381	...12/31/2023 ...
B0060105		WALNUT CREEK	CA.....		..07/14/2010	4.375	327,757	0	0	0	0	0	852,558	...12/31/2023 ...
B1120704		WALNUT CREEK	CA.....		..02/09/2012	4.000	1,290,528	0	0	0	0	0	3,467,288	...12/31/2023 ...
B5110904		WALNUT CREEK	CA.....		..01/27/2016	4.500	1,331,365	0	0	0	0	0	2,484,372	...12/31/2023 ...
B7030801		WALNUT CREEK	CA.....		..06/01/2017	4.750	1,182,172	0	0	0	0	0	2,674,945	...12/31/2023 ...
B8112702		WALNUT CREEK	CA.....		..02/01/2019	5.250	587,275	0	0	0	0	0	2,076,000	...12/31/2023 ...
C1092905		WALNUT CREEK	CA.....		..11/29/2021	3.625	1,248,848	0	0	0	0	0	4,974,000	...12/31/2023 ...
C4100801		WALNUT CREEK	CA.....		..12/23/2024	6.750	2,990,000	0	0	0	0	0	4,599,000	...12/23/2024 ...
C1032501		WATSONVILLE	CA.....		..06/07/2021	4.625	771,131	0	0	0	0	0	1,046,250	...12/31/2023 ...
B8071601		WEST COVINA	CA.....		..09/11/2018	5.000	564,387	0	0	0	0	0	1,058,000	...12/31/2023 ...
B8121801		WEST COVINA	CA.....		..02/19/2019	4.875	972,071	0	0	0	0	0	1,261,000	...12/31/2023 ...
A7070603		WEST HOLLYWOOD	CA.....		..09/18/2007	6.600	1,001,854	0	0	0	0	0	1,571,310	...12/31/2023 ...
B2040202		WEST HOLLYWOOD	CA.....		..06/19/2012	5.000	592,671	0	0	0	0	0	2,285,712	...12/31/2023 ...
B4041402		WEST HOLLYWOOD	CA.....		..06/26/2014	5.125	784,818	0	0	0	0	0	1,858,556	...12/31/2023 ...

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B4041402-1		WEST HOLLYWOOD	CA		06/19/2018	5.250	498,415	0	0	0	0	0	1,180,314	12/31/2023
C3021701		WEST HOLLYWOOD	CA		06/09/2023	6.375	787,506	0	0	0	0	0	2,139,176	12/31/2023
C3021701-1		WEST HOLLYWOOD	CA		08/16/2023	6.375	842,303	0	0	0	0	0	2,288,026	12/31/2023
C3040401		WEST HOLLYWOOD	CA		06/20/2023	6.125	1,603,065	0	0	0	0	0	2,362,311	12/31/2023
C4050202		WEST HOLLYWOOD	CA		07/16/2024	7.250	3,862,548	0	0	0	0	0	5,708,564	07/16/2024
C0051201		WEST SACRAMENTO	CA		07/10/2020	4.000	800,761	0	0	0	0	0	1,320,000	12/31/2023
A6120806		WESTCHESTER	CA		01/29/2007	4.500	319,201	0	0	0	0	0	1,488,180	12/31/2023
B8091704		WESTLAKE VILLAGE	CA		12/11/2018	4.750	1,119,438	0	0	0	0	0	1,905,815	12/31/2023
B3062107		WESTMINSTER	CA		02/05/2014	5.250	795,321	0	0	0	0	0	2,050,128	12/31/2023
B5050806		WESTMINSTER	CA		07/31/2015	4.750	1,037,529	0	0	0	0	0	3,025,824	12/31/2023
C4051301		WESTMINSTER	CA		08/09/2024	6.500	1,767,252	0	0	0	0	0	2,629,439	08/09/2024
B2081304		WHITTIER	CA		11/14/2012	4.875	403,745	0	0	0	0	0	3,145,450	12/31/2023
B7082501		WHITTIER	CA		10/30/2017	4.625	286,699	0	0	0	0	0	752,400	12/31/2023
B8112301		WHITTIER	CA		01/28/2019	5.125	200,437	0	0	0	0	0	475,952	12/31/2023
B9111501		WHITTIER	CA		02/21/2020	4.125	730,330	0	0	0	0	0	1,141,000	12/31/2023
C3010601		WHITTIER	CA		03/21/2023	6.125	403,289	0	0	0	0	0	622,200	12/31/2023
C0020502		WILDOMAR	CA		03/26/2020	3.750	3,239,673	0	0	0	0	0	5,112,454	12/31/2023
C0070902	CF	WILDOMAR	CA		09/14/2020	6.250	8,523,567	0	0	0	0	0	14,190,400	12/31/2023
C0090405		WILDOMAR	CA		11/19/2020	3.875	1,220,454	0	0	0	0	0	2,720,200	12/31/2023
B3051410		WILMINGTON	CA		08/28/2013	4.500	400,702	0	0	0	0	0	1,245,429	12/31/2023
C0060301		WILMINGTON	CA		08/07/2020	4.250	1,074,387	0	0	0	0	0	2,238,400	12/31/2023
C2111503		WILMINGTON	CA		02/24/2023	6.500	317,939	0	0	0	0	0	575,757	12/31/2023
C2111504		WILMINGTON	CA		02/24/2023	6.500	317,939	0	0	0	0	0	573,759	12/31/2023
B3073001		WINDSOR	CA		10/10/2013	5.625	596,116	0	0	0	0	0	1,624,550	12/31/2023
C1041502		WINDSOR	CA		07/08/2021	4.125	688,670	0	0	0	0	0	2,123,000	12/31/2023
C2031602		WINDSOR	CA		06/09/2022	4.250	1,505,861	0	0	0	0	0	2,494,536	12/31/2023
C1021601		WINNETKA	CA		04/30/2021	6.625	1,885,519	0	0	0	0	0	2,946,595	12/31/2023
C1021601-1		WINNETKA	CA		01/20/2022	6.625	856,166	0	0	0	0	0	1,337,975	12/31/2023
B9091302		WOODLAND	CA		10/30/2019	4.000	1,330,782	0	0	0	0	0	2,083,946	12/31/2023
B7082401		YORBA LINDA	CA		11/14/2017	7.000	1,039,141	0	0	0	0	0	2,427,009	12/31/2023
B8091301	CF	YREKA	CA		11/28/2018	4.875	6,595,713	0	0	0	0	0	9,720,522	12/31/2023
B8030901		YUBA CITY	CA		05/04/2018	6.750	416,485	0	0	0	0	0	687,460	12/31/2023
B8091204		YUBA CITY	CA		11/13/2018	6.750	421,331	0	0	0	0	0	1,116,979	12/31/2023
C0020608		YUCCA VALLEY	CA		04/17/2020	3.875	673,936	0	0	0	0	0	1,055,000	12/31/2023
C3050101		YUCCA VALLEY	CA		08/04/2023	6.250	831,626	0	0	0	0	0	1,128,000	12/31/2023
C3062005		ALAMOSA	CO		10/13/2023	6.500	970,276	0	0	0	0	0	1,789,040	12/31/2023
A6031005		ARVADA	CO		12/31/2006	4.750	173,069	0	0	0	0	0	816,000	12/31/2023
B8100503		ARVADA	CO		03/20/2019	5.375	890,875	0	0	0	0	0	1,324,500	12/31/2023
C2103102		ASPEN	CO		12/22/2022	6.250	1,375,437	0	0	0	0	0	1,838,592	12/31/2023
B8080903		AURORA	CO		11/27/2018	4.750	546,956	0	0	0	0	0	943,686	12/31/2023
B8080904		AURORA	CO		11/13/2018	4.750	653,946	0	0	0	0	0	1,153,188	12/31/2023
B8080905		AURORA	CO		11/27/2018	4.750	574,666	0	0	0	0	0	1,189,341	12/31/2023
B8080906		AURORA	CO		11/27/2018	4.750	319,016	0	0	0	0	0	435,928	12/31/2023
A8041803		BOULDER	CO		06/12/2008	6.000	99,934	0	0	0	0	0	619,298	12/31/2023
B2091105		BOULDER	CO		11/08/2012	5.000	1,171,326	0	0	0	0	0	2,939,090	12/31/2023
B8121901		BOULDER	CO		02/15/2019	4.875	414,674	0	0	0	0	0	1,230,750	12/31/2023
C0122102		BROOMFIELD	CO		03/09/2021	3.375	5,508,661	0	0	0	0	0	7,999,248	12/31/2023
C2121905		BROOMFIELD	CO		03/13/2023	5.625	851,271	0	0	0	0	0	1,200,990	12/31/2023
C4081605		BROOMFIELD	CO		11/01/2024	6.625	1,856,000	0	0	0	0	0	2,613,760	11/01/2024
C3120101		CASTLE ROCK	CO		02/23/2024	7.125	3,847,104	0	0	0	0	0	5,564,670	02/23/2024
C4011601		CASTLE ROCK	CO		03/28/2024	6.875	7,237,277	0	0	0	0	0	9,890,850	03/28/2024
B2032601		CENTENNIAL	CO		05/17/2012	4.125	1,007,230	0	0	0	0	0	1,956,486	12/31/2023

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B8013104		CENTENNIAL	CO.....		..04/05/2018	..4.875	429,751	0	0	0	0	0	938,250	..12/31/2023
A6070708		COLORADO SPRINGS	CO.....		..09/15/2006	..4.250	138,345	0	0	0	0	0	547,938	..12/31/2023
A8082902		COLORADO SPRINGS	CO.....	.....	..11/10/2008	..5.000	1,375,008	0	0	0	0	0	3,154,735	..12/31/2023
B1082904		COLORADO SPRINGS	CO.....	.....	..10/28/2011	6.000	556,036	0	0	0	0	0	1,771,528	..12/31/2023
B5050401		COLORADO SPRINGS	CO.....	.....	..09/01/2015	..4.625	318,601	0	0	0	0	0	769,285	..12/31/2023
B7050201		COLORADO SPRINGS	CO.....	.....	..07/31/2017	..5.000	619,060	0	0	0	0	0	1,099,956	..12/31/2023
CO102802		COLORADO SPRINGS	CO.....	.....	..12/22/2020	..3.875	1,361,109	0	0	0	0	0	2,092,887	..12/31/2023
C1090703		COLORADO SPRINGS	CO.....	.....	..10/28/2021	..3.875	7,788,822	0	0	0	0	0	12,433,292	..12/31/2023
C1100702	CF.....	COLORADO SPRINGS	CO.....	.....	..12/21/2021	..5.125	8,142,520	0	0	0	0	0	18,466,670	..12/31/2023
C1122102		COLORADO SPRINGS	CO.....	.....	..03/02/2022	..3.750	772,660	0	0	0	0	0	1,131,026	..12/31/2023
C2041511		COLORADO SPRINGS	CO.....	.....	..07/01/2022	..4.875	806,949	0	0	0	0	0	1,643,000	..12/31/2023
C3122102		COLORADO SPRINGS	CO.....	.....	..03/15/2024	..6.750	2,260,266	0	0	0	0	0	3,081,767	..03/15/2024
C4031201		COLORADO SPRINGS	CO.....	.....	..05/31/2024	..7.250	13,674,100	0	0	0	0	0	19,987,869	..05/31/2024
C4100904		COLORADO SPRINGS	CO.....	.....	..12/20/2024	..6.000	3,750,000	0	0	0	0	0	5,012,000	..12/20/2024
B2042302		COMMERCE CITY	CO.....	.....	..07/18/2012	..5.250	48,988	0	0	0	0	0	331,960	..12/31/2023
B3013001		COMMERCE CITY	CO.....	.....	..03/28/2013	..4.750	363,361	0	0	0	0	0	1,968,144	..12/31/2023
C1090201		COMMERCE CITY	CO.....	.....	..12/15/2021	..3.625	841,663	0	0	0	0	0	2,084,205	..12/31/2023
C3060902		CONIFER	CO.....	.....	..09/15/2023	..6.125	1,720,580	0	0	0	0	0	2,378,453	..12/31/2023
A7041602		DELTA	CO.....	.....	..07/24/2007	..6.625	91,602	0	0	0	0	0	619,298	..12/31/2023
A5120602		DENVER	CO.....	.....	..01/25/2006	..6.625	16,562	0	0	0	0	0	221,340	..12/31/2023
A7091103		DENVER	CO.....	.....	..12/13/2007	..5.375	711,422	0	0	0	0	0	2,390,319	..12/31/2023
A8082009		DENVER	CO.....	.....	..10/02/2008	..6.250	246,043	0	0	0	0	0	687,600	..12/31/2023
B1030105		DENVER	CO.....	.....	..04/22/2011	..6.625	201,779	0	0	0	0	0	453,150	..12/31/2023
B1031604		DENVER	CO.....	.....	..07/08/2011	..6.250	88,520	0	0	0	0	0	1,278,134	..12/31/2023
B1052502		DENVER	CO.....	.....	..07/21/2011	..6.250	395,250	0	0	0	0	0	1,141,030	..12/31/2023
B1052503		DENVER	CO.....	.....	..07/21/2011	..6.250	300,924	0	0	0	0	0	1,000,318	..12/31/2023
B2031602		DENVER	CO.....	.....	..06/06/2012	..5.625	303,229	0	0	0	0	0	891,000	..12/31/2023
B2042502		DENVER	CO.....	.....	..06/29/2012	..4.375	1,500,342	0	0	0	0	0	3,098,366	..12/31/2023
B2042502-1		DENVER	CO.....	.....	..05/18/2015	..4.375	409,852	0	0	0	0	0	846,388	..12/31/2023
B2051104		DENVER	CO.....	.....	..07/03/2012	..5.375	301,696	0	0	0	0	0	524,216	..12/31/2023
B2071901		DENVER	CO.....	.....	..09/18/2012	..5.250	554,235	0	0	0	0	0	726,122	..12/31/2023
B2082803		DENVER	CO.....	.....	..11/21/2012	..5.375	309,625	0	0	0	0	0	1,063,370	..12/31/2023
B3011503		DENVER	CO.....	.....	..02/26/2013	..4.875	421,053	0	0	0	0	0	1,041,146	..12/31/2023
B3040401		DENVER	CO.....	.....	..06/14/2013	..4.750	289,859	0	0	0	0	0	764,925	..12/31/2023
B3040402		DENVER	CO.....	.....	..06/14/2013	..4.750	676,384	0	0	0	0	0	1,180,143	..12/31/2023
B3040402-1		DENVER	CO.....	.....	..06/28/2022	..5.000	485,594	0	0	0	0	0	847,257	..12/31/2023
B3040403		DENVER	CO.....	.....	..06/14/2013	..4.750	730,087	0	0	0	0	0	1,318,077	..12/31/2023
B3040403-1		DENVER	CO.....	.....	..10/25/2018	..5.000	371,432	0	0	0	0	0	670,573	..12/31/2023
B4010302		DENVER	CO.....	.....	..03/10/2014	..5.750	327,598	0	0	0	0	0	539,772	..12/31/2023
B4010302-1		DENVER	CO.....	.....	..07/20/2023	..6.375	195,939	0	0	0	0	0	322,843	..12/31/2023
B4030701		DENVER	CO.....	.....	..05/12/2014	..5.250	1,022,195	0	0	0	0	0	2,389,350	..12/31/2023
B4091201		DENVER	CO.....	.....	..11/07/2014	..4.750	153,588	0	0	0	0	0	293,607	..12/31/2023
B4091201-1		DENVER	CO.....	.....	..02/28/2018	..4.875	234,723	0	0	0	0	0	448,710	..12/31/2023
B5103002		DENVER	CO.....	.....	..01/15/2016	..4.875	374,058	0	0	0	0	0	708,180	..12/31/2023
B5103003		DENVER	CO.....	.....	..01/15/2016	..5.000	191,135	0	0	0	0	0	422,356	..12/31/2023
B6010402		DENVER	CO.....	.....	..02/26/2016	..4.750	492,338	0	0	0	0	0	767,569	..12/31/2023
B6010402-1		DENVER	CO.....	.....	..03/15/2023	..6.250	426,014	0	0	0	0	0	664,168	..12/31/2023
B6033001		DENVER	CO.....	.....	..05/31/2016	..4.500	744,803	0	0	0	0	0	1,685,475	..12/31/2023
B6041103		DENVER	CO.....	.....	..06/21/2016	..4.375	515,430	0	0	0	0	0	1,085,922	..12/31/2023
B6082201		DENVER	CO.....	.....	..10/20/2016	..4.375	323,478	0	0	0	0	0	1,450,530	..12/31/2023
B6082502		DENVER	CO.....	.....	..11/03/2016	..4.250	295,758	0	0	0	0	0	1,163,057	..12/31/2023
B7062801		DENVER	CO.....	.....	..09/06/2017	..5.375	1,019,918	0	0	0	0	0	1,407,664	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7062801-1		DENVER	CO.		03/24/2023	6.250	224,343	0	0	0	0	0	309,632	12/31/2023
B7083001		DENVER	CO.		11/21/2017	4.750	887,163	0	0	0	0	0	1,509,339	12/31/2023
B8011601		DENVER	CO.		03/15/2018	4.625	310,667	0	0	0	0	0	763,774	12/31/2023
B8022201		DENVER	CO.		04/30/2018	4.875	1,124,841	0	0	0	0	0	2,090,750	12/31/2023
B8031201		DENVER	CO.		05/23/2018	4.875	716,842	0	0	0	0	0	1,578,000	12/31/2023
B8051702		DENVER	CO.		07/20/2018	5.500	511,814	0	0	0	0	0	696,280	12/31/2023
B8051703		DENVER	CO.		07/20/2018	5.500	259,578	0	0	0	0	0	458,750	12/31/2023
B9020103		DENVER	CO.		04/15/2019	4.750	366,102	0	0	0	0	0	426,274	12/31/2023
C0042201	CF	DENVER	CO.		07/08/2020	4.125	2,227,719	0	0	0	0	0	4,362,421	12/31/2023
C0082001		DENVER	CO.		10/15/2020	6.750	2,620,987	0	0	0	0	0	4,202,370	12/31/2023
C0092201		DENVER	CO.		11/20/2020	4.000	948,913	0	0	0	0	0	1,371,468	12/31/2023
C1072804		DENVER	CO.		09/28/2021	4.125	1,093,336	0	0	0	0	0	1,734,603	12/31/2023
C2090105		DENVER	CO.		11/15/2022	5.250	1,348,407	0	0	0	0	0	1,537,550	12/31/2023
C3090102		DENVER	CO.		11/13/2023	6.875	1,180,990	0	0	0	0	0	1,483,629	12/31/2023
C4092602		DENVER	CO.		12/19/2024	6.625	24,000,000	0	0	0	0	0	38,372,000	12/19/2024
W1050001		DENVER	CO.		08/17/2021	6.250	4,295,620	0	0	0	0	0	5,245,000	12/31/2023
B1021703		ENGLEWOOD	CO.		03/17/2011	4.500	472,795	0	0	0	0	0	2,235,000	12/31/2023
B2051103		ENGLEWOOD	CO.		07/03/2012	5.375	287,690	0	0	0	0	0	649,796	12/31/2023
B2110601		ENGLEWOOD	CO.		01/10/2013	5.125	171,948	0	0	0	0	0	349,628	12/31/2023
B2111603		ENGLEWOOD	CO.		01/10/2013	5.000	422,304	0	0	0	0	0	746,005	12/31/2023
B2111603-1		ENGLEWOOD	CO.		07/11/2018	5.000	445,968	0	0	0	0	0	787,808	12/31/2023
B3011802		ENGLEWOOD	CO.		03/12/2013	4.875	770,136	0	0	0	0	0	1,645,730	12/31/2023
B3103002		ENGLEWOOD	CO.		01/07/2014	5.750	165,403	0	0	0	0	0	218,122	12/31/2023
B5031903		ENGLEWOOD	CO.		05/15/2015	4.625	542,848	0	0	0	0	0	988,194	12/31/2023
B5031904		ENGLEWOOD	CO.		05/15/2015	4.625	419,428	0	0	0	0	0	878,976	12/31/2023
B5050403		ENGLEWOOD	CO.		07/16/2015	5.000	364,991	0	0	0	0	0	845,552	12/31/2023
B5103004		ENGLEWOOD	CO.		01/15/2016	4.875	748,116	0	0	0	0	0	1,372,338	12/31/2023
B5103005		ENGLEWOOD	CO.		01/15/2016	4.875	269,289	0	0	0	0	0	479,138	12/31/2023
B7121501		ENGLEWOOD	CO.		02/22/2018	5.000	1,459,835	0	0	0	0	0	2,507,648	12/31/2023
B8080902		ENGLEWOOD	CO.		11/27/2018	4.750	396,324	0	0	0	0	0	774,972	12/31/2023
C3090103		ENGLEWOOD	CO.		11/13/2023	6.875	2,263,563	0	0	0	0	0	3,245,189	12/31/2023
B9071203		ERIE	CO.		09/23/2019	4.375	384,555	0	0	0	0	0	668,750	12/31/2023
A5060601		FIRESTONE	CO.		08/24/2005	5.750	51,216	0	0	0	0	0	1,136,275	12/31/2023
A8080806	CF	FORT COLLINS	CO.		10/28/2008	5.125	1,848,925	0	0	0	0	0	8,930,702	12/31/2023
C1101503		FORT COLLINS	CO.		03/09/2022	3.750	745,336	0	0	0	0	0	1,310,114	12/31/2023
B2091103		GLENWOOD SPRINGS	CO.		11/29/2012	6.875	743,095	0	0	0	0	0	2,461,690	12/31/2023
B2091104		GOLDEN	CO.		11/08/2012	5.000	1,556,728	0	0	0	0	0	3,810,730	12/31/2023
B5071001		GOLDEN	CO.		09/17/2015	4.500	388,279	0	0	0	0	0	1,088,430	12/31/2023
C0081301		GOLDEN	CO.		10/28/2020	3.750	5,352,264	0	0	0	0	0	7,989,789	12/31/2023
C0042701		GREELEY	CO.		07/10/2020	4.000	845,244	0	0	0	0	0	1,807,000	12/31/2023
A6122303		HENDERSON	CO.		03/29/2007	6.625	720,689	0	0	0	0	0	2,435,760	12/31/2023
B6070701	CF	HENDERSON	CO.		08/31/2016	4.250	2,990,553	0	0	0	0	0	9,862,125	12/31/2023
B9061001		HENDERSON	CO.		07/26/2019	6.500	1,456,011	0	0	0	0	0	2,820,864	12/31/2023
C1062202		HIGHLANDS RANCH	CO.		08/25/2021	4.000	1,341,952	0	0	0	0	0	2,188,235	12/31/2023
B2053101		LAFAYETTE	CO.		10/05/2012	5.250	1,146,526	0	0	0	0	0	5,223,589	12/31/2023
B8011702		LAFAYETTE	CO.		04/13/2018	4.625	559,568	0	0	0	0	0	1,304,037	12/31/2023
B8012402		LAFAYETTE	CO.		04/13/2018	4.625	274,348	0	0	0	0	0	690,616	12/31/2023
C1120802	CF	LAFAYETTE	CO.		02/16/2022	3.750	2,687,554	0	0	0	0	0	4,281,728	12/31/2023
A7022602		LAKEWOOD	CO.		05/02/2007	4.750	274,676	0	0	0	0	0	1,067,430	12/31/2023
B9010701		LAKEWOOD	CO.		04/15/2019	5.125	628,596	0	0	0	0	0	1,060,838	12/31/2023
C1011202		LAKEWOOD	CO.		03/24/2021	3.625	1,179,674	0	0	0	0	0	2,715,648	12/31/2023
C1042801		LITTLETON	CO.		06/11/2021	3.375	363,548	0	0	0	0	0	480,600	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A7033002		LONGMONT	CO.		06/15/2007	4.750	158,200	0	0	0	0	0	1,528,980	12/31/2023
A4030303		LOUISVILLE	CO.		05/11/2004	6.375	165,833	0	0	0	0	0	1,283,670	12/31/2023
B5030605	CF	LOVELAND	CO.		05/15/2015	3.750	2,997,914	0	0	0	0	0	8,369,892	12/31/2023
C0051808		MONTROSE	CO.		09/28/2020	4.125	1,434,039	0	0	0	0	0	2,538,400	12/31/2023
B4041403		NORTHGLENN	CO.		06/18/2014	6.500	252,540	0	0	0	0	0	1,089,628	12/31/2023
B5011601		PARKER	CO.		02/27/2015	4.000	717,530	0	0	0	0	0	1,037,480	12/31/2023
B6120104		PARKER	CO.		01/30/2017	4.750	1,321,704	0	0	0	0	0	2,479,334	12/31/2023
B9082702		PARKER	CO.		10/31/2019	4.250	659,196	0	0	0	0	0	1,104,012	12/31/2023
A8080805		PLATTEVILLE	CO.		10/28/2008	5.125	317,165	0	0	0	0	0	858,088	12/31/2023
B4071701		THORNTON	CO.		09/26/2014	6.625	48,473	0	0	0	0	0	930,384	12/31/2023
C3050903		THORNTON	CO.		07/31/2023	6.250	6,261,288	0	0	0	0	0	8,171,038	12/31/2023
A7050103		WESTMINSTER	CO.		07/18/2007	5.125	223,843	0	0	0	0	0	861,711	12/31/2023
C0081303	CF	WESTMINSTER	CO.		10/28/2020	3.750	4,801,299	0	0	0	0	0	8,201,229	12/31/2023
C0081304		WESTMINSTER	CO.		10/28/2020	3.750	3,069,642	0	0	0	0	0	4,823,475	12/31/2023
A5101206		WHEAT RIDGE	CO.		12/31/2006	6.250	13,975	0	0	0	0	0	445,230	12/31/2023
A7033001		WHEAT RIDGE	CO.		05/29/2007	3.750	222,659	0	0	0	0	0	969,000	12/31/2023
C2042201		BERLIN	CT.		07/07/2022	5.000	463,567	0	0	0	0	0	754,837	12/31/2023
A8061208		BETHEL	CT.		08/12/2008	5.000	150,487	0	0	0	0	0	418,501	12/31/2023
C3020203		BRIDGEPORT	CT.		04/28/2023	5.750	3,487,209	0	0	0	0	0	5,208,584	12/31/2023
A7121902		DANBURY	CT.		02/12/2008	4.875	373,115	0	0	0	0	0	745,707	12/31/2023
C4090501		DANBURY	CT.		11/20/2024	6.250	4,576,000	0	0	0	0	0	7,034,240	11/20/2024
WC312001		ENFIELD	CT.		03/27/2024	9.875	8,680,000	0	0	0	0	0	15,441,000	03/27/2024
WC304001		MERIDEN	CT.		07/06/2023	8.375	4,806,000	0	0	0	0	0	7,822,000	12/31/2023
C1082601		MIDDLETOWN	CT.		11/19/2021	7.375	757,556	0	0	0	0	0	943,500	12/31/2023
C2020702		NAUGATUCK	CT.		04/28/2022	3.875	740,047	0	0	0	0	0	1,178,056	12/31/2023
C1091003		NEWINGTON	CT.		01/28/2022	3.375	273,657	0	0	0	0	0	436,818	12/31/2023
C2010402		NORTH BRANFORD	CT.		02/17/2022	3.375	564,034	0	0	0	0	0	834,509	12/31/2023
C4041801		NORWALK	CT.		07/24/2024	6.875	1,401,841	0	0	0	0	0	2,047,277	07/24/2024
B0080612		STRATFORD	CT.		10/26/2010	4.000	76,804	0	0	0	0	0	469,278	12/31/2023
C3112702		WATERBURY	CT.		02/26/2024	7.750	11,955,529	0	0	0	0	0	22,339,681	02/26/2024
C4052901		WILTON	CT.		08/30/2024	7.000	4,722,484	0	0	0	0	0	9,028,000	08/30/2024
A5030402		WASHINGTON	DC.		06/29/2005	6.375	101,477	0	0	0	0	0	2,056,320	12/31/2023
B0040901		WASHINGTON	DC.		06/22/2010	3.625	177,252	0	0	0	0	0	943,492	12/31/2023
B1011106		WASHINGTON	DC.		03/11/2011	4.000	282,603	0	0	0	0	0	791,019	12/31/2023
B1011106-1		WASHINGTON	DC.		04/05/2018	4.000	76,448	0	0	0	0	0	213,981	12/31/2023
B1110901		WASHINGTON	DC.		12/22/2011	5.500	505,099	0	0	0	0	0	4,897,860	12/31/2023
B3070302		WASHINGTON	DC.		09/26/2013	5.000	274,784	0	0	0	0	0	817,152	12/31/2023
B4110602		WASHINGTON	DC.		01/23/2015	5.125	434,315	0	0	0	0	0	719,060	12/31/2023
B4121702		WASHINGTON	DC.		02/25/2015	4.750	767,938	0	0	0	0	0	1,992,080	12/31/2023
B5080401		WASHINGTON	DC.		09/25/2015	4.500	599,852	0	0	0	0	0	932,585	12/31/2023
B6111701		WASHINGTON	DC.		01/31/2017	6.625	1,560,185	0	0	0	0	0	2,047,939	12/31/2023
B8051001		WASHINGTON	DC.		07/24/2018	4.875	1,002,110	0	0	0	0	0	1,167,500	12/31/2023
B8081502		WASHINGTON	DC.		11/02/2018	4.875	1,709,538	0	0	0	0	0	2,305,685	12/31/2023
B8092102		WASHINGTON	DC.		12/27/2018	4.875	3,916,920	0	0	0	0	0	6,409,220	12/31/2023
B8101804		WASHINGTON	DC.		01/10/2019	5.125	599,367	0	0	0	0	0	886,151	12/31/2023
B9030401		WASHINGTON	DC.		05/22/2019	5.000	670,328	0	0	0	0	0	920,250	12/31/2023
B9061301		WASHINGTON	DC.		08/30/2019	4.375	2,420,465	0	0	0	0	0	3,829,707	12/31/2023
B9081403		WASHINGTON	DC.		10/03/2019	3.875	2,774,106	0	0	0	0	0	3,866,909	12/31/2023
C0012805		WASHINGTON	DC.		03/19/2020	3.750	10,581,007	0	0	0	0	0	12,578,272	12/31/2023
C0031201		WASHINGTON	DC.		07/30/2020	3.375	15,501,026	0	0	0	0	0	25,159,473	12/31/2023
C0083103		WASHINGTON	DC.		10/28/2020	3.750	2,067,659	0	0	0	0	0	2,870,298	12/31/2023
C0100803		WASHINGTON	DC.		12/18/2020	3.750	3,219,271	0	0	0	0	0	4,473,578	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0110401		WASHINGTON	DC.....		12/17/2020	3.500	2,081,720	0	0	0	0	0	4,547,485	12/31/2023
C1021201		WASHINGTON	DC.....		04/30/2021	3.625	1,862,960	0	0	0	0	0	2,936,466	12/31/2023
C1021202		WASHINGTON	DC.....		04/30/2021	3.625	807,266	0	0	0	0	0	1,095,120	12/31/2023
C1061401		WASHINGTON	DC.....		08/03/2021	3.875	4,918,813	0	0	0	0	0	6,931,624	12/31/2023
C1061401-1		WASHINGTON	DC.....		01/19/2023	6.000	781,640	0	0	0	0	0	1,101,492	12/31/2023
C1092409		WASHINGTON	DC.....		12/17/2021	3.500	841,960	0	0	0	0	0	1,220,845	12/31/2023
C1092410		WASHINGTON	DC.....		12/17/2021	3.500	2,224,044	0	0	0	0	0	3,367,104	12/31/2023
C1111001		WASHINGTON	DC.....		01/26/2022	3.625	426,362	0	0	0	0	0	615,042	12/31/2023
C2032302	CF.....	WASHINGTON	DC.....		05/27/2022	4.250	3,922,921	0	0	0	0	0	5,633,767	12/31/2023
C2050504		WASHINGTON	DC.....		07/29/2022	5.000	791,251	0	0	0	0	0	1,058,191	12/31/2023
C2050505		WASHINGTON	DC.....		07/29/2022	5.000	2,127,849	0	0	0	0	0	2,954,154	12/31/2023
C2050901		WASHINGTON	DC.....		07/29/2022	5.125	5,301,071	0	0	0	0	0	7,336,373	12/31/2023
C2060604		WASHINGTON	DC.....		08/09/2022	4.875	737,876	0	0	0	0	0	1,064,702	12/31/2023
C2072503		WASHINGTON	DC.....		11/15/2022	5.125	3,180,466	0	0	0	0	0	4,259,600	12/31/2023
C2111801		WASHINGTON	DC.....		03/15/2023	6.000	2,999,759	0	0	0	0	0	4,220,880	12/31/2023
C2111802		WASHINGTON	DC.....		06/30/2023	6.000	2,769,137	0	0	0	0	0	3,880,548	12/31/2023
C2111803		WASHINGTON	DC.....		03/14/2023	6.000	2,084,035	0	0	0	0	0	2,959,905	12/31/2023
C3022301		WASHINGTON	DC.....		05/31/2023	5.875	1,406,260	0	0	0	0	0	1,917,176	12/31/2023
C3022707		WASHINGTON	DC.....		05/26/2023	5.875	12,343,881	0	0	0	0	0	16,797,389	12/31/2023
C3030108		WASHINGTON	DC.....		05/17/2023	6.000	2,344,806	0	0	0	0	0	3,416,189	12/31/2023
C3031601		WASHINGTON	DC.....		06/02/2023	5.875	5,574,402	0	0	0	0	0	7,488,612	12/31/2023
C3032101	CF.....	WASHINGTON	DC.....		05/24/2023	6.625	15,536,344	0	0	0	0	0	35,495,226	12/31/2023
C3033001		WASHINGTON	DC.....		06/22/2023	5.750	932,475	0	0	0	0	0	1,248,000	12/31/2023
C3033002		WASHINGTON	DC.....		06/22/2023	5.750	1,229,679	0	0	0	0	0	1,782,891	12/31/2023
C3041702	CF.....	WASHINGTON	DC.....		06/29/2023	6.000	8,845,851	0	0	0	0	0	14,263,911	12/31/2023
C3060601		WASHINGTON	DC.....		08/31/2023	6.250	1,928,295	0	0	0	0	0	2,828,970	12/31/2023
C3082101		WASHINGTON	DC.....		11/13/2023	6.750	1,483,638	0	0	0	0	0	2,181,455	12/31/2023
C3122101		WASHINGTON	DC.....		03/29/2024	6.625	1,024,324	0	0	0	0	0	1,280,790	12/20/2024
C4011803		WASHINGTON	DC.....		04/02/2024	6.375	691,767	0	0	0	0	0	1,060,414	04/02/2024
C4030702		WASHINGTON	DC.....		05/21/2024	6.625	13,427,542	0	0	0	0	0	19,694,000	05/21/2024
C4041601		WASHINGTON	DC.....		07/17/2024	6.875	3,300,482	0	0	0	0	0	4,963,907	07/17/2024
C4050802		WASHINGTON	DC.....		07/31/2024	6.750	1,684,926	0	0	0	0	0	2,691,190	07/31/2024
C4051505		WASHINGTON	DC.....		09/30/2024	6.750	6,707,147	0	0	0	0	0	9,709,375	09/30/2024
WC003002		WASHINGTON	DC.....		06/25/2020	5.843	17,409,364	0	0	0	0	0	27,761,000	12/31/2023
WC305001		WASHINGTON	DC.....		08/31/2023	8.500	8,698,827	0	0	0	0	0	19,075,000	12/31/2023
A5050901		BEAR	DE.....		08/05/2005	4.375	397,918	0	0	0	0	0	1,887,500	12/31/2023
C1083002		BEAR	DE.....		11/22/2021	3.500	690,592	0	0	0	0	0	1,165,000	12/31/2023
C0090801		DAGSBORO	DE.....		12/01/2020	4.000	3,624,140	0	0	0	0	0	5,137,876	12/31/2023
C2122701		DOVER	DE.....		03/17/2023	5.875	1,206,934	0	0	0	0	0	1,633,938	12/31/2023
WC401001		MIDDLETOWN	DE.....		04/22/2024	9.875	11,066,194	0	0	0	0	0	31,130,000	04/22/2024
C2042103		WILMINGTON	DE.....		07/15/2022	5.375	17,949,506	0	0	0	0	0	26,507,000	12/31/2023
B6021101	CF.....	APOPKA	FL.....		05/27/2016	4.250	2,258,395	0	0	0	0	0	4,401,540	12/31/2023
A7021202		ATLANTIC BEACH	FL.....		04/24/2007	3.625	244,914	0	0	0	0	0	585,480	12/31/2023
B0120802		ATLANTIS	FL.....		03/01/2011	4.000	1,063,144	0	0	0	0	0	1,761,030	12/31/2023
B8030501		AUBURNDALE	FL.....		05/11/2018	5.000	329,963	0	0	0	0	0	600,760	12/31/2023
C1051102	CF.....	AUBURNDALE	FL.....		07/29/2021	3.750	6,622,119	0	0	0	0	0	10,196,370	12/31/2023
B6032901		AVON PARK	FL.....		06/13/2016	4.750	599,300	0	0	0	0	0	2,696,616	12/31/2023
B7013104		AVON PARK	FL.....		04/20/2017	3.625	1,096,898	0	0	0	0	0	1,819,685	12/31/2023
B7013104-1		AVON PARK	FL.....		08/09/2017	3.625	460,342	0	0	0	0	0	763,679	12/31/2023
B8092004		BARTOW	FL.....		11/27/2018	5.000	272,838	0	0	0	0	0	883,920	12/31/2023
B5072705		BOCA RATON	FL.....		10/05/2015	4.625	382,801	0	0	0	0	0	1,184,625	12/31/2023
C1071607		BOCA RATON	FL.....		10/08/2021	3.500	2,766,510	0	0	0	0	0	4,598,584	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2111807	CF	BOCA RATON	FL		..02/03/2023	5.875	9,052,697	0	0	0	0	0	15,752,618	12/31/2023
C0062501		BOYNTON BEACH	FL		..07/28/2020	3.875	1,239,048	0	0	0	0	0	2,573,970	12/31/2023
C2012802		BOYNTON BEACH	FL		..04/19/2022	3.875	1,593,124	0	0	0	0	0	2,500,327	12/31/2023
C3022702		BOYNTON BEACH	FL		..05/01/2023	6.250	2,695,512	0	0	0	0	0	4,491,464	12/31/2023
C4011701		BOYNTON BEACH	FL		..03/12/2024	6.375	791,116	0	0	0	0	0	1,068,000	03/12/2024
B7031308		BRADENTON	FL		..06/09/2017	4.875	1,085,083	0	0	0	0	0	2,626,250	12/31/2023
B8012501	CF	BRADENTON	FL		..03/16/2018	4.750	2,666,771	0	0	0	0	0	3,878,838	12/31/2023
C1090903		BRADENTON	FL		..11/04/2021	3.750	1,107,942	0	0	0	0	0	1,418,000	12/31/2023
B9052006		BRANDON	FL		..08/28/2019	4.750	2,136,065	0	0	0	0	0	4,017,810	12/31/2023
C3052403		CAPE CANAVERAL	FL		..08/08/2023	6.000	2,248,076	0	0	0	0	0	3,169,033	12/31/2023
B5031901		CAPE CORAL	FL		..06/15/2015	4.500	1,126,514	0	0	0	0	0	2,708,989	12/31/2023
A5070602		CHIEFLAND	FL		..09/22/2005	5.625	68,952	0	0	0	0	0	1,562,640	12/31/2023
A3051907		CLEARWATER	FL		..08/14/2003	4.125	238,828	0	0	0	0	0	1,028,000	12/31/2023
B3090501		CLEARWATER	FL		..11/22/2013	4.000	375,202	0	0	0	0	0	989,334	12/31/2023
B9032701		CLEARWATER	FL		..06/07/2019	4.750	790,191	0	0	0	0	0	1,166,815	12/31/2023
B9052005		CLEARWATER	FL		..08/28/2019	4.750	5,079,400	0	0	0	0	0	7,855,226	12/31/2023
B9072904		CLEARWATER	FL		..11/04/2019	4.125	1,783,937	0	0	0	0	0	2,854,109	12/31/2023
C0030301		CLEARWATER	FL		..06/18/2020	6.250	894,466	0	0	0	0	0	916,000	12/31/2023
W0107001		CLEARWATER	FL		..08/31/2021	6.000	4,373,661	0	0	0	0	0	5,197,000	12/31/2023
B9031801	CF	CLERMONT	FL		..05/20/2019	4.625	2,925,663	0	0	0	0	0	4,792,750	12/31/2023
C3021003		COCONUT CREEK	FL		..05/12/2023	5.750	4,685,425	0	0	0	0	0	6,990,084	12/31/2023
A7112701		CORAL GABLES	FL		..01/18/2008	5.875	135,379	0	0	0	0	0	308,219	12/31/2023
B2012901		CORAL GABLES	FL		..03/22/2012	5.625	118,386	0	0	0	0	0	1,184,436	12/31/2023
B8011503		CORAL GABLES	FL		..03/15/2018	4.750	273,828	0	0	0	0	0	417,280	12/31/2023
B0051304		CORAL SPRINGS	FL		..06/30/2010	3.625	832,672	0	0	0	0	0	2,561,680	12/31/2023
B5010902		DANIA	FL		..04/10/2015	4.500	977,571	0	0	0	0	0	2,541,440	12/31/2023
B7042502	CF	DAYTONA BEACH	FL		..06/30/2017	4.750	9,173,727	0	0	0	0	0	14,405,040	12/31/2023
B8101801		DAYTONA BEACH	FL		..01/11/2019	5.000	481,639	0	0	0	0	0	985,000	12/31/2023
C3063004		DAYTONA BEACH	FL		..09/28/2023	6.375	679,148	0	0	0	0	0	931,209	12/31/2023
C4052302		DAYTONA BEACH	FL		..08/30/2024	7.125	4,696,035	0	0	0	0	0	6,547,536	08/30/2024
C4081901		DAYTONA BEACH	FL		..10/15/2024	6.625	12,002,645	0	0	0	0	0	16,126,128	10/15/2024
C2111806	CF	DEERFIELD BEACH	FL		..02/03/2023	5.875	9,052,697	0	0	0	0	0	13,652,086	12/31/2023
C4062604		DEERFIELD BEACH	FL		..12/19/2024	6.875	3,500,000	0	0	0	0	0	5,541,000	12/19/2024
B7022102		DEFUNIAK SPRINGS	FL		..03/31/2017	4.875	882,183	0	0	0	0	0	2,008,184	12/31/2023
B5072704		DELAND	FL		..10/05/2015	4.625	191,252	0	0	0	0	0	488,592	12/31/2023
C2032301		DELRAY BEACH	FL		..06/30/2022	4.625	6,935,680	0	0	0	0	0	9,842,140	12/31/2023
C3021502		DELRAY BEACH	FL		..04/13/2023	5.750	2,047,165	0	0	0	0	0	3,113,708	12/31/2023
C4070902		DELRAY BEACH	FL		..09/16/2024	6.625	1,170,067	0	0	0	0	0	1,676,301	09/16/2024
B6031801		DUNNELLON	FL		..06/24/2016	4.625	953,286	0	0	0	0	0	2,205,126	12/31/2023
C4070201		EDGEWATER	FL		..09/05/2024	6.750	673,261	0	0	0	0	0	1,002,000	09/05/2024
B7090506		EUSTIS	FL		..11/30/2017	4.625	1,057,101	0	0	0	0	0	1,859,169	12/31/2023
B3081904		FLORIDA CITY	FL		..11/05/2013	3.875	139,787	0	0	0	0	0	339,822	12/31/2023
B5021702		FLORIDA CITY	FL		..05/22/2015	4.000	277,076	0	0	0	0	0	2,107,430	12/31/2023
B8103003		FORT LAUDERDALE	FL		..01/29/2019	7.500	470,734	0	0	0	0	0	1,495,250	12/31/2023
C2072803		FORT LAUDERDALE	FL		..09/30/2022	6.000	17,569,033	0	0	0	0	0	27,912,000	12/31/2023
B3032803		FORT MYERS	FL		..06/13/2013	5.250	572,737	0	0	0	0	0	1,302,000	12/31/2023
B3120301		FORT MYERS	FL		..02/11/2014	5.625	255,213	0	0	0	0	0	612,352	12/31/2023
B5121402		FORT PIERCE	FL		..03/10/2016	4.750	1,225,455	0	0	0	0	0	7,148,400	12/31/2023
C1091302		FORT PIERCE	FL		..11/18/2021	3.750	646,306	0	0	0	0	0	912,500	12/31/2023
C2041506		FORT PIERCE	FL		..07/08/2022	4.750	1,761,425	0	0	0	0	0	2,682,732	12/31/2023
C3061203		FORT PIERCE	FL		..08/30/2023	6.125	1,674,851	0	0	0	0	0	2,304,603	12/31/2023
C3090802		FORT PIERCE	FL		..12/20/2023	6.875	701,078	0	0	0	0	0	985,275	12/31/2023

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B2062004		FORT WALTON BEACH	FL		10/31/2012	6.000	134,688	0	0	0	0	0	479,000	12/31/2023
C2112805		FREEPORT	FL		02/27/2023	6.500	557,958	0	0	0	0	0	1,063,000	12/31/2023
A6080301		GAINESVILLE	FL		09/28/2006	4.250	751,318	0	0	0	0	0	3,963,681	12/31/2023
A8052001		GAINESVILLE	FL		07/15/2008	5.125	277,667	0	0	0	0	0	651,780	12/31/2023
C4021302		GAINESVILLE	FL		05/02/2024	6.500	758,971	0	0	0	0	0	1,021,020	05/02/2024
C3051709		GIBSONTON	FL		07/21/2023	5.875	1,008,137	0	0	0	0	0	1,499,428	12/31/2023
C2102801		HIGH SPRINGS	FL		12/08/2022	6.375	725,614	0	0	0	0	0	1,053,696	12/31/2023
B8012201		HOLLYWOOD	FL		08/31/2018	5.000	1,000,477	0	0	0	0	0	2,022,504	12/31/2023
B6042702		HOMOSASSA	FL		07/14/2016	4.500	1,324,003	0	0	0	0	0	2,881,998	12/31/2023
C3120502		INDIANTOWN	FL		02/12/2024	6.750	2,480,327	0	0	0	0	0	3,537,845	02/12/2024
B3041901		JACKSONVILLE	FL		06/28/2013	4.625	200,989	0	0	0	0	0	1,832,875	12/31/2023
B5011901		JACKSONVILLE	FL		03/25/2015	4.500	508,380	0	0	0	0	0	3,958,760	12/31/2023
B5031301		JACKSONVILLE	FL		05/28/2015	3.750	357,355	0	0	0	0	0	682,776	12/31/2023
B5120203		JACKSONVILLE	FL		01/26/2016	4.500	373,730	0	0	0	0	0	896,390	12/31/2023
B7011301		JACKSONVILLE	FL		03/27/2017	4.750	1,507,066	0	0	0	0	0	2,526,492	12/31/2023
B7100914		JACKSONVILLE	FL		12/12/2017	5.250	316,093	0	0	0	0	0	673,064	12/31/2023
B8081701		JACKSONVILLE	FL		10/31/2018	5.000	470,908	0	0	0	0	0	1,005,774	12/31/2023
C0091401		JACKSONVILLE	FL		12/02/2020	3.750	3,435,908	0	0	0	0	0	6,325,613	12/31/2023
C1022505		JACKSONVILLE	FL		04/27/2021	3.625	1,176,456	0	0	0	0	0	1,314,846	12/31/2023
C1022506		JACKSONVILLE	FL		04/27/2021	4.000	1,341,852	0	0	0	0	0	2,551,770	12/31/2023
C1071605		JACKSONVILLE	FL		09/10/2021	3.875	899,878	0	0	0	0	0	1,789,515	12/31/2023
C1082401		JACKSONVILLE	FL		10/27/2021	3.750	1,840,835	0	0	0	0	0	3,101,567	12/31/2023
C1082402		JACKSONVILLE	FL		10/29/2021	3.875	710,147	0	0	0	0	0	1,364,000	12/31/2023
C2050201		JACKSONVILLE	FL		07/22/2022	5.000	1,947,105	0	0	0	0	0	4,461,317	12/31/2023
C2050501		JACKSONVILLE	FL		07/28/2022	5.125	6,333,447	0	0	0	0	0	10,038,623	12/31/2023
C2050502		JACKSONVILLE	FL		07/22/2022	5.000	892,053	0	0	0	0	0	2,628,000	12/31/2023
C2060602	CF	JACKSONVILLE	FL		08/26/2022	5.125	2,237,306	0	0	0	0	0	3,403,880	12/31/2023
C2060603		JACKSONVILLE	FL		08/26/2022	5.125	1,226,018	0	0	0	0	0	1,830,335	12/31/2023
C2090202		JACKSONVILLE	FL		11/22/2022	5.500	2,347,415	0	0	0	0	0	3,031,400	12/31/2023
C3091101		JACKSONVILLE	FL		12/22/2023	7.750	2,994,027	0	0	0	0	0	4,065,260	12/31/2023
C4022804		JACKSONVILLE	FL		05/20/2024	6.625	1,866,798	0	0	0	0	0	2,886,345	05/20/2024
C4041602		JACKSONVILLE	FL		06/07/2024	6.750	821,431	0	0	0	0	0	1,146,072	06/07/2024
C4071705		JACKSONVILLE	FL		10/22/2024	7.000	1,302,490	0	0	0	0	0	1,858,653	10/22/2024
C4071706		JACKSONVILLE	FL		10/22/2024	7.000	725,673	0	0	0	0	0	994,221	10/22/2024
C4080603		JACKSONVILLE	FL		10/15/2024	6.250	969,702	0	0	0	0	0	1,495,368	10/15/2024
C4092003		JACKSONVILLE	FL		12/19/2024	5.875	8,500,000	0	0	0	0	0	13,355,000	12/19/2024
WC111001		JACKSONVILLE	FL		01/26/2022	5.625	2,266,590	0	0	0	0	0	2,834,000	12/31/2023
WC202002		JACKSONVILLE	FL		03/25/2022	6.000	1,676,751	0	0	0	0	0	2,012,000	12/31/2023
B8030701		JACKSONVILLE BEACH	FL		05/11/2018	5.000	1,456,594	0	0	0	0	0	2,115,908	12/31/2023
B8030701-1		JACKSONVILLE BEACH	FL		03/31/2022	4.250	211,747	0	0	0	0	0	307,592	12/31/2023
C2050202		JACKSONVILLE BEACH	FL		07/22/2022	5.000	1,026,497	0	0	0	0	0	1,547,815	12/31/2023
B8081501		JUPITER	FL		10/12/2018	5.000	550,388	0	0	0	0	0	875,295	12/31/2023
B9121801		JUPITER	FL		03/31/2020	4.250	592,289	0	0	0	0	0	950,000	12/31/2023
C1072102		JUPITER	FL		08/31/2021	3.625	514,671	0	0	0	0	0	673,775	12/31/2023
C1090801		JUPITER	FL		11/01/2021	3.375	1,378,197	0	0	0	0	0	2,529,000	12/31/2023
C1092001		JUPITER	FL		11/17/2021	3.250	848,075	0	0	0	0	0	1,272,810	12/31/2023
C1111902		JUPITER	FL		02/10/2022	3.625	1,656,223	0	0	0	0	0	2,490,432	12/31/2023
C2101302		JUPITER	FL		12/21/2022	6.000	313,598	0	0	0	0	0	397,000	12/31/2023
C2120701		JUPITER	FL		01/31/2023	5.625	1,996,727	0	0	0	0	0	2,665,757	12/31/2023
C3091301		KEY WEST	FL		12/07/2023	6.750	1,302,053	0	0	0	0	0	1,970,928	12/31/2023
B3061302		KISSIMEE	FL		09/06/2013	6.125	808,462	0	0	0	0	0	1,565,206	12/31/2023
B3061302-1		KISSIMEE	FL		11/09/2016	6.125	60,697	0	0	0	0	0	117,510	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9052003		KISSIMMEE	FL		06/26/2019	4.625	556,176	0	0	0	0	0	1,043,706	12/31/2023
C1080301		KISSIMMEE	FL		09/24/2021	3.500	682,254	0	0	0	0	0	1,058,805	12/31/2023
C4052401		KISSIMMEE	FL		07/29/2024	6.625	11,309,946	0	0	0	0	0	16,909,464	07/29/2024
B2082901		LAKE CITY	FL		12/07/2012	5.125	395,769	0	0	0	0	0	930,342	12/31/2023
B9032901		LAKE CITY	FL		06/17/2019	4.750	2,090,400	0	0	0	0	0	3,153,186	12/31/2023
C4012606		LAKE CITY	FL		05/06/2024	6.625	1,239,297	0	0	0	0	0	1,821,275	05/06/2024
B2050904		LAKE MARY	FL		07/20/2012	5.125	499,993	0	0	0	0	0	1,135,372	12/31/2023
B4120302		LAKE MARY	FL		02/02/2015	5.250	362,423	0	0	0	0	0	651,570	12/31/2023
C4030803		LAKE WALES	FL		05/28/2024	6.500	1,069,579	0	0	0	0	0	1,680,570	05/28/2024
B2090402		LAKE WORTH	FL		10/31/2012	5.125	519,511	0	0	0	0	0	2,046,132	12/31/2023
C4013101		LAKE WORTH BEACH	FL		04/01/2024	6.500	1,111,220	0	0	0	0	0	1,497,519	04/01/2024
B3020601		LAKELAND	FL		04/09/2013	5.000	616,355	0	0	0	0	0	1,555,659	12/31/2023
B6032903		LAKELAND	FL		07/12/2016	4.750	857,227	0	0	0	0	0	3,567,654	12/31/2023
B8010205		LAKELAND	FL		04/30/2018	4.750	602,629	0	0	0	0	0	1,333,500	12/31/2023
C0092801		LAKELAND	FL		12/16/2020	4.000	1,035,037	0	0	0	0	0	2,419,819	12/31/2023
C4032804		LAKELAND	FL		06/21/2024	7.000	1,551,739	0	0	0	0	0	2,401,536	06/21/2024
C4050601		LAKELAND	FL		07/16/2024	6.875	1,051,380	0	0	0	0	0	1,656,280	07/16/2024
W0212001		LAND O' LAKES	FL		02/28/2023	8.375	11,200,000	0	0	0	0	0	15,948,000	12/31/2023
B5030511		LARGO	FL		06/01/2015	7.500	1,446,989	0	0	0	0	0	2,611,939	12/31/2023
B1050401		LIVE OAK	FL		06/15/2011	4.000	532,710	0	0	0	0	0	1,327,990	12/31/2023
C0110203		MADEIRA BEACH	FL		01/12/2021	3.875	2,308,997	0	0	0	0	0	3,717,600	12/31/2023
C4092303		MARGATE	FL		11/18/2024	6.000	5,760,000	0	0	0	0	0	8,107,520	11/18/2024
C3082201		MARIANNA	FL		12/06/2023	6.750	1,730,780	0	0	0	0	0	2,865,471	12/31/2023
A8030713		MELBOURNE	FL		06/25/2008	5.000	99,585	0	0	0	0	0	302,236	12/31/2023
B6050901		MELBOURNE	FL		07/28/2016	4.625	1,117,357	0	0	0	0	0	3,767,904	12/31/2023
B7030308		MELBOURNE	FL		05/12/2017	4.875	636,292	0	0	0	0	0	969,060	12/31/2023
B9081502	CF	MELBOURNE	FL		11/07/2019	3.875	10,298,987	0	0	0	0	0	17,063,000	12/31/2023
C3042102		MELBOURNE	FL		06/30/2023	6.125	4,961,896	0	0	0	0	0	7,642,080	12/31/2023
C3063003		MELBOURNE	FL		09/28/2023	6.375	522,429	0	0	0	0	0	746,130	12/31/2023
B2101502		MERRITT ISLAND	FL		12/19/2012	5.250	336,862	0	0	0	0	0	964,614	12/31/2023
C3070704		MERRITT ISLAND	FL		10/27/2023	6.750	1,194,997	0	0	0	0	0	1,585,360	12/31/2023
A6030603		MIAMI	FL		12/31/2006	4.500	82,733	0	0	0	0	0	645,048	12/31/2023
A6040403		MIAMI	FL		12/31/2006	4.500	14,911	0	0	0	0	0	132,131	12/31/2023
A6040404		MIAMI	FL		12/31/2006	4.250	27,700	0	0	0	0	0	470,521	12/31/2023
A6040406		MIAMI	FL		12/31/2006	4.375	24,109	0	0	0	0	0	399,774	12/31/2023
A7082203		MIAMI	FL		11/07/2007	6.750	109,210	0	0	0	0	0	443,210	12/31/2023
B5032501		MIAMI	FL		06/30/2015	3.625	472,636	0	0	0	0	0	1,612,324	12/31/2023
B6121205		MIAMI	FL		02/21/2017	4.750	824,173	0	0	0	0	0	3,072,984	12/31/2023
B8110601		MIAMI	FL		01/24/2019	5.125	654,025	0	0	0	0	0	1,670,000	12/31/2023
C0111801		MIAMI	FL		02/02/2021	3.375	1,073,131	0	0	0	0	0	2,783,264	12/31/2023
C4100407		MIAMI	FL		12/27/2024	6.375	2,300,000	0	0	0	0	0	3,826,000	12/27/2024
B1041903		MIDDLEBURG	FL		06/28/2011	6.625	790,208	0	0	0	0	0	2,063,480	12/31/2023
C0031210		MILTON	FL		05/27/2020	3.625	615,828	0	0	0	0	0	1,382,000	12/31/2023
C1081102		MIAMIAR	FL		11/22/2021	3.750	1,084,859	0	0	0	0	0	2,137,000	12/31/2023
A7052408		NAPLES	FL		08/15/2007	5.375	199,881	0	0	0	0	0	446,760	12/31/2023
B1051102		NAPLES	FL		07/15/2011	4.500	297,243	0	0	0	0	0	697,246	12/31/2023
B9022701		NAPLES	FL		05/03/2019	4.750	432,312	0	0	0	0	0	548,750	12/31/2023
C2091304		NAPLES	FL		11/10/2022	6.250	13,650,000	0	0	0	0	0	21,092,000	12/31/2023
W0302003		NAPLES	FL		04/27/2023	8.000	5,300,000	0	0	0	0	0	8,884,000	12/31/2023
B7020805		NEPTUNE BEACH	FL		04/26/2017	4.750	470,777	0	0	0	0	0	837,216	12/31/2023
B5031302	CF	NORTH FORT MYERS	FL		08/31/2015	4.250	2,715,324	0	0	0	0	0	11,125,020	12/31/2023
A8093003		OCALA	FL		11/01/2008	6.750	869,551	0	0	0	0	0	4,316,040	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3030704		OCALA	FL		05/16/2013	5.000	398,979	0	0	0	0	0	1,261,814	12/31/2023
B9020401		OCALA	FL		04/03/2019	4.750	509,181	0	0	0	0	0	981,000	12/31/2023
C3051708		OCALA	FL		07/21/2023	6.000	1,080,568	0	0	0	0	0	1,529,460	12/31/2023
B8053001		OCCEE	FL		07/26/2018	5.125	1,470,374	0	0	0	0	0	2,323,500	12/31/2023
C4050301		OCCEE	FL		07/29/2024	7.000	5,783,172	0	0	0	0	0	7,746,682	07/29/2024
C1012701		ODESSA	FL		04/28/2021	3.875	4,580,624	0	0	0	0	0	7,274,826	12/31/2023
B9072903		OLDSMAR	FL		11/12/2019	4.125	5,041,451	0	0	0	0	0	8,598,988	12/31/2023
B0011902		ORANGE PARK	FL		03/22/2010	4.125	438,946	0	0	0	0	0	1,233,034	12/31/2023
C2050204		ORANGE PARK	FL		07/22/2022	5.000	1,638,814	0	0	0	0	0	2,698,730	12/31/2023
C3050104		ORANGE PARK	FL		07/28/2020	6.125	3,576,291	0	0	0	0	0	6,018,220	12/31/2023
B0022303		ORLANDO	FL		08/02/2010	4.000	571,163	0	0	0	0	0	2,105,793	12/31/2023
B0072806		ORLANDO	FL		11/30/2010	6.250	325,728	0	0	0	0	0	7,636,640	12/31/2023
B2091201		ORLANDO	FL		12/11/2012	5.250	1,424,868	0	0	0	0	0	3,287,256	12/31/2023
B6102101		ORLANDO	FL		01/27/2017	4.750	1,401,801	0	0	0	0	0	2,948,924	12/31/2023
B6121906	CF	ORLANDO	FL		03/10/2017	4.875	3,090,564	0	0	0	0	0	6,862,542	12/31/2023
B7033002	CF	ORLANDO	FL		08/30/2017	4.875	2,516,287	0	0	0	0	0	5,723,128	12/31/2023
B7072002		ORLANDO	FL		10/05/2017	5.250	1,063,693	0	0	0	0	0	2,592,720	12/31/2023
B7102602	CF	ORLANDO	FL		12/22/2017	4.500	7,464,190	0	0	0	0	0	12,204,421	12/31/2023
B8101601		ORLANDO	FL		12/21/2018	6.750	1,470,364	0	0	0	0	0	2,237,367	12/31/2023
B9103105		ORLANDO	FL		01/31/2020	4.000	1,357,778	0	0	0	0	0	4,218,246	12/31/2023
C0072302		ORLANDO	FL		10/05/2020	4.000	4,739,681	0	0	0	0	0	7,036,547	12/31/2023
C1072003		ORLANDO	FL		09/27/2021	3.750	8,506,788	0	0	0	0	0	12,288,555	12/31/2023
C2060201	CF	ORLANDO	FL		08/10/2022	4.750	6,670,854	0	0	0	0	0	9,609,987	12/31/2023
C3050204		ORLANDO	FL		06/26/2023	5.750	1,748,457	0	0	0	0	0	2,444,526	12/31/2023
C3070703		PALM BAY	FL		10/27/2023	6.750	1,493,744	0	0	0	0	0	2,222,240	12/31/2023
C3071202		PALM BAY	FL		12/05/2023	6.875	744,229	0	0	0	0	0	1,081,000	12/31/2023
C4032101		PALMI BEACH GARDENS	FL		06/06/2024	7.125	853,341	0	0	0	0	0	1,542,300	06/06/2024
C3051603		PALMI COAST	FL		07/20/2023	7.250	7,607,750	0	0	0	0	0	12,046,000	12/31/2023
B8011001		PALMI HARBOR	FL		03/20/2018	4.750	1,325,730	0	0	0	0	0	4,302,564	12/31/2023
C3051105		PALMI SPRINGS	FL		07/27/2023	5.750	1,071,417	0	0	0	0	0	3,217,140	12/31/2023
C1122704		PALMETTO	FL		02/28/2022	3.500	745,171	0	0	0	0	0	1,185,391	12/31/2023
B9061302		PANAMA CITY BEACH	FL		08/23/2019	6.625	373,050	0	0	0	0	0	501,049	12/31/2023
C2112804		PANAMA CITY BEACH	FL		02/17/2023	6.500	582,214	0	0	0	0	0	1,238,000	12/31/2023
C2112807		PANAMA CITY BEACH	FL		02/27/2023	6.500	727,767	0	0	0	0	0	1,078,000	12/31/2023
C2112808		PANAMA CITY BEACH	FL		02/27/2023	6.500	921,853	0	0	0	0	0	1,707,000	12/31/2023
B7102601		PEMBROKE PINES	FL		12/22/2017	5.250	4,595,880	0	0	0	0	0	7,138,917	12/31/2023
A7091403		PENSACOLA	FL		01/14/2008	6.000	123,827	0	0	0	0	0	424,743	12/31/2023
B1029961		PENSACOLA	FL		05/06/2011	6.875	115,370	0	0	0	0	0	646,000	12/31/2023
B8090701		PENSACOLA	FL		12/17/2018	5.125	4,188,655	0	0	0	0	0	6,044,000	12/31/2023
B8092703	CF	PENSACOLA	FL		12/20/2018	4.875	2,539,641	0	0	0	0	0	4,352,655	12/31/2023
B9120601		PENSACOLA	FL		02/27/2020	4.375	953,379	0	0	0	0	0	1,932,264	12/31/2023
C0042302		PENSACOLA	FL		06/18/2020	3.625	2,798,787	0	0	0	0	0	6,352,614	12/31/2023
C1070603		PENSACOLA	FL		08/20/2021	3.500	741,211	0	0	0	0	0	1,742,297	12/31/2023
C3022806		PENSACOLA	FL		05/03/2023	6.000	2,891,927	0	0	0	0	0	4,091,621	12/31/2023
C1101508		PINELLAS PARK	FL		01/25/2022	3.750	344,150	0	0	0	0	0	520,290	12/31/2023
C1101509		PINELLAS PARK	FL		03/08/2022	3.750	943,724	0	0	0	0	0	1,375,673	12/31/2023
C2011201		PINELLAS PARK	FL		04/04/2022	4.000	683,879	0	0	0	0	0	972,992	12/31/2023
C4080503		PINELLAS PARK	FL		09/27/2024	6.500	701,241	0	0	0	0	0	1,026,875	09/27/2024
C3041001		PLANT CITY	FL		06/23/2023	5.500	2,169,258	0	0	0	0	0	3,165,669	12/31/2023
B8073003		POMPANO BEACH	FL		10/18/2018	4.875	527,850	0	0	0	0	0	1,054,284	12/31/2023
B9053107		PORT CHARLOTTE	FL		08/26/2019	4.500	293,332	0	0	0	0	0	447,209	12/31/2023
C0080401		PORT CHARLOTTE	FL		10/29/2020	4.000	627,651	0	0	0	0	0	1,044,000	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3042004		PORT CHARLOTTE	FL		07/13/2023	6.125	706,523	0	0	0	0	0	1,276,015	12/31/2023
C3100401		PORT CHARLOTTE	FL		02/05/2024	7.500	1,185,298	0	0	0	0	0	1,738,286	02/05/2024
C3101301		PORT CHARLOTTE	FL		01/05/2024	7.375	504,798	0	0	0	0	0	796,446	01/05/2024
C4030603		PORT ORANGE	FL		05/22/2024	6.625	7,901,796	0	0	0	0	0	11,051,918	05/22/2024
B9011001		PORT ST LUCIE	FL		03/27/2019	4.875	1,181,577	0	0	0	0	0	1,113,000	12/31/2023
C1091704		PORT ST LUCIE	FL		12/10/2021	3.750	3,285,682	0	0	0	0	0	6,402,000	12/31/2023
C2020703		PORT ST LUCIE	FL		04/18/2022	3.875	569,267	0	0	0	0	0	802,612	12/31/2023
C1070601		PORT ST. LUCIE	FL		08/31/2021	4.125	889,256	0	0	0	0	0	1,470,480	12/31/2023
C1030801		PUNTA GORDA	FL		05/21/2021	3.500	609,959	0	0	0	0	0	1,207,000	12/31/2023
C1040701		PUNTA GORDA	FL		06/22/2021	3.500	259,762	0	0	0	0	0	567,000	12/31/2023
C4051302		PUNTA GORDA	FL		06/27/2024	6.750	437,299	0	0	0	0	0	589,631	06/27/2024
C0022702		QUINCY	FL		05/01/2020	3.750	1,670,879	0	0	0	0	0	2,189,072	12/31/2023
B8042005		ROTONDA WEST	FL		07/13/2018	6.125	198,903	0	0	0	0	0	739,500	12/31/2023
C1110501		SANFORD	FL		01/06/2022	3.625	548,735	0	0	0	0	0	1,091,622	12/31/2023
C2030402	CF	SANFORD	FL		04/27/2022	4.125	9,251,768	0	0	0	0	0	14,432,403	12/31/2023
A7051604		SANTA ROSA BEACH	FL		08/02/2007	6.625	909,100	0	0	0	0	0	1,683,510	12/31/2023
A6030704		SARASOTA	FL		12/31/2006	6.375	90,094	0	0	0	0	0	1,046,010	12/31/2023
B2042005		SARASOTA	FL		06/28/2012	6.000	535,567	0	0	0	0	0	2,535,786	12/31/2023
B5110601	CF	SARASOTA	FL		01/04/2016	4.750	2,154,860	0	0	0	0	0	4,047,472	12/31/2023
B7072004		SARASOTA	FL		11/30/2017	7.000	1,707,844	0	0	0	0	0	3,068,085	12/31/2023
B8020806		SARASOTA	FL		05/21/2018	4.750	2,083,701	0	0	0	0	0	3,631,016	12/31/2023
B8020806-1		SARASOTA	FL		10/29/2020	4.500	489,131	0	0	0	0	0	852,351	12/31/2023
B9112601		SARASOTA	FL		02/20/2020	4.375	383,079	0	0	0	0	0	722,907	12/31/2023
C0122302		SARASOTA	FL		03/11/2021	3.500	754,452	0	0	0	0	0	1,311,312	12/31/2023
C4040901		SARASOTA	FL		06/21/2024	6.500	1,642,537	0	0	0	0	0	2,227,462	06/21/2024
B2091702		SEBASTIAN	FL		12/17/2012	4.875	1,194,354	0	0	0	0	0	4,276,860	12/31/2023
C1081601		SOUTH DAYTONA	FL		09/30/2021	3.375	6,757,259	0	0	0	0	0	10,641,692	12/31/2023
A8012303		SPRING HILL	FL		04/14/2008	5.000	624,363	0	0	0	0	0	2,259,200	1

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B1063013		TAMPA	FL.....		..08/08/2011	4.750	767,753	0	0	0	0	0	2,636,546	..12/31/2023
B5022601		TAMPA	FL.....		..04/13/2015	4.250	326,015	0	0	0	0	0	1,449,810	..12/31/2023
B5031602		TAMPA	FL.....		..05/28/2015	4.500	704,894	0	0	0	0	0	1,964,616	..12/31/2023
B5031902	CF.....	TAMPA	FL.....		..06/10/2015	4.125	2,969,194	0	0	0	0	0	9,317,050	..12/31/2023
B5110401		TAMPA	FL.....		..01/29/2016	5.125	676,451	0	0	0	0	0	1,399,134	..12/31/2023
B8072301		TAMPA	FL.....		..09/28/2018	5.300	13,808,220	0	0	0	0	0	27,303,000	..12/31/2023
B9012501		TAMPA	FL.....		..04/19/2019	5.250	343,630	0	0	0	0	0	502,778	..12/31/2023
B9102501		TAMPA	FL.....		..01/16/2020	4.375	571,554	0	0	0	0	0	1,100,246	..12/31/2023
C0020401		TAMPA	FL.....		..05/06/2020	3.875	2,511,364	0	0	0	0	0	4,660,715	..12/31/2023
C0070801	CF.....	TAMPA	FL.....		..09/16/2020	3.750	2,572,115	0	0	0	0	0	4,836,800	..12/31/2023
C1100602		TAMPA	FL.....		..12/13/2021	3.625	831,876	0	0	0	0	0	1,270,000	..12/31/2023
C2042601		TAMPA	FL.....		..07/07/2022	5.000	1,011,423	0	0	0	0	0	1,962,044	..12/31/2023
C2110202		TAMPA	FL.....		..01/23/2023	6.000	20,000,000	0	0	0	0	0	45,319,000	..12/31/2023
C2112806		TAMPA	FL.....		..02/15/2023	6.500	946,108	0	0	0	0	0	1,568,000	..12/31/2023
C2122102		TAMPA	FL.....		..01/31/2023	5.875	7,253,266	0	0	0	0	0	10,695,912	..12/31/2023
C3011101		TAMPA	FL.....		..03/23/2023	7.500	14,613,256	0	0	0	0	0	25,287,000	..12/31/2023
C3111602		TAMPA	FL.....		..01/22/2024	6.875	2,448,307	0	0	0	0	0	3,489,854	..01/22/2024
B6052002		TEMPLE TERRACE	FL.....		..09/30/2016	4.500	1,067,646	0	0	0	0	0	2,690,844	..12/31/2023
WC207001		TEMPLE TERRACE	FL.....		..10/06/2022	7.250	9,992,199	0	0	0	0	0	13,821,000	..12/31/2023
WC112001		TITUSVILLE	FL.....		..03/31/2022	5.750	6,147,334	0	0	0	0	0	8,333,000	..12/31/2023
B9012302		VALRICO	FL.....		..03/28/2019	4.500	887,380	0	0	0	0	0	1,657,250	..12/31/2023
B7030306		VENICE	FL.....		..05/05/2017	4.625	735,635	0	0	0	0	0	2,744,740	..12/31/2023
C2100701		VENICE	FL.....		..01/04/2023	6.125	1,203,102	0	0	0	0	0	2,084,322	..12/31/2023
B3071002		VERO BEACH	FL.....		..09/23/2013	5.750	506,895	0	0	0	0	0	1,692,824	..12/31/2023
C3010802		VERO BEACH	FL.....		..02/06/2024	7.500	915,821	0	0	0	0	0	1,324,653	..02/06/2024
B2052204		WEST PALM BEACH	FL.....		..08/17/2012	5.000	309,989	0	0	0	0	0	1,087,203	..12/31/2023
B2100104		WEST PALM BEACH	FL.....		..12/05/2012	5.375	170,105	0	0	0	0	0	427,686	..12/31/2023
C3022802		WEST PALM BEACH	FL.....		..04/27/2023	5.875	1,520,259	0	0	0	0	0	2,106,612	..12/31/2023
C3051106		WEST PALM BEACH	FL.....		..07/27/2023	5.750	1,249,984	0	0	0	0	0	3,488,898	..12/31/2023
C3052601		WEST PALM BEACH	FL.....		..08/04/2023	6.625	3,994,233	0	0	0	0	0	5,955,597	..12/31/2023
C3060701		WEST PALM BEACH	FL.....		..08/10/2023	6.250	2,114,382	0	0	0	0	0	3,173,926	..12/31/2023
B6083101		WILLOWOOD	FL.....		..11/04/2016	6.750	1,043,790	0	0	0	0	0	2,427,801	..12/31/2023
C2091302		WINDERMERE	FL.....		..12/22/2022	5.625	1,097,221	0	0	0	0	0	1,719,808	..12/31/2023
C1081101		WINTER GARDEN	FL.....		..11/22/2021	4.125	4,310,218	0	0	0	0	0	12,628,000	..12/31/2023
B9052004		WINTER HAVEN	FL.....		..08/28/2019	4.750	4,918,074	0	0	0	0	0	6,949,000	..12/31/2023
C3041901		WINTER HAVEN	FL.....		..07/17/2023	5.750	1,464,273	0	0	0	0	0	2,150,620	..12/31/2023
C4041005		WINTER HAVEN	FL.....		..06/28/2024	6.625	1,089,213	0	0	0	0	0	1,497,677	..06/28/2024
C0022501		YULEE	FL.....		..04/24/2020	3.875	1,032,141	0	0	0	0	0	1,552,608	..12/31/2023
B1042001		ACWORTH	GA.....		..07/08/2011	4.500	354,786	0	0	0	0	0	908,460	..12/31/2023
B3040201		ACWORTH	GA.....		..05/30/2013	4.875	371,725	0	0	0	0	0	833,699	..12/31/2023
B7051203		ACWORTH	GA.....		..07/26/2017	4.875	853,221	0	0	0	0	0	2,220,424	..12/31/2023
B9071602		ACWORTH	GA.....		..09/30/2019	4.250	430,966	0	0	0	0	0	688,250	..12/31/2023
C1031602		ACWORTH	GA.....		..05/20/2021	4.375	677,953	0	0	0	0	0	1,621,592	..12/31/2023
C2041103		ACWORTH	GA.....		..08/12/2022	5.250	1,886,513	0	0	0	0	0	2,730,500	..12/31/2023
C3031701		ACWORTH	GA.....		..07/28/2023	6.500	2,024,117	0	0	0	0	0	3,052,604	..12/31/2023
B7030853		ADAIRSVILLE	GA.....		..05/18/2017	5.625	270,877	0	0	0	0	0	471,750	..12/31/2023
B7090101		ADAIRSVILLE	GA.....		..12/15/2017	5.250	283,389	0	0	0	0	0	1,407,000	..12/31/2023
C2081101		ALBANY	GA.....		..11/18/2022	5.000	564,435	0	0	0	0	0	824,550	..12/31/2023
C3120402		ALBANY	GA.....		..02/21/2024	7.000	1,923,122	0	0	0	0	0	2,731,508	..02/21/2024
A5090901		ALPHARETTA	GA.....		..12/01/2005	4.625	215,077	0	0	0	0	0	660,960	..12/31/2023
A9022301		ALPHARETTA	GA.....		..04/23/2009	6.875	667,687	0	0	0	0	0	1,498,032	..12/31/2023
B2100302		ALPHARETTA	GA.....		..11/28/2012	5.500	882,244	0	0	0	0	0	2,105,180	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3050102		ALPHARETTA	GA		08/14/2013	5.750	453,986	0	0	0	0	0	933,120	12/31/2023
B5021803-1		ALPHARETTA	GA		08/23/2019	4.625	62,038	0	0	0	0	0	102,907	12/31/2023
B5072801		ALPHARETTA	GA		09/29/2015	5.125	655,339	0	0	0	0	0	1,289,360	12/31/2023
B6051105		ALPHARETTA	GA		07/22/2016	4.250	2,344,879	0	0	0	0	0	3,173,562	12/31/2023
B9061003		ALPHARETTA	GA		11/21/2019	4.625	538,123	0	0	0	0	0	853,171	12/31/2023
C0082802		ALPHARETTA	GA		11/06/2020	4.000	651,720	0	0	0	0	0	1,076,000	12/31/2023
C1020201		ALPHARETTA	GA		04/13/2021	3.750	5,528,846	0	0	0	0	0	8,200,062	12/31/2023
C4092704		ALPHARETTA	GA		12/06/2024	6.500	1,800,000	0	0	0	0	0	2,432,000	12/06/2024
B8090604		AMERICUS	GA		10/31/2018	5.250	4,150,983	0	0	0	0	0	6,984,928	12/31/2023
C0051811		AMERICUS	GA		08/06/2020	4.000	713,638	0	0	0	0	0	1,120,000	12/31/2023
B2012101		ATHENS	GA		04/26/2012	3.875	128,091	0	0	0	0	0	341,880	12/31/2023
B5031305		ATHENS	GA		05/21/2015	4.250	429,000	0	0	0	0	0	866,550	12/31/2023
C1021604		ATHENS	GA		07/02/2021	4.000	1,517,867	0	0	0	0	0	1,790,064	12/31/2023
A7020602		ATLANTA	GA		04/05/2007	6.500	266,782	0	0	0	0	0	763,470	12/31/2023
A7032006		ATLANTA	GA		05/14/2007	6.250	123,882	0	0	0	0	0	890,970	12/31/2023
A7032801		ATLANTA	GA		07/06/2007	4.250	486,772	0	0	0	0	0	911,700	12/31/2023
A8030501		ATLANTA	GA		04/28/2008	4.500	1,401,467	0	0	0	0	0	2,829,907	12/31/2023
A8072812		ATLANTA	GA		09/18/2008	5.875	633,893	0	0	0	0	0	1,037,850	12/31/2023
A8081101		ATLANTA	GA		10/02/2008	5.375	838,383	0	0	0	0	0	1,297,350	12/31/2023
A8082010		ATLANTA	GA		11/12/2008	4.875	257,687	0	0	0	0	0	1,815,165	12/31/2023
A9090907		ATLANTA	GA		11/20/2009	5.000	359,867	0	0	0	0	0	463,000	12/31/2023
B1012104		ATLANTA	GA		03/22/2011	6.375	888,798	0	0	0	0	0	3,394,000	12/31/2023
B2040406		ATLANTA	GA		05/24/2012	4.000	166,331	0	0	0	0	0	2,190,384	12/31/2023
B3053101		ATLANTA	GA		08/21/2013	5.875	561,517	0	0	0	0	0	1,313,658	12/31/2023
B4042501		ATLANTA	GA		06/27/2014	5.250	216,373	0	0	0	0	0	858,520	12/31/2023
B5052801		ATLANTA	GA		08/31/2015	5.250	647,349	0	0	0	0	0	2,001,520	12/31/2023
B5052802		ATLANTA	GA		08/31/2015	5.250	1,307,077	0	0	0	0	0	3,659,505	12/31/2023
B6042601		ATLANTA	GA		10/07/2016	4.375	446,454	0	0	0	0	0	1,174,340	12/31/2023
B6051702		ATLANTA	GA		08/31/2016	4.250	498,848	0	0	0	0	0	902,403	12/31/2023
B6061503		ATLANTA	GA		10/28/2016	4.250	326,963	0	0	0	0	0	997,550	12/31/2023
B6081101		ATLANTA	GA		10/27/2016	3.750	632,708	0	0	0	0	0	1,151,070	12/31/2023
B6110401	CF	ATLANTA	GA		02/03/2017	4.375	2,814,275	0	0	0	0	0	5,374,445	12/31/2023
B6111102	CF	ATLANTA	GA		01/13/2017	4.500	1,927,204	0	0	0	0	0	3,207,168	12/31/2023
B7030811		ATLANTA	GA		05/18/2017	5.625	922,734	0	0	0	0	0	1,482,000	12/31/2023
B7030819		ATLANTA	GA		05/18/2017	5.625	313,031	0	0	0	0	0	454,000	12/31/2023
B7030820		ATLANTA	GA		05/18/2017	5.625	894,498	0	0	0	0	0	1,402,000	12/31/2023
B7030822		ATLANTA	GA		05/18/2017	5.625	989,429	0	0	0	0	0	1,521,000	12/31/2023
B7030824		ATLANTA	GA		05/18/2017	5.625	1,296,475	0	0	0	0	0	2,038,000	12/31/2023
B7030834		ATLANTA	GA		05/18/2017	5.625	1,131,628	0	0	0	0	0	1,775,000	12/31/2023
B7030841		ATLANTA	GA		05/18/2017	5.625	493,180	0	0	0	0	0	813,000	12/31/2023
B7030843		ATLANTA	GA		05/18/2017	5.625	871,538	0	0	0	0	0	2,071,620	12/31/2023
B7030904		ATLANTA	GA		05/30/2017	4.750	1,215,532	0	0	0	0	0	1,699,647	12/31/2023
B7030904-1		ATLANTA	GA		12/12/2023	7.000	882,372	0	0	0	0	0	1,233,798	12/31/2023
B7102603		ATLANTA	GA		12/20/2017	4.500	1,300,637	0	0	0	0	0	2,280,398	12/31/2023
B8020203	CF	ATLANTA	GA		05/02/2018	5.375	12,028,689	0	0	0	0	0	19,755,200	12/31/2023
B8021601		ATLANTA	GA		04/23/2018	5.000	211,507	0	0	0	0	0	666,750	12/31/2023
B8100502		ATLANTA	GA		12/18/2018	6.875	1,160,773	0	0	0	0	0	2,308,150	12/31/2023
B9011602		ATLANTA	GA		03/27/2019	4.875	249,053	0	0	0	0	0	403,000	12/31/2023
B9020803		ATLANTA	GA		04/23/2019	4.625	362,335	0	0	0	0	0	1,058,742	12/31/2023
B9030802		ATLANTA	GA		05/06/2019	4.750	781,888	0	0	0	0	0	1,420,000	12/31/2023
B9041801		ATLANTA	GA		06/17/2019	6.625	296,056	0	0	0	0	0	428,348	12/31/2023
B9061703		ATLANTA	GA		09/11/2019	4.500	327,757	0	0	0	0	0	579,750	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9081402	CF	ATLANTA	GA		10/28/2019	4.000	2,033,137	0	0	0	0	0	3,698,195	12/31/2023
B9103111		ATLANTA	GA		02/21/2020	4.125	642,069	0	0	0	0	0	1,082,034	12/31/2023
B9112201		ATLANTA	GA		02/05/2020	4.125	1,019,868	0	0	0	0	0	1,888,695	12/31/2023
B9112603		ATLANTA	GA		02/25/2020	4.250	456,887	0	0	0	0	0	807,930	08/28/2024
C0020901		ATLANTA	GA		04/14/2020	3.750	1,215,370	0	0	0	0	0	1,788,480	12/31/2023
C0021801		ATLANTA	GA		04/20/2020	6.125	2,691,987	0	0	0	0	0	2,542,752	12/31/2023
C0022701		ATLANTA	GA		05/29/2020	3.750	625,720	0	0	0	0	0	2,297,000	12/31/2023
C1020906		ATLANTA	GA		05/05/2021	3.875	637,737	0	0	0	0	0	1,482,000	12/31/2023
C1072603		ATLANTA	GA		10/19/2021	3.500	1,049,315	0	0	0	0	0	1,710,394	12/31/2023
C1081205		ATLANTA	GA		10/27/2021	3.625	562,970	0	0	0	0	0	1,024,097	12/31/2023
C1122103		ATLANTA	GA		03/18/2022	3.375	1,485,276	0	0	0	0	0	2,442,206	12/31/2023
C2041104		ATLANTA	GA		09/08/2022	5.250	2,374,233	0	0	0	0	0	3,638,810	12/31/2023
C2041105		ATLANTA	GA		10/25/2022	5.250	1,155,339	0	0	0	0	0	1,712,794	12/31/2023
C2041128		ATLANTA	GA		09/08/2022	5.250	1,761,526	0	0	0	0	0	2,418,927	12/31/2023
C2090701		ATLANTA	GA		11/16/2022	5.125	781,127	0	0	0	0	0	1,172,000	12/31/2023
C3042602		ATLANTA	GA		07/11/2023	5.750	4,422,061	0	0	0	0	0	8,332,000	12/31/2023
C3052401		ATLANTA	GA		08/07/2023	5.875	2,749,217	0	0	0	0	0	6,608,812	12/31/2023
C3072003		ATLANTA	GA		09/28/2023	6.875	4,903,591	0	0	0	0	0	7,030,463	12/31/2023
C3091107		ATLANTA	GA		12/22/2023	7.750	2,770,588	0	0	0	0	0	3,787,425	12/31/2023
C3110109		ATLANTA	GA		01/10/2024	7.625	574,500	0	0	0	0	0	861,788	01/10/2024
C4031902		ATLANTA	GA		05/15/2024	6.875	2,010,913	0	0	0	0	0	2,817,045	05/15/2024
C4031903		ATLANTA	GA		05/15/2024	6.875	948,000	0	0	0	0	0	1,373,295	05/15/2024
C4041001		ATLANTA	GA		06/21/2024	6.875	456,550	0	0	0	0	0	690,501	06/21/2024
C4082805		ATLANTA	GA		11/07/2024	6.000	750,000	0	0	0	0	0	1,135,000	11/07/2024
W0405003		ATLANTA	GA		09/20/2024	9.875	16,800,000	0	0	0	0	0	30,998,000	09/20/2024
B2100202		AUGUSTA	GA		12/18/2012	5.500	710,221	0	0	0	0	0	1,534,326	12/31/2023
B2100202-1		AUGUSTA	GA		09/27/2019	5.250	492,475	0	0	0	0	0	1,063,920	12/31/2023
B4082001		AUGUSTA	GA		11/07/2014	5.250	179,837	0	0	0	0	0	1,196,166	12/31/2023
B8011101	CF	AUGUSTA	GA		02/28/2018	6.375	1,511,031	0	0	0	0	0	2,618,720	12/31/2023
B9041702		AUGUSTA	GA		07/15/2019	6.625	222,616	0	0	0	0	0	371,200	12/31/2023
C0080601		AUGUSTA	GA		09/29/2020	6.000	2,043,835	0	0	0	0	0	3,021,554	12/31/2023
C0080601-1		AUGUSTA	GA		04/21/2023	6.000	660,757	0	0	0	0	0	976,846	12/31/2023
C1070707		AUGUSTA	GA		10/18/2021	4.000	1,097,822	0	0	0	0	0	1,693,440	12/31/2023
C1070709		AUGUSTA	GA		10/12/2021	4.000	723,960	0	0	0	0	0	1,085,760	12/31/2023
B3042501		AUSTELL	GA		07/30/2013	4.375	799,895	0	0	0	0	0	1,856,308	12/31/2023
B7030836		AUSTELL	GA		05/18/2017	5.625	606,523	0	0	0	0	0	945,000	12/31/2023
B7030858		AUSTELL	GA		05/18/2017	5.625	1,298,375	0	0	0	0	0	2,078,000	12/31/2023
B8122801		AUSTELL	GA		04/12/2019	5.125	685,758	0	0	0	0	0	1,110,618	12/31/2023
C3031705		AUSTELL	GA		07/18/2023	6.500	1,863,113	0	0	0	0	0	2,545,405	12/31/2023
B7030849		BALL GROUND	GA		05/18/2017	5.625	667,192	0	0	0	0	0	1,048,000	12/31/2023
C2041107		BETHLEHEM	GA		09/08/2022	5.250	1,761,526	0	0	0	0	0	2,550,373	12/31/2023
B3040904		BLUE RIDGE	GA		07/01/2013	5.000	368,333	0	0	0	0	0	909,792	12/31/2023
C1021002		BONAIRE	GA		04/09/2021	3.500	770,761	0	0	0	0	0	1,910,142	12/31/2023
B1090702		BRUNSWICK	GA		11/18/2011	3.875	391,077	0	0	0	0	0	1,154,560	12/31/2023
B6110905		BRUNSWICK	GA		01/10/2017	7.750	10,718,423	0	0	0	0	0	21,093,000	12/31/2023
C1081103		BRUNSWICK	GA		12/07/2021	3.750	4,725,808	0	0	0	0	0	7,010,079	12/31/2023
A7080209		BUFORD	GA		09/28/2007	5.625	840,780	0	0	0	0	0	1,424,700	12/31/2023
A7080210		BUFORD	GA		09/28/2007	5.625	773,211	0	0	0	0	0	1,215,000	12/31/2023
A7080214		BUFORD	GA		09/28/2007	5.625	1,074,026	0	0	0	0	0	1,390,500	12/31/2023
B5111705		BUFORD	GA		01/29/2016	3.875	535,548	0	0	0	0	0	1,535,028	12/31/2023
B7090102		CALHOUN	GA		12/15/2017	5.250	283,389	0	0	0	0	0	1,590,000	12/31/2023
C0112301	CF	CALHOUN	GA		01/28/2021	3.750	2,385,528	0	0	0	0	0	4,752,000	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A7080213		CANTON	GA		09/28/2007	5.625	943,113	0	0	0	0	0	1,232,100	12/31/2023
B3061701		CANTON	GA		09/03/2013	5.875	349,199	0	0	0	0	0	865,353	12/31/2023
B5040901		CANTON	GA		06/19/2015	4.000	675,079	0	0	0	0	0	1,531,449	12/31/2023
B7120603		CANTON	GA		02/26/2018	4.500	249,540	0	0	0	0	0	514,238	12/31/2023
B9091801	CF	CANTON	GA		11/22/2019	4.000	7,529,848	0	0	0	0	0	11,843,000	12/31/2023
C2041108		CANTON	GA		08/12/2022	5.250	1,476,394	0	0	0	0	0	2,113,020	12/31/2023
C3061403		CANTON	GA		08/18/2023	6.375	734,092	0	0	0	0	0	1,001,000	12/31/2023
B7030863		CARTERSVILLE	GA		05/18/2017	5.625	1,211,877	0	0	0	0	0	1,737,000	12/31/2023
C4012301		CARTERSVILLE	GA		04/05/2024	6.500	691,900	0	0	0	0	0	954,100	04/05/2024
C4040302		CARTERSVILLE	GA		06/27/2024	7.000	994,687	0	0	0	0	0	2,079,720	06/27/2024
A8072807		CENTERVILLE	GA		09/18/2008	5.875	598,696	0	0	0	0	0	907,290	12/31/2023
B7030842		CHAMBLEE	GA		05/18/2017	5.625	431,828	0	0	0	0	0	690,030	12/31/2023
B7041801		CHAMBLEE	GA		07/06/2017	4.750	785,090	0	0	0	0	0	1,112,776	12/31/2023
B7062601		CHAMBLEE	GA		09/05/2017	5.250	797,024	0	0	0	0	0	1,578,528	12/31/2023
C1020904		CHAMBLEE	GA		05/11/2021	4.000	2,412,455	0	0	0	0	0	2,708,109	12/31/2023
A9090904		COLLEGE PARK	GA		11/20/2009	5.000	1,101,940	0	0	0	0	0	2,183,000	12/31/2023
B7030817		COLLEGE PARK	GA		05/18/2017	5.625	677,743	0	0	0	0	0	1,051,620	12/31/2023
B7030861		COLLEGE PARK	GA		05/18/2017	5.625	793,985	0	0	0	0	0	1,342,830	12/31/2023
C0123001		COLUMBUS	GA		02/26/2021	7.500	3,108,627	0	0	0	0	0	5,326,694	12/31/2023
C4081402		COLUMBUS	GA		10/31/2024	6.875	1,162,909	0	0	0	0	0	2,035,017	10/31/2024
C2111805	CF	COMMERCE	GA		01/24/2023	6.750	4,012,274	0	0	0	0	0	6,033,400	12/31/2023
B7030835		CONYERS	GA		05/18/2017	5.625	955,208	0	0	0	0	0	1,855,000	12/31/2023
C2072502	CF	CONYERS	GA		10/11/2022	5.250	2,566,936	0	0	0	0	0	3,525,113	12/31/2023
C3091106		CONYERS	GA		12/22/2023	7.750	2,413,099	0	0	0	0	0	3,253,475	12/31/2023
C4012607		CONYERS	GA		07/19/2024	6.875	3,609,038	0	0	0	0	0	5,629,660	07/19/2024
A7080206		CUMMING	GA		09/28/2007	5.625	943,113	0	0	0	0	0	1,353,600	12/31/2023
A7080207		CUMMING	GA		09/28/2007	5.625	496,038	0	0	0	0	0	1,017,960	12/31/2023
A7122602		CUMMING	GA		03/11/2008	6.500	90,664	0	0	0	0	0	381,827	12/31/2023
B3112501		CUMMING	GA		02/04/2014	3.875	888,567	0	0	0	0	0	2,033,120	12/31/2023
B6101201		CUMMING	GA		01/06/2017	4.250	635,117	0	0	0	0	0	1,148,083	12/31/2023
B7030833		CUMMING	GA		05/18/2017	5.625	1,306,301	0	0	0	0	0	1,890,000	12/31/2023
C0120801		CUMMING	GA		02/12/2021	3.500	1,680,092	0	0	0	0	0	2,541,723	12/31/2023
C2041109		CUMMING	GA		09/08/2022	5.250	1,301,985	0	0	0	0	0	1,955,660	12/31/2023
C2041110		CUMMING	GA		08/19/2022	5.250	1,476,394	0	0	0	0	0	2,080,340	12/31/2023
C4052801		CUMMING	GA		08/06/2024	6.750	5,234,268	0	0	0	0	0	7,760,970	08/06/2024
A7080211		DACULA	GA		09/28/2007	5.625	726,314	0	0	0	0	0	1,215,900	12/31/2023
A7080212		DACULA	GA		09/28/2007	5.625	942,721	0	0	0	0	0	1,707,300	12/31/2023
A8022702	CF	DACULA	GA		05/16/2008	4.875	2,179,433	0	0	0	0	0	6,477,114	12/31/2023
A8072805		DACULA	GA		09/18/2008	5.875	598,696	0	0	0	0	0	1,038,360	12/31/2023
B7120602		DACULA	GA		02/26/2018	4.500	272,009	0	0	0	0	0	549,026	12/31/2023
B9091602		DACULA	GA		11/08/2019	4.125	674,000	0	0	0	0	0	1,130,575	12/31/2023
W0208002		DACULA	GA		09/21/2022	7.000	5,990,133	0	0	0	0	0	10,965,000	12/31/2023
C4011602		DAHLONEGA	GA		03/12/2024	6.750	1,635,013	0	0	0	0	0	2,562,111	03/12/2024
A8072806		DALLAS	GA		09/18/2008	5.875	563,415	0	0	0	0	0	1,011,330	12/31/2023
B7030832		DALLAS	GA		05/18/2017	5.625	529,311	0	0	0	0	0	853,740	12/31/2023
B8121403		DALLAS	GA		02/27/2019	5.250	794,118	0	0	0	0	0	1,698,750	12/31/2023
C4071801		DALLAS	GA		10/10/2024	6.625	2,157,171	0	0	0	0	0	2,902,176	10/10/2024
B7030851		DAWSONVILLE	GA		05/18/2017	5.625	1,197,815	0	0	0	0	0	1,549,000	12/31/2023
B7030903	CF	DAWSONVILLE	GA		06/09/2017	4.250	3,409,540	0	0	0	0	0	5,668,125	12/31/2023
A7080217		DECATUR	GA		09/28/2007	5.625	659,250	0	0	0	0	0	792,540	12/31/2023
B0022204		DECATUR	GA		04/29/2010	7.750	269,434	0	0	0	0	0	1,202,366	12/31/2023
B2081501		DECATUR	GA		10/25/2012	5.875	404,624	0	0	0	0	0	1,573,350	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3052901		DECATUR	GA. ....	.....	..09/03/2013	4. 875	488, 851	0	0	0	0	0	1, 854, 773	..12/31/2023
B3082805		DECATUR	GA. ....	.....	..11/13/2013	6. 875	305, 700	0	0	0	0	0	632, 772	..12/31/2023
B7030816		DECATUR	GA. ....	.....	..05/18/2017	5. 625	340, 268	0	0	0	0	0	524, 790	..12/31/2023
B7030818		DECATUR	GA. ....	.....	..05/18/2017	5. 625	654, 606	0	0	0	0	0	851, 700	..12/31/2023
B7030830		DECATUR	GA. ....	.....	..05/18/2017	5. 625	508, 133	0	0	0	0	0	810, 390	..12/31/2023
B7030860		DECATUR	GA. ....	.....	..05/18/2017	5. 625	623, 068	0	0	0	0	0	1, 016, 430	..12/31/2023
B9103103		DECATUR	GA. ....	.....	..01/23/2020	4. 375	644, 218	0	0	0	0	0	1, 366, 915	..12/31/2023
C2041111		DECATUR	GA. ....	.....	..08/19/2022	5. 250	2, 132, 574	0	0	0	0	0	3, 006, 560	..12/31/2023
C2110303	CF.....	DECATUR	GA. ....	.....	..06/06/2023	6. 375	7, 470, 284	0	0	0	0	0	10, 124, 973	..12/31/2023
C3072001		DECATUR	GA. ....	.....	..10/13/2023	6. 875	3, 175, 265	0	0	0	0	0	4, 423, 200	..12/31/2023
C3110108		DECATUR	GA. ....	.....	..01/10/2024	7. 625	931, 965	0	0	0	0	0	1, 408, 187	..01/10/2024
C4040804		DECATUR	GA. ....	.....	..07/29/2024	7. 000	3, 419, 547	0	0	0	0	0	6, 511, 694	..07/29/2024
B9110101		DORAVILLE	GA. ....	.....	..02/04/2020	4. 125	446, 641	0	0	0	0	0	1, 736, 838	..12/31/2023
W0302008		DORAVILLE	GA. ....	.....	..05/08/2023	8. 250	6, 800, 000	0	0	0	0	0	9, 750, 000	..12/31/2023
C2103101		DOUGLAS	GA. ....	.....	..01/10/2023	6. 250	662, 109	0	0	0	0	0	1, 428, 734	..12/31/2023
C3061501		DOUGLAS	GA. ....	.....	..09/07/2023	6. 250	3, 018, 306	0	0	0	0	0	4, 072, 590	..12/31/2023
B3013004		DOUGLASVILLE	GA. ....	.....	..04/28/2013	5. 500	192, 737	0	0	0	0	0	587, 793	..12/31/2023
B6071102		DOUGLASVILLE	GA. ....	.....	..09/09/2016	5. 875	836, 464	0	0	0	0	0	1, 325, 604	..12/31/2023
B7030810		DOUGLASVILLE	GA. ....	.....	..05/18/2017	5. 625	848, 622	0	0	0	0	0	1, 352, 000	..12/31/2023
B7030812		DOUGLASVILLE	GA. ....	.....	..05/18/2017	5. 625	504, 350	0	0	0	0	0	754, 290	..12/31/2023
B7030813		DOUGLASVILLE	GA. ....	.....	..05/18/2017	5. 625	875, 578	0	0	0	0	0	1, 527, 000	..12/31/2023
C4070301		DOUGLASVILLE	GA. ....	.....	..09/18/2024	6. 625	2, 368, 762	0	0	0	0	0	3, 242, 500	..09/18/2024
B7030825		DUBLIN	GA. ....	.....	..05/18/2017	5. 625	792, 149	0	0	0	0	0	1, 273, 000	..12/31/2023
B2031902		DULUTH	GA. ....	.....	..05/30/2012	4. 250	572, 531	0	0	0	0	0	1, 526, 805	..12/31/2023
B3112203		DULUTH	GA. ....	.....	..02/27/2014	5. 500	571, 549	0	0	0	0	0	2, 160, 896	..12/31/2023
B5111706		DULUTH	GA. ....	.....	..01/29/2016	4. 000	167, 687	0	0	0	0	0	474, 034	..12/31/2023
C1020905		DULUTH	GA. ....	.....	..05/05/2021	3. 875	683, 267	0	0	0	0	0	1, 547, 000	..12/31/2023
C1022403	CF.....	DULUTH	GA. ....	.....	..05/27/2021	3. 750	5, 153, 654	0	0	0	0	0	8, 425, 228	..12/31/2023
C3031703		DULUTH	GA. ....	.....	..07/28/2023	6. 500	4, 071, 248	0	0	0	0	0	5, 271, 482	..12/31/2023
C3041102		DULUTH	GA. ....	.....	..06/22/2023	6. 375	1, 528, 158	0	0	0	0	0	2, 330, 991	..12/31/2023
A7081002		DUNWOODY	GA. ....	.....	..09/06/2007	5. 500	207, 194	0	0	0	0	0	573, 000	..12/31/2023
A8090505		DUNWOODY	GA. ....	.....	..10/16/2008	5. 000	356, 519	0	0	0	0	0	787, 050	..12/31/2023
C3082301		DUNWOODY	GA. ....	.....	..10/12/2023	8. 375	19, 822, 415	0	0	0	0	0	31, 641, 000	..12/31/2023
A7092113		EAST ELLIJAY	GA. ....	.....	..12/18/2007	5. 000	117, 683	0	0	0	0	0	161, 670	..12/31/2023
A9090905		EAST POINT	GA. ....	.....	..11/20/2009	5. 000	388, 210	0	0	0	0	0	491, 000	..12/31/2023
B7030844		EAST POINT	GA. ....	.....	..05/18/2017	5. 625	1, 002, 323	0	0	0	0	0	1, 583, 000	..12/31/2023
B7030864		EAST POINT	GA. ....	.....	..05/18/2017	5. 625	765, 577	0	0	0	0	0	1, 242, 870	..12/31/2023
C1110201		EAST POINT	GA. ....	.....	..01/11/2022	3. 625	1, 697, 340	0	0	0	0	0	2, 890, 782	..12/31/2023
C2041106		EAST POINT	GA. ....	.....	..09/08/2022	5. 250	842, 466	0	0	0	0	0	1, 405, 831	..12/31/2023
B7030814		ELBERTON	GA. ....	.....	..05/18/2017	5. 625	994, 398	0	0	0	0	0	1, 306, 000	..12/31/2023
C2041112		ELLENWOOD	GA. ....	.....	..09/08/2022	5. 250	1, 301, 985	0	0	0	0	0	1, 856, 274	..12/31/2023
C2041113		ELLENWOOD	GA. ....	.....	..09/08/2022	5. 250	1, 455, 173	0	0	0	0	0	2, 148, 822	..12/31/2023
C2041114		ELLENWOOD	GA. ....	.....	..09/16/2022	5. 250	1, 378, 579	0	0	0	0	0	1, 725, 630	..12/31/2023
C2041115		ELLENWOOD	GA. ....	.....	..08/19/2022	5. 250	1, 148, 303	0	0	0	0	0	1, 720, 860	..12/31/2023
C2041116		ELLENWOOD	GA. ....	.....	..09/08/2022	5. 250	1, 072, 226	0	0	0	0	0	1, 571, 742	..12/31/2023
A7060802		FAIRBURN	GA. ....	.....	..08/21/2007	5. 375	489, 990	0	0	0	0	0	1, 088, 850	..12/31/2023
A8072804		FAIRBURN	GA. ....	.....	..09/18/2008	5. 875	563, 415	0	0	0	0	0	921, 060	..12/31/2023
C3062109		FAIRBURN	GA. ....	.....	..09/22/2023	6. 250	830, 813	0	0	0	0	0	1, 106, 598	..12/31/2023
B8042304		FAYETTEVILLE	GA. ....	.....	..07/26/2018	5. 500	672, 302	0	0	0	0	0	1, 019, 500	..12/31/2023
C3060702		FAYETTEVILLE	GA. ....	.....	..08/15/2023	6. 375	1, 716, 144	0	0	0	0	0	2, 871, 376	..12/31/2023
B6080401		FITZGERALD	GA. ....	.....	..09/30/2016	4. 500	811, 653	0	0	0	0	0	1, 978, 864	..12/31/2023
B7030831		FLOWERY BRANCH	GA.		..05/18/2017	5. 625	555, 242	0	0	0	0	0	974, 100	..12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B8051605		FOLKSTON	GA		07/20/2018	5.375	645,857	0	0	0	0	0	937,500	12/31/2023
A8072810		FOREST PARK	GA		09/18/2008	5.875	598,696	0	0	0	0	0	1,069,980	12/31/2023
B3061403		FORT VALLEY	GA		08/22/2013	4.875	789,302	0	0	0	0	0	2,332,071	12/31/2023
B7030846		GAINESVILLE	GA		05/18/2017	5.625	431,342	0	0	0	0	0	736,000	12/31/2023
C1022404	CF	GAINESVILLE	GA		04/22/2021	4.250	2,307,432	0	0	0	0	0	3,756,402	12/31/2023
C3041301		GAINESVILLE	GA		06/27/2023	5.875	2,974,266	0	0	0	0	0	4,257,171	12/31/2023
C2012101		GARDEN CITY	GA		04/29/2022	4.000	3,419,473	0	0	0	0	0	5,019,517	12/31/2023
C4010515		GRAYSON	GA		04/18/2024	6.375	2,115,658	0	0	0	0	0	2,852,078	04/18/2024
B5080602		GREENSBORO	GA		02/19/2016	5.250	259,235	0	0	0	0	0	498,960	12/31/2023
A7080215		GRIFFIN	GA		09/28/2007	5.625	761,827	0	0	0	0	0	1,211,400	12/31/2023
C3122202		HAMPTON	GA		02/15/2024	6.500	3,694,513	0	0	0	0	0	5,944,935	02/15/2024
B9053106		HAPEVILLE	GA		07/23/2019	6.500	1,132,807	0	0	0	0	0	1,559,552	12/31/2023
B3061703		HARTWELL	GA		09/20/2013	6.000	268,511	0	0	0	0	0	830,452	12/31/2023
C1081105		HINESVILLE	GA		12/07/2021	3.750	4,338,738	0	0	0	0	0	6,551,419	12/31/2023
C2041117		HOLLY SPRINGS	GA		08/12/2022	5.250	1,230,332	0	0	0	0	0	1,690,760	12/31/2023
B9031802		HOMERVILLE	GA		05/31/2019	5.125	409,975	0	0	0	0	0	611,750	12/31/2023
C2041118		HOSCHTON	GA		09/08/2022	5.250	765,872	0	0	0	0	0	1,134,924	12/31/2023
C1111801		JASPER	GA		01/20/2022	3.875	801,278	0	0	0	0	0	1,267,590	12/31/2023
C2041119		JEFFERSON	GA		08/19/2022	5.250	1,148,303	0	0	0	0	0	1,577,240	12/31/2023
B0052806		JOHNS CREEK	GA		08/06/2010	4.000	858,472	0	0	0	0	0	1,865,261	12/31/2023
B1100602		JOHNS CREEK	GA		01/31/2012	3.750	702,168	0	0	0	0	0	1,758,004	12/31/2023
C4010517		JOHNS CREEK	GA		04/18/2024	6.375	6,211,567	0	0	0	0	0	8,544,647	04/18/2024
B3051305		JONESBORO	GA		08/16/2013	5.625	214,464	0	0	0	0	0	649,000	12/31/2023
B7022801		JONESBORO	GA		03/30/2017	3.875	773,546	0	0	0	0	0	1,509,944	12/31/2023
B7030848		JONESBORO	GA		05/18/2017	5.625	1,115,666	0	0	0	0	0	1,802,000	12/31/2023
C2012002		JONESBORO	GA		04/26/2022	4.125	1,540,469	0	0	0	0	0	3,581,023	12/31/2023
C2041120		JONESBORO	GA		08/19/2022	5.250	1,476,394	0	0	0	0	0	2,215,360	12/31/2023
C2041121		JONESBORO	GA		09/08/2022	5.250	1,378,579	0	0	0	0	0	2,085,503	12/31/2023
C2041122		JONESBORO	GA		09/16/2022	5.250	1,225,413	0	0	0	0	0	1,743,263	12/31/2023
C4010522		JONESBORO	GA		03/28/2024	6.500	2,322,087	0	0	0	0	0	3,219,453	03/28/2024
B4111101		KENNESAW	GA		01/23/2015	4.500	294,354	0	0	0	0	0	503,712	12/31/2023
B6051107		KENNESAW	GA		07/22/2016	4.250	1,774,520	0	0	0	0	0	2,805,903	12/31/2023
B6051108		KENNESAW	GA		07/22/2016	4.250	598,048	0	0	0	0	0	1,041,300	12/31/2023
B6052704		KENNESAW	GA		08/12/2016	3.625	976,439	0	0	0	0	0	3,473,058	12/31/2023
B9042201		KENNESAW	GA		06/21/2019	4.625	536,782	0	0	0	0	0	814,604	12/31/2023
C0031203		KENNESAW	GA		06/03/2020	3.750	747,808	0	0	0	0	0	1,753,758	12/31/2023
C3031704		KENNESAW	GA		07/28/2023	6.500	1,932,108	0	0	0	0	0	2,694,083	12/31/2023
C4020703		KENNESAW	GA		05/30/2024	6.875	1,518,646	0	0	0	0	0	2,245,320	05/30/2024
B0062504		KINGSLAND	GA		09/17/2010	6.375	206,562	0	0	0	0	0	883,200	12/31/2023
B7030857		LAFAYETTE	GA		05/18/2017	5.625	501,106	0	0	0	0	0	806,000	12/31/2023
C4012603		LAKE CITY	GA		04/12/2024	6.625	3,013,594	0	0	0	0	0	4,436,116	04/12/2024
A8020702		LAVONIA	GA		04/04/2008	3.875	98,765	0	0	0	0	0	294,074	12/31/2023
A7080208		LAWRENCEVILLE	GA		09/28/2007	5.625	558,013	0	0	0	0	0	1,073,040	12/31/2023
B1041901		LAWRENCEVILLE	GA		05/31/2011	3.750	31,710	0	0	0	0	0	3,162,348	12/31/2023
B5041508		LAWRENCEVILLE	GA		07/21/2015	4.125	1,107,841	0	0	0	0	0	2,745,120	12/31/2023
B8012903		LAWRENCEVILLE	GA		04/30/2018	4.875	168,867	0	0	0	0	0	274,500	03/07/2024
B8012904		LAWRENCEVILLE	GA		04/30/2018	4.875	99,500	0	0	0	0	0	264,750	12/31/2023
B9102502		LAWRENCEVILLE	GA		01/21/2020	4.000	885,376	0	0	0	0	0	1,529,815	12/31/2023
C1081203	CF	LAWRENCEVILLE	GA		09/29/2021	3.625	4,463,045	0	0	0	0	0	6,631,763	12/31/2023
C3031702		LAWRENCEVILLE	GA		07/18/2023	6.500	1,288,077	0	0	0	0	0	1,931,873	12/31/2023
C3060703		LAWRENCEVILLE	GA		08/30/2023	6.375	3,497,965	0	0	0	0	0	5,086,161	12/31/2023
C3091108		LAWRENCEVILLE	GA		12/22/2023	7.750	3,574,955	0	0	0	0	0	4,856,230	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4062602		LAWRENCEVILLE	GA		09/25/2024	6.750	1,075,347	0	0	0	0	0	1,628,125	09/25/2024
C3051707		LILBURN	GA		08/04/2023	5.875	976,165	0	0	0	0	0	1,343,944	12/31/2023
C1100102		LITHIA SPRINGS	GA		12/28/2021	3.750	1,123,692	0	0	0	0	0	2,086,229	12/31/2023
C3062110		LITHIA SPRINGS	GA		09/22/2023	6.250	1,978,216	0	0	0	0	0	2,663,168	12/31/2023
B9072402		LITHONIA	GA		10/31/2019	4.500	2,691,368	0	0	0	0	0	5,968,872	12/31/2023
C1031803	CF	LITHONIA	GA		05/26/2021	4.000	2,464,153	0	0	0	0	0	3,972,145	12/31/2023
C3050902		LITHONIA	GA		07/31/2023	5.750	1,128,654	0	0	0	0	0	1,689,145	12/31/2023
A7080216		LOCUST GROVE	GA		09/28/2007	5.625	985,156	0	0	0	0	0	1,566,000	12/31/2023
B7030840		LOCUST GROVE	GA		05/18/2017	5.625	1,095,466	0	0	0	0	0	1,882,000	12/31/2023
B9042401		LOGANVILLE	GA		06/27/2019	4.625	730,572	0	0	0	0	0	1,412,800	12/31/2023
A8072811		MABLETON	GA		09/18/2008	5.875	598,696	0	0	0	0	0	904,230	12/31/2023
B5041401		MACON	GA		06/25/2015	4.250	1,623,299	0	0	0	0	0	2,245,861	12/31/2023
B5041401-1		MACON	GA		10/25/2019	4.375	600,723	0	0	0	0	0	831,110	12/31/2023
C0081103		MACON	GA		11/06/2020	3.750	783,605	0	0	0	0	0	1,606,136	12/31/2023
C2113001		MACON	GA		03/31/2023	6.750	753,022	0	0	0	0	0	1,164,870	12/31/2023
A9031001		MARIETTA	GA		05/06/2009	7.375	422,509	0	0	0	0	0	1,198,365	12/31/2023
A9090906		MARIETTA	GA		11/20/2009	5.000	285,461	0	0	0	0	0	622,000	12/31/2023
B3040902		MARIETTA	GA		06/28/2013	3.750	342,362	0	0	0	0	0	1,212,100	12/31/2023
B3062502		MARIETTA	GA		09/12/2013	6.000	120,487	0	0	0	0	0	464,279	12/31/2023
B6052302		MARIETTA	GA		08/03/2016	4.500	503,934	0	0	0	0	0	1,015,835	12/31/2023
B7030809		MARIETTA	GA		05/18/2017	5.625	1,103,392	0	0	0	0	0	1,725,000	12/31/2023
B7030823		MARIETTA	GA		05/18/2017	5.625	420,237	0	0	0	0	0	624,000	12/31/2023
B7030845		MARIETTA	GA		05/18/2017	5.625	383,729	0	0	0	0	0	620,670	12/31/2023
B8082702		MARIETTA	GA		11/02/2018	7.000	410,999	0	0	0	0	0	803,593	12/31/2023
B9090902		MARIETTA	GA		12/06/2019	5.500	1,059,114	0	0	0	0	0	1,120,452	12/31/2023
C2032101	CF	MARIETTA	GA		06/13/2022	4.375	2,306,756	0	0	0	0	0	3,567,564	12/31/2023
C0072404		MCDONOUGH	GA		10/09/2020	4.500	963,836	0	0	0	0	0	1,653,637	12/31/2023
C2041123		MCDONOUGH	GA		08/19/2022	5.250	1,312,361	0	0	0	0	0	1,868,780	12/31/2023
C2041124		MCDONOUGH	GA		08/12/2022	5.250	1,312,361	0	0	0	0	0	2,217,940	12/31/2023
C2041125		MCDONOUGH	GA		08/30/2022	5.250	1,312,361	0	0	0	0	0	2,121,620	12/31/2023
B7030828		MILLEDGEVILLE	GA		05/18/2017	5.625	743,865	0	0	0	0	0	1,202,000	12/31/2023
C1112904		MILLEDGEVILLE	GA		02/10/2022	3.875	1,083,302	0	0	0	0	0	1,643,718	12/31/2023
C4032201		MILLEDGEVILLE	GA		05/31/2024	6.750	3,117,959	0	0	0	0	0	4,573,800	05/31/2024
B6080101		MONROE	GA		10/14/2016	4.375	558,129	0	0	0	0	0	1,924,100	12/31/2023
A8020602		MORROW	GA		03/17/2008	6.250	113,364	0	0	0	0	0	495,261	12/31/2023
C3021602		MORROW	GA		04/27/2023	5.750	826,037	0	0	0	0	0	1,143,527	12/31/2023
C3092801		MORROW	GA		01/31/2024	7.250	653,396	0	0	0	0	0	1,414,250	01/31/2024
B6072102		MOULTRIE	GA		10/06/2016	4.000	713,714	0	0	0	0	0	1,243,864	06/20/2024
B6072102-1		MOULTRIE	GA		06/20/2024	7.000	568,242	0	0	0	0	0	990,336	06/20/2024
B7120601		NEWNAN	GA		04/02/2018	4.500	277,848	0	0	0	0	0	475,048	12/31/2023
A8072809		NORCROSS	GA		09/25/2008	5.875	598,696	0	0	0	0	0	1,010,310	12/31/2023
B7030862		NORCROSS	GA		05/18/2017	5.625	1,115,158	0	0	0	0	0	1,808,000	12/31/2023
C2071301		NORCROSS	GA		10/11/2022	5.125	787,850	0	0	0	0	0	1,727,700	12/31/2023
C4070801		NORCROSS	GA		09/24/2024	7.125	1,880,423	0	0	0	0	0	2,735,000	09/24/2024
C2111502		OAKWOOD	GA		03/06/2023	6.500	658,196	0	0	0	0	0	952,020	12/31/2023
B8121401		OCILLA	GA		02/27/2019	5.375	236,308	0	0	0	0	0	393,250	12/31/2023
C1111203		PALMETTO	GA		01/13/2022	3.500	439,158	0	0	0	0	0	686,388	12/31/2023
B6022202		PEACHTREE CITY	GA		04/27/2016	4.750	639,552	0	0	0	0	0	2,264,400	12/31/2023
C4071902		PEACHTREE CITY	GA		10/11/2024	6.750	2,077,678	0	0	0	0	0	2,783,322	10/11/2024
B6120102		PEACHTREE CORNERS	GA		01/27/2017	4.750	1,164,082	0	0	0	0	0	1,862,784	12/31/2023
C3012701		PEACHTREE CORNERS	GA		03/28/2023	5.625	2,060,462	0	0	0	0	0	3,527,505	12/31/2023
C4010512		PEACHTREE CORNERS	GA		04/18/2024	6.375	1,658,675	0	0	0	0	0	2,265,306	04/18/2024

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C3062108		PERRY	GA		09/08/2023	6.250	1,631,511	0	0	0	0	0	2,254,410	12/31/2023
C1081106		PORT WENTWORTH	GA		12/07/2021	3.750	6,317,711	0	0	0	0	0	9,714,824	12/31/2023
C2041126		POWDER SPRINGS	GA		09/29/2022	5.250	995,632	0	0	0	0	0	1,495,599	12/31/2023
C3021603		POWDER SPRINGS	GA		04/20/2023	6.000	1,728,341	0	0	0	0	0	2,825,340	12/31/2023
C2041127		REX	GA		09/08/2022	5.250	919,060	0	0	0	0	0	1,884,327	12/31/2023
B7030856		RINGGOLD	GA		05/18/2017	5.625	623,105	0	0	0	0	0	952,000	12/31/2023
B2071204		RIVERDALE	GA		09/05/2012	5.500	645,772	0	0	0	0	0	2,115,366	12/31/2023
B7030838		RIVERDALE	GA		05/18/2017	5.625	1,259,653	0	0	0	0	0	1,937,000	12/31/2023
B1020701		ROME	GA		04/28/2011	3.875	2,211,512	0	0	0	0	0	3,753,968	12/31/2023
B4120801		ROME	GA		05/29/2015	6.250	175,972	0	0	0	0	0	301,091	12/31/2023
B4120801-1		ROME	GA		09/30/2015	6.250	49,368	0	0	0	0	0	84,469	12/31/2023
B7030855		ROME	GA		05/18/2017	5.625	251,522	0	0	0	0	0	439,110	12/31/2023
C3052402		ROME	GA		08/22/2023	6.125	1,196,322	0	0	0	0	0	1,681,561	12/31/2023
C2011906		ROSSVILLE	GA		04/12/2022	3.625	916,014	0	0	0	0	0	1,269,331	12/31/2023
A7082409		ROSWELL	GA		11/26/2007	5.500	166,544	0	0	0	0	0	405,756	12/31/2023
A8070303		ROSWELL	GA		08/28/2008	5.125	168,412	0	0	0	0	0	333,708	12/31/2023
B0051403		ROSWELL	GA		06/30/2010	6.625	514,201	0	0	0	0	0	1,944,712	12/31/2023
B3062501		ROSWELL	GA		09/12/2013	5.875	400,272	0	0	0	0	0	1,165,080	12/31/2023
B6062101		ROSWELL	GA		09/02/2016	4.125	856,384	0	0	0	0	0	2,088,964	12/31/2023
B6092801		ROSWELL	GA		12/08/2016	4.500	1,005,291	0	0	0	0	0	2,047,364	12/31/2023
C1051902		ROSWELL	GA		08/06/2021	4.125	756,529	0	0	0	0	0	1,439,477	12/31/2023
C3011701		ROSWELL	GA		03/29/2023	5.875	1,048,883	0	0	0	0	0	2,104,560	12/31/2023
C3062301		ROSWELL	GA		09/08/2023	6.750	5,310,321	0	0	0	0	0	8,414,910	12/31/2023
B3030802		SANDY SPRINGS	GA		05/03/2013	5.875	759,468	0	0	0	0	0	2,175,660	12/31/2023
B9121201		SAVANNAH	GA		03/31/2020	6.500	1,295,510	0	0	0	0	0	1,934,000	12/31/2023
C4072604		SMYRNA	GA		10/15/2024	6.500	2,415,969	0	0	0	0	0	3,423,168	10/15/2024
B7030837		SNELLVILLE	GA		05/18/2017	5.625	903,195	0	0	0	0	0	1,281,000	12/31/2023
B7030839		SNELLVILLE	GA		05/18/2017	5.625	1,179,404	0	0	0	0	0	1,467,000	12/31/2023
B7030852		SNELLVILLE	GA		05/18/2017	5.625	1,273,827	0	0	0	0	0	1,883,000	12/31/2023
B9042402		SNELLVILLE	GA		07/30/2019	4.750	271,011	0	0	0	0	0	507,392	12/31/2023
C2110301		SNELLVILLE	GA		01/18/2023	6.250	1,203,843	0	0	0	0	0	1,989,778	12/31/2023
C3061402		SNELLVILLE	GA		08/29/2023	6.250	1,196,813	0	0	0	0	0	1,672,591	12/31/2023
B7030847		STOCKBRIDGE	GA		05/18/2017	5.625	1,343,590	0	0	0	0	0	2,170,000	12/31/2023
B8072401		STOCKBRIDGE	GA		09/25/2018	6.000	521,514	0	0	0	0	0	1,042,815	12/31/2023
B6051106		STONE MOUNTAIN	GA		07/22/2016	4.250	570,359	0	0	0	0	0	722,502	12/31/2023
C2072501	CF	STONE MOUNTAIN	GA		10/07/2022	5.250	2,566,936	0	0	0	0	0	3,912,675	12/31/2023
C3040701		STONE MOUNTAIN	GA		06/08/2023	6.125	3,435,153	0	0	0	0	0	4,657,284	12/31/2023
B2100101		SUWANEE	GA		12/06/2012	5.250	388,135	0	0	0	0	0	929,628	12/31/2023
B6061501		SUWANEE	GA		08/10/2016	4.375	956,452	0	0	0	0	0	2,403,035	12/31/2023
B8060801		SUWANEE	GA		08/23/2018	5.125	705,086	0	0	0	0	0	1,269,250	12/31/2023
B9100102		SUWANEE	GA		01/09/2020	4.000	2,171,682	0	0	0	0	0	2,934,117	12/31/2023
B5112401		SYLVANIA	GA		02/26/2016	4.750	199,104	0	0	0	0	0	516,180	12/31/2023
C3121105		SYLVESTER	GA		03/07/2024	6.750	1,252,563	0	0	0	0	0	1,807,056	03/07/2024
B9060404		THOMASVILLE	GA		08/01/2019	4.375	337,441	0	0	0	0	0	560,273	12/31/2023
B0111504		TUCKER	GA		12/28/2010	4.000	766,518	0	0	0	0	0	2,760,120	12/31/2023
B5021103		TUCKER	GA		03/27/2015	4.000	573,701	0	0	0	0	0	1,568,320	12/31/2023
C0110404		TUCKER	GA		12/28/2020	3.875	782,236	0	0	0	0	0	1,178,173	12/31/2023
A7080218		UNION CITY	GA		09/28/2007	5.625	812,557	0	0	0	0	0	1,578,600	12/31/2023
B1092907		UNION CITY	GA		12/19/2011	3.500	378,668	0	0	0	0	0	1,139,226	12/31/2023
B2072002		UNION CITY	GA		10/24/2012	5.125	688,511	0	0	0	0	0	1,611,703	12/31/2023
B7030829		UNION CITY	GA		05/18/2017	5.625	1,228,460	0	0	0	0	0	2,024,000	12/31/2023
B9012301		VALDOSTA	GA		03/28/2019	5.125	247,467	0	0	0	0	0	415,750	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2112901		VALDOSTA	GA.		..03/01/2023	6.500	510,229	0	0	0	0	0	797,000	..12/31/2023
C3072401		VALDOSTA	GA.		..10/06/2023	7.125	934,506	0	0	0	0	0	1,274,520	..12/31/2023
C1011101		WARNER ROBINS	GA.		..03/31/2021	3.500	736,044	0	0	0	0	0	1,557,744	..12/31/2023
C4030402		WARRENTON	GA.		..05/03/2024	6.750	743,941	0	0	0	0	0	1,005,560	..05/03/2024
A8012301		WATKINSVILLE	GA.		..03/24/2008	4.750	721,437	0	0	0	0	0	1,330,973	..12/31/2023
B7030854		WHITE	GA.		..05/18/2017	5.625	308,174	0	0	0	0	0	486,000	..12/31/2023
A8072808		WINDER	GA.		..09/18/2008	5.875	563,415	0	0	0	0	0	936,870	..12/31/2023
B3081903		WOODSTOCK	GA.		..10/04/2013	4.250	503,917	0	0	0	0	0	1,125,366	..12/31/2023
B4091901		WOODSTOCK	GA.		..12/11/2014	4.625	1,444,592	0	0	0	0	0	2,395,980	..12/31/2023
B5041402		WOODSTOCK	GA.		..07/10/2015	4.500	1,349,533	0	0	0	0	0	4,911,632	..12/31/2023
B7030808		WOODSTOCK	GA.		..05/18/2017	5.625	1,129,840	0	0	0	0	0	1,646,000	..12/31/2023
B7030850		WOODSTOCK	GA.		..05/18/2017	5.625	535,887	0	0	0	0	0	811,410	..12/31/2023
B9101003		WOODSTOCK	GA.		..01/08/2020	4.000	496,210	0	0	0	0	0	944,594	..12/31/2023
C4012902		WOODSTOCK	GA.		..03/27/2024	6.625	1,192,672	0	0	0	0	0	1,647,797	..03/27/2024
C2060202	CF.....	AIEA	HI.		..08/17/2022	5.250	7,576,267	0	0	0	0	0	14,698,260	..12/31/2023
C4062401		CEDAR RAPIDS	IA.		..11/27/2024	7.375	14,668,500	0	0	0	0	0	21,654,262	..11/27/2024
W0310004		CEDAR RAPIDS	IA.		..01/29/2024	10.375	3,334,558	0	0	0	0	0	26,099,000	..01/29/2024
A7121901		DES MOINES	IA.		..02/08/2008	4.750	100,072	0	0	0	0	0	323,304	..12/31/2023
B6090102		INDIANOLA	IA.		..10/21/2016	4.500	622,122	0	0	0	0	0	952,820	..12/31/2023
C3081605		JOHNSTON	IA.		..10/27/2023	7.000	507,316	0	0	0	0	0	713,818	..12/31/2023
C4062402		SIOUX CITY	IA.		..11/27/2024	7.375	14,224,000	0	0	0	0	0	20,759,928	..11/27/2024
A7100203		BOISE	ID.		..12/20/2007	5.500	313,583	0	0	0	0	0	331,107	..12/31/2023
A8111102		BOISE	ID.		..01/20/2009	5.000	181,764	0	0	0	0	0	538,072	..12/31/2023
B2070305		BOISE	ID.		..09/06/2012	5.000	502,056	0	0	0	0	0	1,725,247	..12/31/2023
B4120803		BOISE	ID.		..01/30/2015	4.375	3,084,292	0	0	0	0	0	5,536,760	..12/31/2023
B4120803-1		BOISE	ID.		..07/11/2017	4.875	1,019,705	0	0	0	0	0	1,830,522	..12/31/2023
B6041402		BOISE	ID.		..05/13/2016	4.500	1,441,193	0	0	0	0	0	5,030,438	..12/31/2023
C3051901		BOISE	ID.		..08/17/2023	5.750	1,572,346	0	0	0	0	0	2,119,485	..12/31/2023
C3081102		BOISE	ID.		..10/27/2023	6.375	6,079,463	0	0	0	0	0	8,018,000	..12/31/2023
C3081103		CALDWELL	ID.		..10/27/2023	6.375	5,028,689	0	0	0	0	0	7,176,680	..12/31/2023
B8082902		COEUR D'ALENE	ID.		..10/31/2018	5.250	4,457,258	0	0	0	0	0	8,215,799	..12/31/2023
B7110701		EMMETT	ID.		..01/11/2018	5.250	506,198	0	0	0	0	0	1,110,432	..12/31/2023
B5121401		HAYDEN	ID.		..05/03/2016	4.750	446,799	0	0	0	0	0	1,438,965	..12/31/2023
B4121504		IDAHO FALLS	ID.		..01/30/2015	5.250	437,163	0	0	0	0	0	1,053,360	..12/31/2023
B8030801		IDAHO FALLS	ID.		..05/24/2018	5.875	622,678	0	0	0	0	0	1,248,000	..12/31/2023
C0070110	CF.....	IDAHO FALLS	ID.		..09/24/2020	4.250	3,208,857	0	0	0	0	0	5,208,000	..12/31/2023
C2111601		IDAHO FALLS	ID.		..02/02/2023	6.000	699,864	0	0	0	0	0	1,132,000	..12/31/2023
B8100405		NAMPA	ID.		..01/11/2019	5.000	820,619	0	0	0	0	0	2,121,000	..12/31/2023
C2010501		NAMPA	ID.		..03/30/2022	3.625	1,136,514	0	0	0	0	0	1,871,363	..12/31/2023
A4033010		POCATELLO	ID.		..06/22/2005	6.510	51,958	0	0	0	0	0	1,789,590	..12/31/2023
A7030108		POCATELLO	ID.		..04/30/2007	3.375	591,217	0	0	0	0	0	2,895,270	..12/31/2023
B5110602		POCATELLO	ID.		..01/15/2016	4.500	327,000	0	0	0	0	0	716,474	..12/31/2023
B8111601		POCATELLO	ID.		..01/31/2020	5.125	454,574	0	0	0	0	0	783,500	..12/31/2023
C2041129		REXBURG	ID.		..06/30/2022	4.625	464,914	0	0	0	0	0	927,344	..12/31/2023
C1021903		SMELTERVILLE	ID.		..05/28/2021	3.500	804,254	0	0	0	0	0	1,386,159	..12/31/2023
C0072203		TWIN FALLS	ID.		..09/18/2020	4.000	804,903	0	0	0	0	0	1,272,000	..12/31/2023
C1081901		TWIN FALLS	ID.		..11/29/2021	3.375	8,551,700	0	0	0	0	0	14,381,000	..12/31/2023
C2021003	CF.....	TWIN FALLS	ID.		..07/29/2022	4.875	8,401,956	0	0	0	0	0	11,598,412	..12/31/2023
C1122801		ALGONQUIN	IL.		..03/11/2022	3.625	8,313,006	0	0	0	0	0	12,157,730	..12/31/2023
C3121501		ALGONQUIN	IL.		..02/28/2024	6.750	1,612,213	0	0	0	0	0	2,518,158	..02/28/2024
B3051708		BEDFORD PARK	IL.		..07/25/2013	4.750	167,732	0	0	0	0	0	882,964	..12/31/2023
C3050403		BENTON	IL.		..08/23/2023	6.000	1,454,915	0	0	0	0	0	2,016,732	..12/31/2023

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SCHEDULE B - PART 1

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5052003		BERKELEY	IL.....		08/19/2015	4.500	1,448,058	0	0	0	0	0	1,941,760	12/31/2023
C3062001		BLUE ISLAND	IL.....		09/13/2023	6.375	824,230	0	0	0	0	0	1,129,703	12/31/2023
B8091702		BRADLEY	IL.....		11/27/2018	4.875	381,037	0	0	0	0	0	751,523	12/31/2023
C3111703		BRADLEY	IL.....		02/09/2024	7.250	1,551,584	0	0	0	0	0	2,264,020	02/09/2024
C4031405		BRADLEY	IL.....		05/06/2024	6.750	1,016,817	0	0	0	0	0	1,375,605	05/06/2024
B2090501		BUFFALO GROVE	IL.....		11/28/2012	4.250	526,528	0	0	0	0	0	1,642,410	12/31/2023
C4091305		BURBANK	IL.....		10/22/2024	6.125	2,759,538	0	0	0	0	0	3,712,959	10/22/2024
B6020802		BURR RIDGE	IL.....		04/22/2016	4.750	639,352	0	0	0	0	0	1,147,840	12/31/2023
B5110603	CF.....	CAHOKIA	IL.....		01/22/2016	5.750	1,786,289	0	0	0	0	0	3,550,470	12/31/2023
C4100103		CHAMPAIGN	IL.....		12/11/2024	5.875	3,315,000	0	0	0	0	0	4,466,000	12/11/2024
W302001		CHAMPAIGN	IL.....		05/05/2023	8.250	13,600,000	0	0	0	0	0	20,206,000	12/31/2023
A9061701		CHICAGO	IL.....		09/03/2009	6.750	233,498	0	0	0	0	0	1,397,319	12/31/2023
A90617013		CHICAGO	IL.....		08/31/2010	6.750	549,518	0	0	0	0	0	3,288,479	12/31/2023
B0060802		CHICAGO	IL.....		09/30/2010	6.750	491,431	0	0	0	0	0	4,363,200	12/31/2023
B1030107		CHICAGO	IL.....		05/12/2011	6.500	1,079,441	0	0	0	0	0	2,094,615	12/31/2023
B1041202		CHICAGO	IL.....		06/30/2011	6.500	1,013,918	0	0	0	0	0	1,980,035	12/31/2023
B1041202-1		CHICAGO	IL.....		12/03/2015	4.625	401,784	0	0	0	0	0	784,627	12/31/2023
B1061604		CHICAGO	IL.....		08/11/2011	4.625	1,344,116	0	0	0	0	0	1,936,594	12/31/2023
B1070607		CHICAGO	IL.....		01/31/2012	3.625	692,273	0	0	0	0	0	1,169,894	12/31/2023
B1070608		CHICAGO	IL.....		12/14/2011	4.000	405,897	0	0	0	0	0	464,324	12/31/2023
B1070609		CHICAGO	IL.....		12/14/2011	3.750	368,448	0	0	0	0	0	636,128	12/31/2023
B1082603		CHICAGO	IL.....		09/28/2011	4.375	1,014,168	0	0	0	0	0	1,554,146	12/31/2023
B1082604		CHICAGO	IL.....		09/28/2011	4.125	831,681	0	0	0	0	0	2,113,386	05/02/2024
B2012704		CHICAGO	IL.....		04/19/2012	4.125	2,349,847	0	0	0	0	0	3,670,400	12/31/2023
B2111401		CHICAGO	IL.....		12/31/2012	5.250	488,244	0	0	0	0	0	1,192,380	12/31/2023
B2111402		CHICAGO	IL.....		12/31/2012	5.250	268,012	0	0	0	0	0	533,358	12/31/2023
B2111403		CHICAGO	IL.....		12/31/2012	5.375	515,088	0	0	0	0	0	697,578	12/31/2023
B2111404		CHICAGO	IL.....		12/31/2012	5.375	561,528	0	0	0	0	0	837,522	12/31/2023
B4031202		CHICAGO	IL.....		06/10/2014	4.000	247,354	0	0	0	0	0	544,180	12/31/2023
B5052002		CHICAGO	IL.....		09/16/2015	4.500	656,474	0	0	0	0	0	796,265	12/31/2023
B6072703		CHICAGO	IL.....		10/19/2016	4.125	699,731	0	0	0	0	0	1,704,710	12/31/2023
B6082504		CHICAGO	IL.....		11/04/2016	4.125	1,231,038	0	0	0	0	0	1,802,309	04/15/2024
B6082504-1		CHICAGO	IL.....		04/15/2024	7.250	1,292,771	0	0	0	0	0	1,892,689	04/15/2024
B6092604		CHICAGO	IL.....		12/15/2016	4.250	1,033,060	0	0	0	0	0	964,419	12/31/2023
B6092605		CHICAGO	IL.....		12/15/2016	4.250	881,548	0	0	0	0	0	1,088,612	12/31/2023
B6092607	CF.....	CHICAGO	IL.....		03/01/2017	4.500	2,578,518	0	0	0	0	0	4,436,475	12/31/2023
B7022306	CF.....	CHICAGO	IL.....		04/27/2017	4.750	7,991,956	0	0	0	0	0	12,145,688	12/31/2023
B7121101		CHICAGO	IL.....		02/23/2018	4.750	390,285	0	0	0	0	0	384,384	12/31/2023
B8020601		CHICAGO	IL.....		04/30/2018	5.000	216,228	0	0	0	0	0	777,500	12/31/2023
B8041102		CHICAGO	IL.....		07/30/2018	6.625	939,837	0	0	0	0	0	1,384,000	06/28/2024
B8042306		CHICAGO	IL.....		07/17/2018	5.375	679,710	0	0	0	0	0	1,113,250	12/31/2023
B8042307		CHICAGO	IL.....		06/29/2018	5.000	579,253	0	0	0	0	0	953,500	12/31/2023
B9090510		CHICAGO	IL.....		12/20/2019	4.000	338,318	0	0	0	0	0	1,851,000	12/31/2023
B9092304	CF.....	CHICAGO	IL.....		12/19/2019	4.125	4,224,264	0	0	0	0	0	7,183,824	12/31/2023
B9121703		CHICAGO	IL.....		02/07/2020	6.250	1,440,080	0	0	0	0	0	2,183,526	12/31/2023
C0021401		CHICAGO	IL.....		04/22/2020	4.000	617,953	0	0	0	0	0	1,925,000	12/31/2023
C0051410		CHICAGO	IL.....		07/31/2020	4.000	1,039,076	0	0	0	0	0	2,311,000	12/31/2023
C0070901	CF.....	CHICAGO	IL.....		09/09/2020	6.125	7,231,405	0	0	0	0	0	11,421,600	12/31/2023
C0102902		CHICAGO	IL.....		01/15/2021	3.500	543,635	0	0	0	0	0	1,058,000	12/31/2023
C0120807		CHICAGO	IL.....		03/19/2021	4.500	4,473,319	0	0	0	0	0	12,092,304	12/31/2023
C1012102		CHICAGO	IL.....		04/21/2021	7.000	10,190,465	0	0	0	0	0	11,705,850	12/31/2023
C1122701		CHICAGO	IL.....		03/25/2022	3.625	1,737,036	0	0	0	0	0	2,590,380	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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C1122702		CHICAGO	IL		03/25/2022	3.750	1,739,110	0	0	0	0	0	2,474,719	12/31/2023
C3050103		CHICAGO	IL		07/21/2023	6.250	2,504,513	0	0	0	0	0	4,384,013	12/31/2023
C4040504		CHICAGO	IL		06/27/2024	6.500	3,853,413	0	0	0	0	0	6,433,140	06/27/2024
C4062603		CHICAGO	IL		09/17/2024	6.625	4,379,093	0	0	0	0	0	6,008,125	09/17/2024
C4080101		CHICAGO	IL		11/12/2024	6.750	775,000	0	0	0	0	0	1,069,000	11/12/2024
C4082803		CHICAGO	IL		10/24/2024	6.250	1,364,904	0	0	0	0	0	1,821,393	10/24/2024
C4092601		CHICAGO	IL		12/13/2024	5.750	4,000,000	0	0	0	0	0	5,388,000	12/13/2024
C4100302		CHICAGO	IL		12/19/2024	5.750	11,500,000	0	0	0	0	0	15,393,000	12/19/2024
C4100401		CHICAGO	IL		12/20/2024	6.000	5,670,000	0	0	0	0	0	7,590,000	12/20/2024
C3052502		COLLINSVILLE	IL		08/16/2023	6.250	3,271,315	0	0	0	0	0	4,721,745	12/31/2023
B5070902		DARIEN	IL		10/22/2015	4.750	666,506	0	0	0	0	0	1,159,002	12/31/2023
B5102302		DARIEN	IL		12/08/2015	4.375	804,158	0	0	0	0	0	1,783,131	12/31/2023
B6102601	CF	DECATUR	IL		01/20/2017	4.250	2,065,440	0	0	0	0	0	4,388,429	12/31/2023
C2042506		DOWNERS GROVE	IL		07/08/2022	4.750	883,379	0	0	0	0	0	1,181,484	12/31/2023
C2071501		DOWNERS GROVE	IL		10/04/2022	5.000	1,015,737	0	0	0	0	0	1,572,675	12/31/2023
B8020402		EDWARDSVILLE	IL		05/03/2018	5.375	802,680	0	0	0	0	0	1,425,500	12/31/2023
B9081203		EFFINGHAM	IL		11/20/2019	4.125	1,203,558	0	0	0	0	0	1,682,627	12/31/2023
B0011201		ELGIN	IL		02/26/2010	4.000	697,811	0	0	0	0	0	1,921,260	12/31/2023
B7051701		ELMHURST	IL		07/26/2017	6.375	6,753,398	0	0	0	0	0	14,964,516	12/31/2023
B8061205		ELMHURST	IL		10/25/2018	7.125	795,591	0	0	0	0	0	1,036,128	12/31/2023
B9071501		ELMHURST	IL		09/23/2019	6.875	546,928	0	0	0	0	0	984,071	12/31/2023
C0110201		EVANSTON	IL		01/29/2021	3.500	908,761	0	0	0	0	0	1,357,000	12/31/2023
C3121101		EVANSTON	IL		02/27/2024	6.750	3,606,190	0	0	0	0	0	5,035,929	02/27/2024
B9090507		EVERGREEN PARK	IL		12/20/2019	4.000	661,930	0	0	0	0	0	1,576,000	12/31/2023
B9081903		FAIRVIEW HEIGHTS	IL		10/31/2019	4.500	2,422,237	0	0	0	0	0	2,735,051	12/31/2023
C0091102		FORSYTH	IL		12/22/2020	5.250	1,459,014	0	0	0	0	0	3,118,000	12/31/2023
A8010802		GALESBURG	IL		03/13/2008	5.125	126,661	0	0	0	0	0	171,146	12/31/2023
B6042703		GLENCOE	IL		07/28/2016	4.875	5,659,533	0	0	0	0	0	10,238,382	12/31/2023
C2121904	CF	GLENVIEW	IL		03/13/2023	5.750	7,497,014	0	0	0	0	0	11,083,680	12/31/2023
C2092302		GODFREY	IL		12/15/2022	5.750	1,507,267	0	0	0	0	0	2,422,784	12/31/2023
B6012605		GRANITE CITY	IL		04/20/2016	4.375	2,017,813	0	0	0	0	0	3,402,040	12/31/2023
C4090302		GRANITE CITY	IL		11/12/2024	6.250	2,688,000	0	0	0	0	0	3,776,640	11/12/2024
B3061210		HARWOOD HEIGHTS	IL		11/26/2013	7.000	340,699	0	0	0	0	0	942,000	12/31/2023
B8110503		HOFFMAN ESTATES	IL		01/29/2019	5.375	369,131	0	0	0	0	0	725,500	12/31/2023
C2063001		HOMETOWN	IL		09/09/2022	5.375	2,113,397	0	0	0	0	0	2,938,089	12/31/2023
B2032803		HUNTLEY	IL		04/26/2012	5.750	593,618	0	0	0	0	0	2,103,820	12/31/2023
B8082403		JOLIET	IL		10/31/2018	4.750	601,745	0	0	0	0	0	1,019,004	12/31/2023
B7072001		LAKE FOREST	IL		10/03/2017	4.875	2,181,557	0	0	0	0	0	2,426,040	12/31/2023
B8050204		LANSING	IL		07/26/2018	5.500	558,188	0	0	0	0	0	883,750	12/31/2023
W403002		LINCOLNSHIRE	IL		06/28/2024	10.000	8,300,000	0	0	0	0	0	14,220,000	06/28/2024
B8020204		LINCOLNWOOD	IL		05/14/2018	4.750	983,914	0	0	0	0	0	2,513,280	12/31/2023
B8020206		LINCOLNWOOD	IL		05/16/2018	4.750	192,911	0	0	0	0	0	757,500	12/31/2023
B6121305		LINDENHURST	IL		03/03/2017	4.625	941,412	0	0	0	0	0	1,648,741	12/31/2023
B9091706		LISLE	IL		12/09/2019	4.125	421,008	0	0	0	0	0	618,958	12/31/2023
C1010705		LISLE	IL		05/18/2021	3.625	817,367	0	0	0	0	0	1,183,000	12/31/2023
B7120701		LONG GROVE	IL		02/23/2018	7.625	729,038	0	0	0	0	0	1,281,800	12/31/2023
C4051605		MACHESNEY PARK	IL		08/16/2024	6.875	3,318,566	0	0	0	0	0	4,767,591	08/16/2024
C3021401		MOLINE	IL		07/31/2023	6.250	2,003,613	0	0	0	0	0	3,146,820	12/31/2023
B6061603		MOUNT PROSPECT	IL		09/29/2016	4.000	1,755,103	0	0	0	0	0	2,254,500	12/31/2023
C2030401		MOUNT PROSPECT	IL		05/26/2022	4.375	385,580	0	0	0	0	0	533,928	12/31/2023
B1070605		MUNDELEIN	IL		01/31/2012	5.500	672,594	0	0	0	0	0	1,022,172	12/31/2023
B5052001		MUNDELEIN	IL		08/19/2015	4.500	937,786	0	0	0	0	0	1,008,600	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5080703	CF	MUNDELEIN	IL		07/29/2016	4.375	4,628,580	0	0	0	0	0	7,712,535	12/31/2023
B8072501		MUNDELEIN	IL		10/10/2018	4.750	887,008	0	0	0	0	0	1,323,588	12/31/2023
C2031701		MUNDELEIN	IL		05/27/2022	3.875	576,901	0	0	0	0	0	833,962	12/31/2023
C3071203		MUNDELEIN	IL		10/04/2023	7.000	830,237	0	0	0	0	0	1,241,912	12/31/2023
B4021303		NAPERVILLE	IL		05/22/2014	5.375	192,839	0	0	0	0	0	1,196,460	12/31/2023
C2092601		NAPERVILLE	IL		12/01/2022	6.500	6,887,771	0	0	0	0	0	11,171,992	12/31/2023
C3091501		NAPERVILLE	IL		11/22/2023	7.000	3,281,519	0	0	0	0	0	4,520,870	12/31/2023
B9091708		NEW LENOX	IL		12/10/2019	4.500	379,217	0	0	0	0	0	644,270	12/31/2023
B1070606		NILES	IL		01/31/2012	3.625	599,872	0	0	0	0	0	673,794	12/31/2023
B1110804		NILES	IL		04/20/2012	4.000	412,469	0	0	0	0	0	537,106	12/31/2023
B6030902		NILES	IL		06/10/2016	4.500	1,165,237	0	0	0	0	0	2,038,716	12/31/2023
B8052301		NORMAL	IL		06/25/2018	5.875	258,064	0	0	0	0	0	433,256	12/31/2023
C0021102		NORTH AURORA	IL		04/22/2020	3.750	703,309	0	0	0	0	0	1,384,000	12/31/2023
C4040912		NORTHBROOK	IL		06/25/2024	7.000	4,272,509	0	0	0	0	0	5,834,664	06/25/2024
B2012402		NORTHFIELD	IL		03/15/2012	5.125	344,890	0	0	0	0	0	1,352,730	12/31/2023
B8032103		OAKBROOK TERRACE	IL		06/26/2018	5.250	992,867	0	0	0	0	0	1,674,750	12/31/2023
B7041901		ORLAND PARK	IL		06/08/2017	6.500	795,110	0	0	0	0	0	1,256,250	12/31/2023
C1072703		ORLAND PARK	IL		09/08/2021	3.875	1,380,789	0	0	0	0	0	2,223,698	12/31/2023
B2070205		OSWEGO	IL		09/05/2012	5.250	414,412	0	0	0	0	0	834,916	12/31/2023
C0021101		OSWEGO	IL		04/22/2020	3.750	2,908,315	0	0	0	0	0	5,839,776	12/31/2023
C4042302		OTTAWA	IL		07/17/2024	7.125	2,769,182	0	0	0	0	0	3,757,803	07/17/2024
B7101204		PEORIA	IL		12/05/2017	4.625	678,425	0	0	0	0	0	1,186,806	12/31/2023
C2011908	CF	PEORIA	IL		03/30/2022	3.500	8,030,340	0	0	0	0	0	13,939,016	12/31/2023
C2102002	CF	PEORIA	IL		02/28/2023	6.875	12,026,445	0	0	0	0	0	17,173,700	12/31/2023
C0090302		PLAINFIELD	IL		11/19/2020	7.000	4,795,275	0	0	0	0	0	6,306,804	12/31/2023
B9022801		ROCKFORD	IL		05/07/2019	4.750	551,909	0	0	0	0	0	829,000	12/31/2023
WC209002		ROLLING MEADOWS	IL		12/19/2022	7.250	7,576,905	0	0	0	0	0	18,748,000	12/31/2023
C4031206		SCHAUMBURG	IL		06/27/2024	6.875	1,352,089	0	0	0	0	0	1,939,800	06/27/2024
C4031209		SCHAUMBURG	IL		06/27/2024	6.875	10,130,619	0	0	0	0	0	14,517,329	06/27/2024
C4050103		SCHAUMBURG	IL		07/01/2024	7.125	841,269	0	0	0	0	0	1,346,300	07/01/2024
C4020203		SHOREWOOD	IL		04/26/2024	6.375	2,699,587	0	0	0	0	0	4,511,530	04/26/2024
B9052401		SKOKIE	IL		08/09/2019	4.750	480,918	0	0	0	0	0	860,431	12/31/2023
C4081604		SKOKIE	IL		10/25/2024	6.250	1,721,639	0	0	0	0	0	2,296,458	10/25/2024
B3080701		SOUTH HOLLAND	IL		10/30/2013	6.125	89,141	0	0	0	0	0	162,215	12/31/2023
B3080701-1		SOUTH HOLLAND	IL		05/31/2019	6.125	183,482	0	0	0	0	0	333,891	12/31/2023
WC305003		SPRINGFIELD	IL		07/31/2023	8.750	5,049,887	0	0	0	0	0	8,539,000	12/31/2023
C1101501		ST CHARLES	IL		12/17/2021	3.500	2,394,067	0	0	0	0	0	3,437,927	12/31/2023
C3022402		ST CHARLES	IL		05/17/2023	6.500	828,586	0	0	0	0	0	1,217,000	12/31/2023
C0081102		ST. CHARLES	IL		10/21/2020	4.125	1,622,266	0	0	0	0	0	2,376,938	12/31/2023
C1061802		ST. CHARLES	IL		08/19/2021	4.250	1,186,259	0	0	0	0	0	2,074,678	12/31/2023
B8051705		STICKNEY	IL		08/02/2018	5.125	1,880,654	0	0	0	0	0	3,537,426	12/31/2023
C0031702		WAUKEGAN	IL		06/09/2020	3.875	4,121,248	0	0	0	0	0	6,625,872	12/31/2023
C4031409		WEST DUNDEE	IL		05/28/2024	6.625	1,031,218	0	0	0	0	0	1,615,845	05/28/2024
C1062301		WHEELING	IL		09/01/2021	3.875	772,820	0	0	0	0	0	1,240,000	12/31/2023
C3030103		WHITE HALL	IL		04/14/2023	6.000	926,195	0	0	0	0	0	1,310,031	12/31/2023
B8013103		WOODRIDGE	IL		04/09/2018	4.750	566,128	0	0	0	0	0	1,014,250	12/31/2023
C2041203		BLOOMINGTON	IN		06/30/2022	4.950	7,444,863	0	0	0	0	0	11,810,000	12/31/2023
C2082902		BLOOMINGTON	IN		11/04/2022	5.250	1,971,667	0	0	0	0	0	2,848,550	12/31/2023
C0011401		CARMEL	IN		03/09/2020	4.000	2,525,063	0	0	0	0	0	4,167,734	12/31/2023
A7031903		CLARKSVILLE	IN		06/14/2007	4.125	47,909	0	0	0	0	0	693,090	12/31/2023
C4010902		CLARKSVILLE	IN		03/25/2024	7.250	12,662,333	0	0	0	0	0	17,336,454	03/25/2024
C4062406		DECATUR	IN		09/11/2024	6.875	678,281	0	0	0	0	0	955,000	09/11/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6092606		EAST CHICAGO	IN.		12/15/2016	4.250	598,736	0	0	0	0	0	839,370	12/31/2023
W305006		ELKHART	IN.		09/29/2023	8.500	19,300,000	0	0	0	0	0	31,527,000	12/31/2023
B9121904		EVANSVILLE	IN.		04/08/2020	4.000	2,222,062	0	0	0	0	0	3,795,552	12/31/2023
B3030502		FISHERS	IN.		05/28/2013	4.750	149,733	0	0	0	0	0	444,176	12/31/2023
B5072103		FORT WAYNE	IN.		09/04/2015	4.750	296,885	0	0	0	0	0	562,675	12/31/2023
C0021307		FORT WAYNE	IN.		05/07/2020	3.625	1,235,786	0	0	0	0	0	2,240,762	12/31/2023
B4041103		GARY	IN.		07/25/2014	6.875	573,692	0	0	0	0	0	1,302,320	12/31/2023
B4052801		GREENWOOD	IN.		10/24/2014	7.125	229,281	0	0	0	0	0	399,900	12/31/2023
A5070102		INDIANAPOLIS	IN.		09/01/2005	3.750	122,279	0	0	0	0	0	726,750	12/31/2023
A8090802		INDIANAPOLIS	IN.		11/05/2008	7.000	311,161	0	0	0	0	0	1,008,900	12/31/2023
B3100801		INDIANAPOLIS	IN.		12/13/2013	6.750	418,346	0	0	0	0	0	920,616	12/31/2023
B4050504		INDIANAPOLIS	IN.		07/17/2014	6.625	822,052	0	0	0	0	0	2,053,830	12/31/2023
B5030402		INDIANAPOLIS	IN.		05/21/2015	4.375	532,481	0	0	0	0	0	1,158,888	12/31/2023
B5072102		INDIANAPOLIS	IN.		10/30/2015	4.625	311,114	0	0	0	0	0	482,274	12/31/2023
B5081002		INDIANAPOLIS	IN.		12/11/2015	4.500	958,563	0	0	0	0	0	3,053,526	12/31/2023
B6062202		INDIANAPOLIS	IN.		09/09/2016	4.375	1,051,314	0	0	0	0	0	2,237,966	12/31/2023
B9090511		INDIANAPOLIS	IN.		12/20/2019	4.000	411,852	0	0	0	0	0	1,373,000	12/31/2023
C0022601	CF	INDIANAPOLIS	IN.		05/28/2020	3.500	4,681,993	0	0	0	0	0	8,154,959	12/31/2023
C0051402		INDIANAPOLIS	IN.		07/30/2020	4.250	409,707	0	0	0	0	0	1,003,000	12/31/2023
C0051409		INDIANAPOLIS	IN.		07/30/2020	4.250	1,182,885	0	0	0	0	0	2,754,000	12/31/2023
C1040202		INDIANAPOLIS	IN.		06/11/2021	4.125	249,994	0	0	0	0	0	767,610	12/31/2023
C1111202		INDIANAPOLIS	IN.		01/26/2022	3.625	1,149,739	0	0	0	0	0	1,468,374	12/31/2023
C3072102		INDIANAPOLIS	IN.		10/12/2023	6.625	5,618,344	0	0	0	0	0	7,300,560	12/31/2023
C3082502		INDIANAPOLIS	IN.		12/04/2023	6.875	1,079,146	0	0	0	0	0	1,565,493	12/31/2023
C3122201		INDIANAPOLIS	IN.		03/21/2024	6.500	1,641,512	0	0	0	0	0	2,576,085	03/21/2024
C4030703		INDIANAPOLIS	IN.		05/14/2024	6.625	859,347	0	0	0	0	0	1,201,778	05/14/2024
C0022401		JEFFERSONVILLE	IN.		03/27/2020	3.750	1,922,910	0	0	0	0	0	2,894,892	12/31/2023
C2091303		KOKOMO	IN.		11/18/2022	5.625	621,821	0	0	0	0	0	1,128,150	12/31/2023
C4091802		LAFAYETTE	IN.		12/12/2024	5.875	7,613,000	0	0	0	0	0	10,269,000	12/12/2024
A7091002		LEBANON	IN.		12/28/2007	6.750	169,186	0	0	0	0	0	587,010	12/31/2023
C4040909		MERRILLVILLE	IN.		06/27/2024	6.875	893,024	0	0	0	0	0	1,254,655	06/27/2024
C1042101	CF	MICHIGAN CITY	IN.		06/15/2021	4.250	2,471,912	0	0	0	0	0	4,678,400	12/31/2023
B5040304		MISHAWAKA	IN.		05/29/2015	4.250	915,856	0	0	0	0	0	2,082,336	12/31/2023
B9090603		MISHAWAKA	IN.		11/15/2019	4.000	744,573	0	0	0	0	0	1,258,523	12/31/2023
C2022404		PLAINFIELD	IN.		05/12/2022	4.250	773,089	0	0	0	0	0	1,106,495	12/31/2023
B9092402		SOUTH BEND	IN.		11/06/2019	4.125	2,979,040	0	0	0	0	0	4,586,826	12/31/2023
C2040502		WESTFIELD	IN.		06/16/2022	4.750	1,401,879	0	0	0	0	0	2,394,832	12/31/2023
C2061403		GARDEN CITY	KS.		10/06/2022	6.000	740,466	0	0	0	0	0	1,031,000	12/31/2023
C3052201	CF	KANSAS CITY	KS.		07/20/2023	6.125	12,251,256	0	0	0	0	0	18,583,525	12/31/2023
C1050503		LEAWOOD	KS.		07/30/2021	3.750	2,255,895	0	0	0	0	0	3,625,884	12/31/2023
B9030403		LENEXA	KS.		04/30/2019	6.750	654,455	0	0	0	0	0	1,107,000	12/31/2023
B9062003		MERRIAM	KS.		09/04/2019	6.625	285,528	0	0	0	0	0	502,500	12/31/2023
A6042501		OLATHE	KS.		12/31/2006	4.125	146,755	0	0	0	0	0	559,980	12/31/2023
A8011802		OLATHE	KS.		02/27/2008	4.125	595,253	0	0	0	0	0	3,124,770	12/31/2023
B3102901		OLATHE	KS.		01/21/2014	3.750	420,662	0	0	0	0	0	567,574	12/31/2023
B3102902		OLATHE	KS.		01/21/2014	3.750	782,692	0	0	0	0	0	1,790,656	12/31/2023
B5061501		OLATHE	KS.		08/10/2015	4.750	310,411	0	0	0	0	0	963,930	12/31/2023
B6060102		OLATHE	KS.		08/03/2016	4.500	345,362	0	0	0	0	0	675,538	12/31/2023
W405004		OLATHE	KS.		08/19/2024	9.625	8,200,000	0	0	0	0	0	14,364,000	08/19/2024
C4090401		OTTAWA	KS.		11/18/2024	6.250	2,112,000	0	0	0	0	0	2,974,080	11/18/2024
C1050504		OVERLAND PARK	KS.		07/30/2021	3.750	2,882,521	0	0	0	0	0	4,320,036	12/31/2023
C2101801		OVERLAND PARK	KS.		01/23/2023	6.250	2,287,310	0	0	0	0	0	3,485,066	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2101802	CF.....	OVERLAND PARK	KS.....		01/23/2023	6.250	2,458,859	0	0	0	0	0	3,891,854	12/31/2023
C2101803		OVERLAND PARK	KS.....		01/23/2023	6.250	2,287,310	0	0	0	0	0	3,530,472	12/31/2023
C2101804		OVERLAND PARK	KS.....		01/23/2023	6.250	4,102,116	0	0	0	0	0	6,411,576	12/31/2023
C4050702		PITTSBURG	KS.....		07/24/2024	6.625	16,239,008	0	0	0	0	0	22,198,788	07/24/2024
B7042004	CF.....	WICHITA	KS.....		07/03/2017	6.875	2,145,278	0	0	0	0	0	2,956,000	12/31/2023
C1102801	CF.....	WICHITA	KS.....		01/21/2022	3.875	403,423	0	0	0	0	0	579,510	12/31/2023
C2042701		WICHITA	KS.....		08/18/2022	5.250	694,565	0	0	0	0	0	992,848	12/31/2023
C2052401		WICHITA	KS.....		08/01/2022	5.250	2,083,696	0	0	0	0	0	3,152,837	12/31/2023
C3072105		WICHITA	KS.....		11/22/2023	7.000	7,931,181	0	0	0	0	0	11,735,333	12/31/2023
C2100302	CF.....	ASHLAND	KY.....		03/10/2023	6.125	9,174,450	0	0	0	0	0	13,136,850	12/31/2023
A5060301		BURLINGTON	KY.....		10/17/2005	4.125	189,004	0	0	0	0	0	1,798,770	12/31/2023
B4012103		CRESTVIEW HILLS	KY.....		04/23/2014	7.125	416,541	0	0	0	0	0	825,690	12/31/2023
C4031401		ELIZABETHTOWN	KY.....		06/20/2024	6.875	5,643,926	0	0	0	0	0	7,653,036	06/20/2024
A7022104		ERLANGER	KY.....		05/21/2007	4.750	208,388	0	0	0	0	0	1,176,570	12/31/2023
A7022105		ERLANGER	KY.....		05/03/2007	4.750	185,198	0	0	0	0	0	894,540	12/31/2023
B8020403		FLORENCE	KY.....		05/03/2018	5.375	802,680	0	0	0	0	0	1,492,250	12/31/2023
A8022209		GEORGETOWN	KY.....		05/14/2008	6.375	367,230	0	0	0	0	0	932,233	12/31/2023
C3020701	CF.....	LA GRANGE	KY.....		04/14/2023	5.625	7,179,549	0	0	0	0	0	10,456,043	12/31/2023
C3082305		LEBANON	KY.....		11/08/2023	6.875	1,427,388	0	0	0	0	0	1,971,000	12/31/2023
B8020404		LEXINGTON	KY.....		05/03/2018	5.375	802,680	0	0	0	0	0	1,494,250	12/31/2023
B9100702		LEXINGTON	KY.....		12/04/2019	3.875	1,404,173	0	0	0	0	0	1,885,901	12/31/2023
C3051001		LOUISVILLE	KY.....		08/04/2023	6.125	1,143,258	0	0	0	0	0	1,845,477	12/31/2023
B3093003		MADISONVILLE	KY.....		03/05/2014	5.750	355,398	0	0	0	0	0	587,290	12/31/2023
C1101101		OWENSBORO	KY.....		12/16/2021	3.625	623,456	0	0	0	0	0	849,870	12/31/2023
C3122802		WHITESBURG	KY.....		03/06/2024	6.625	2,165,643	0	0	0	0	0	3,341,912	03/06/2024
C1082501		BATON ROUGE	LA.....		11/05/2021	7.000	1,621,976	0	0	0	0	0	2,190,000	11/22/2024
C1082502		BATON ROUGE	LA.....		11/05/2021	7.000	2,103,375	0	0	0	0	0	2,824,000	12/31/2023
C2042101		BATON ROUGE	LA.....		07/22/2022	4.875	726,260	0	0	0	0	0	1,019,000	12/31/2023
C2042104		DENHAM SPRINGS	LA.....		07/22/2022	4.875	631,571	0	0	0	0	0	796,083	12/31/2023
C2042105		DENHAM SPRINGS	LA.....		07/22/2022	4.875	474,677	0	0	0	0	0	457,000	12/31/2023
C4100210		LAFAYETTE	LA.....		12/18/2024	6.000	5,800,000	0	0	0	0	0	7,870,000	12/18/2024
C3082306		LEESVILLE	LA.....		11/08/2023	6.875	2,194,157	0	0	0	0	0	3,513,735	12/31/2023
C2090201		NEW ORLEANS	LA.....		11/10/2022	5.375	2,653,882	0	0	0	0	0	4,390,700	12/31/2023
C4100406		NEW ORLEANS	LA.....		11/26/2024	6.750	21,200,000	0	0	0	0	0	32,614,000	11/26/2024
C4100211		SLIDELL	LA.....		12/18/2024	6.000	3,125,000	0	0	0	0	0	4,164,000	12/18/2024
C3122002		AGAWAM	MA.....		03/22/2024	6.750	1,726,588	0	0	0	0	0	2,340,036	03/22/2024
B8103001		BOSTON	MA.....		01/30/2019	7.500	326,888	0	0	0	0	0	1,034,000	12/31/2023
C4061302		BOSTON	MA.....		09/03/2024	7.250	4,364,587	0	0	0	0	0	5,921,875	09/03/2024
C2010403		COHASSET	MA.....		02/11/2022	3.375	477,380	0	0	0	0	0	705,104	12/31/2023
A5021702		HANOVER	MA.....		04/26/2005	4.500	171,283	0	0	0	0	0	1,503,000	12/31/2023
C4062802		HAVERHILL	MA.....		09/20/2024	6.750	2,462,391	0	0	0	0	0	3,420,000	09/20/2024
C4031503		LEOMINSTER	MA.....		06/28/2024	6.500	2,605,790	0	0	0	0	0	3,498,000	06/28/2024
B7110704		LYNN	MA.....		01/23/2018	5.875	131,744	0	0	0	0	0	983,972	12/31/2023
C3062901		PHILIPSTON	MA.....		09/06/2023	6.500	2,639,518	0	0	0	0	0	3,595,573	12/31/2023
A6053102		SAGAMORE	MA.....		12/31/2006	4.250	88,457	0	0	0	0	0	591,079	12/31/2023
C1122003		SAUGUS	MA.....		03/07/2022	4.125	1,022,172	0	0	0	0	0	1,464,684	09/17/2024
B6092004		SOUTH HADLEY	MA.....		11/08/2016	4.250	899,133	0	0	0	0	0	1,858,482	12/31/2023
C2121403		TAUNTON	MA.....		02/03/2023	5.875	3,352,851	0	0	0	0	0	5,228,006	12/31/2023
C3081604		WEST BROOKFIELD	MA.....		11/08/2023	7.000	791,578	0	0	0	0	0	1,101,681	12/31/2023
B9062802		WEST SPRINGFIELD	MA.....		09/23/2019	4.250	522,118	0	0	0	0	0	614,000	12/31/2023
A7011214		WORCESTER	MA.....		03/30/2007	4.750	159,063	0	0	0	0	0	554,370	12/31/2023
C0032701	CF.....	ABERDEEN	MD.....		07/10/2020	4.375	4,621,027	0	0	0	0	0	8,465,779	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5021804		ANNAPOLIS	MD.....	.....	..05/13/2015	3.875	405,196	0	0	0	0	0	2,555,832	12/31/2023
B8061101	CF.....	ANNAPOLIS	MD.....	.....	..09/18/2018	5.000	2,607,140	0	0	0	0	0	4,007,250	12/31/2023
B9051501		ANNAPOLIS	MD.....	.....	..07/25/2019	4.625	1,728,886	0	0	0	0	0	3,896,832	12/31/2023
B9101401		ANNAPOLIS	MD.....	.....	..01/03/2020	4.000	5,945,410	0	0	0	0	0	8,878,606	12/31/2023
C1021702		ANNAPOLIS	MD.....	.....	..04/27/2021	3.625	9,539,087	0	0	0	0	0	14,207,076	12/31/2023
C2052501		ANNAPOLIS	MD.....	.....	..08/23/2022	4.875	1,639,745	0	0	0	0	0	2,374,095	12/31/2023
C3092701		ANNAPOLIS	MD.....	.....	..01/10/2024	7.375	1,031,946	0	0	0	0	0	1,532,696	01/10/2024
C4010403		ANNAPOLIS	MD.....	.....	..02/29/2024	6.750	3,162,418	0	0	0	0	0	4,540,590	02/29/2024
C4052902		ANNAPOLIS	MD.....	.....	..07/31/2024	6.750	1,032,016	0	0	0	0	0	1,530,174	07/31/2024
B2052901		ARBUS	MD.....	.....	..06/27/2012	5.000	1,111,259	0	0	0	0	0	2,405,106	12/31/2023
C1083001		ARNOLD	MD.....	.....	..11/22/2021	3.500	626,119	0	0	0	0	0	1,108,000	12/31/2023
A7082801		BALTIMORE	MD.....	.....	..12/07/2007	4.750	289,158	0	0	0	0	0	476,763	12/31/2023
B1122103		BALTIMORE	MD.....	.....	..05/17/2012	4.125	481,967	0	0	0	0	0	678,321	12/31/2023
B1122104		BALTIMORE	MD.....	.....	..05/17/2012	3.750	129,640	0	0	0	0	0	217,260	12/31/2023
B2052902		BALTIMORE	MD.....	.....	..06/27/2012	5.000	1,150,189	0	0	0	0	0	3,331,746	12/31/2023
B2052903		BALTIMORE	MD.....	.....	..06/27/2012	5.000	388,571	0	0	0	0	0	1,167,804	12/31/2023
B2052904		BALTIMORE	MD.....	.....	..06/27/2012	5.000	170,878	0	0	0	0	0	586,872	12/31/2023
B2052905		BALTIMORE	MD.....	.....	..06/27/2012	5.000	493,414	0	0	0	0	0	1,506,978	12/31/2023
B6060202		BALTIMORE	MD.....	.....	..08/12/2016	4.125	722,620	0	0	0	0	0	1,018,725	12/31/2023
B6082302		BALTIMORE	MD.....	.....	..11/30/2016	4.250	9,915,138	0	0	0	0	0	24,719,661	12/31/2023
B6090101		BALTIMORE	MD.....	.....	..10/31/2016	4.250	522,971	0	0	0	0	0	709,290	07/17/2024
B7061401		BALTIMORE	MD.....	.....	..08/24/2017	4.875	706,802	0	0	0	0	0	865,504	12/31/2023
B7090602		BALTIMORE	MD.....	.....	..10/18/2017	6.000	3,255,360	0	0	0	0	0	2,727,000	12/31/2023
B7112002		BALTIMORE	MD.....	.....	..05/11/2018	5.500	313,954	0	0	0	0	0	541,750	12/31/2023
B8010302		BALTIMORE	MD.....	.....	..03/29/2018	4.625	456,326	0	0	0	0	0	901,120	12/31/2023
B8040501		BALTIMORE	MD.....	.....	..06/20/2018	5.000	3,105,490	0	0	0	0	0	5,389,000	12/31/2023
B8042303		BALTIMORE	MD.....	.....	..08/09/2018	4.875	2,454,217	0	0	0	0	0	3,307,250	12/31/2023
B8051506		BALTIMORE	MD.....	.....	..08/20/2018	5.000	452,889	0	0	0	0	0	773,000	12/31/2023
B8052303		BALTIMORE	MD.....	.....	..09/28/2018	7.500	4,119,285	0	0	0	0	0	4,774,869	12/31/2023
B8080101		BALTIMORE	MD.....	.....	..11/16/2018	5.000	602,579	0	0	0	0	0	1,279,575	12/31/2023
B8090601		BALTIMORE	MD.....	.....	..12/27/2018	4.875	12,160,673	0	0	0	0	0	12,569,355	12/31/2023
B8091202		BALTIMORE	MD.....	.....	..11/28/2018	5.000	821,031	0	0	0	0	0	693,103	12/17/2024
B8091304		BALTIMORE	MD.....	.....	..12/17/2018	4.750	818,626	0	0	0	0	0	1,092,435	12/31/2023
B8091801		BALTIMORE	MD.....	.....	..12/27/2018	4.750	545,915	0	0	0	0	0	722,595	12/31/2023
B8101904		BALTIMORE	MD.....	.....	..12/27/2018	5.125	4,224,477	0	0	0	0	0	4,048,140	12/31/2023
B8111501		BALTIMORE	MD.....	.....	..01/25/2019	7.000	723,273	0	0	0	0	0	923,750	12/31/2023
B8113001	CF.....	BALTIMORE	MD.....	.....	..03/15/2019	5.250	2,073,700	0	0	0	0	0	3,556,106	12/31/2023
B8121001		BALTIMORE	MD.....	.....	..02/07/2019	5.000	695,444	0	0	0	0	0	444,500	12/17/2024
B9011401		BALTIMORE	MD.....	.....	..04/10/2019	4.875	718,001	0	0	0	0	0	682,248	12/17/2024
B9011402		BALTIMORE	MD.....	.....	..03/25/2019	5.000	724,602	0	0	0	0	0	1,088,500	12/31/2023
B9030102		BALTIMORE	MD.....	.....	..06/26/2019	4.875	364,771	0	0	0	0	0	664,187	12/31/2023
B9043001		BALTIMORE	MD.....	.....	..07/30/2019	6.875	13,415,698	0	0	0	0	0	21,822,253	12/31/2023
B9062501		BALTIMORE	MD.....	.....	..08/29/2019	4.250	1,012,116	0	0	0	0	0	685,114	12/17/2024
B9071901		BALTIMORE	MD.....	.....	..10/18/2019	4.375	567,140	0	0	0	0	0	575,757	12/31/2023
B9090601		BALTIMORE	MD.....	.....	..12/12/2019	4.000	1,588,988	0	0	0	0	0	2,525,663	12/31/2023
B9091201		BALTIMORE	MD.....	.....	..11/19/2019	4.125	1,664,973	0	0	0	0	0	1,213,852	12/31/2024
B9092001		BALTIMORE	MD.....	.....	..01/08/2020	4.125	1,269,861	0	0	0	0	0	1,266,962	12/17/2024
C0013003		BALTIMORE	MD.....	.....	..04/07/2020	3.875	2,677,541	0	0	0	0	0	3,368,736	12/31/2023
C0013101		BALTIMORE	MD.....	.....	..06/12/2020	4.250	4,946,305	0	0	0	0	0	3,603,114	12/17/2024
C0020503		BALTIMORE	MD.....	.....	..04/23/2020	5.875	843,568	0	0	0	0	0	1,750,000	12/31/2023
C0020609		BALTIMORE	MD.....		..04/22/2020	3.875	1,729,127	0	0	0	0	0	4,320,000	12/31/2023
C0031202		BALTIMORE	MD.....		..05/28/2020	3.500	2,972,840	0	0	0	0	0	4,354,883	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0031301		BALTIMORE	MD.....	.....	..06/04/2020	3.625	793,939	0	0	0	0	0	1,334,000	..12/31/2023
C0031701		BALTIMORE	MD.....	.....	..06/02/2020	3.875	2,709,251	0	0	0	0	0	4,026,960	..12/31/2023
C0032301		BALTIMORE	MD.....	.....	..05/06/2020	4.500	3,073,742	0	0	0	0	0	3,390,003	..12/31/2023
C0050801		BALTIMORE	MD.....	.....	..10/06/2020	4.000	3,119,608	0	0	0	0	0	2,170,784	..12/17/2024
C0050802		BALTIMORE	MD.....	.....	..10/06/2020	4.000	1,284,647	0	0	0	0	0	1,251,020	..12/31/2024
C0051805		BALTIMORE	MD.....	.....	..08/14/2020	3.750	2,805,576	0	0	0	0	0	3,325,600	..12/31/2023
C0051806		BALTIMORE	MD.....	.....	..08/07/2020	3.750	2,493,875	0	0	0	0	0	2,826,400	..12/31/2023
C0051807		BALTIMORE	MD.....	.....	..08/07/2020	3.750	2,292,139	0	0	0	0	0	2,807,200	..12/31/2023
C0051901		BALTIMORE	MD.....	.....	..10/30/2020	4.500	10,771,107	0	0	0	0	0	18,952,000	..12/31/2023
C0052201		BALTIMORE	MD.....	.....	..08/03/2020	3.750	779,308	0	0	0	0	0	930,000	..12/31/2023
C0060901		BALTIMORE	MD.....	.....	..08/18/2020	3.750	1,505,097	0	0	0	0	0	1,408,000	..12/31/2024
C0063001	CF.....	BALTIMORE	MD.....	.....	..08/24/2020	3.875	2,314,517	0	0	0	0	0	3,602,400	..12/31/2023
C0063002		BALTIMORE	MD.....	.....	..10/20/2020	3.750	802,472	0	0	0	0	0	1,277,450	..10/10/2024
C0103001		BALTIMORE	MD.....	.....	..12/22/2020	3.500	6,508,013	0	0	0	0	0	3,762,327	..12/17/2024
C0110901		BALTIMORE	MD.....	.....	..02/19/2021	3.500	808,723	0	0	0	0	0	1,270,008	..12/31/2023
C0111802		BALTIMORE	MD.....	.....	..02/26/2021	3.500	986,223	0	0	0	0	0	1,665,179	..12/31/2023
C0121802		BALTIMORE	MD.....	.....	..02/24/2021	3.500	2,728,345	0	0	0	0	0	1,520,937	..12/17/2024
C1011102		BALTIMORE	MD.....	.....	..04/09/2021	5.250	17,002,380	0	0	0	0	0	40,589,000	..12/31/2023
C1012502		BALTIMORE	MD.....	.....	..04/09/2021	3.625	4,939,096	0	0	0	0	0	2,421,198	..12/17/2024
C1032402		BALTIMORE	MD.....	.....	..06/04/2021	4.000	333,405	0	0	0	0	0	496,800	..12/31/2023
C1040501		BALTIMORE	MD.....	.....	..05/19/2021	6.500	5,085,476	0	0	0	0	0	3,476,729	..12/17/2024
C1050301		BALTIMORE	MD.....	.....	..06/30/2021	3.875	616,499	0	0	0	0	0	968,220	..12/31/2023
C1050302		BALTIMORE	MD.....	.....	..07/19/2021	4.000	6,912,293	0	0	0	0	0	9,361,380	..12/31/2023
C1052701		BALTIMORE	MD.....	.....	..07/22/2021	3.750	1,322,963	0	0	0	0	0	1,986,852	..12/31/2023
C1062102		BALTIMORE	MD.....	.....	..08/27/2021	3.375	1,824,947	0	0	0	0	0	1,284,101	..12/17/2024
C1082001		BALTIMORE	MD.....	.....	..10/29/2021	3.250	7,880,518	0	0	0	0	0	4,640,809	..12/17/2024
C1083101		BALTIMORE	MD.....	.....	..11/29/2021	3.250	4,829,272	0	0	0	0	0	3,740,000	..12/17/2024
C1092802		BALTIMORE	MD.....	.....	..12/15/2021	3.375	1,824,378	0	0	0	0	0	3,206,573	..12/31/2023
C1102601		BALTIMORE	MD.....	.....	..01/19/2022	3.625	1,567,824	0	0	0	0	0	2,579,172	..12/31/2023
C1110401		BALTIMORE	MD.....	.....	..12/29/2021	3.750	1,342,202	0	0	0	0	0	2,062,621	..12/31/2023
C1110402		BALTIMORE	MD.....	.....	..12/29/2021	3.500	1,556,600	0	0	0	0	0	2,654,158	..12/31/2023
C1111201		BALTIMORE	MD.....	.....	..01/21/2022	3.375	2,146,515	0	0	0	0	0	1,494,882	..12/17/2024
C1120101		BALTIMORE	MD.....	.....	..02/28/2022	4.000	2,710,102	0	0	0	0	0	3,519,750	..12/31/2023
C1120602		BALTIMORE	MD.....	.....	..03/10/2022	3.625	841,221	0	0	0	0	0	1,090,518	..12/31/2023
C1120603		BALTIMORE	MD.....	.....	..03/10/2022	3.625	502,807	0	0	0	0	0	714,000	..12/31/2023
C1120901		BALTIMORE	MD.....	.....	..03/10/2022	3.375	557,320	0	0	0	0	0	837,000	..12/31/2023
C2011302		BALTIMORE	MD.....	.....	..03/31/2022	3.500	4,305,025	0	0	0	0	0	1,661,894	..12/17/2024
C2011903		BALTIMORE	MD.....	.....	..04/07/2022	3.750	1,157,418	0	0	0	0	0	1,703,800	..12/31/2023
C2031401		BALTIMORE	MD.....	.....	..05/26/2022	3.875	1,585,712	0	0	0	0	0	2,321,199	..12/31/2023
C2041503		BALTIMORE	MD.....	.....	..06/21/2022	4.750	595,565	0	0	0	0	0	868,780	..12/31/2023
C2041504		BALTIMORE	MD.....	.....	..06/07/2022	4.750	733,010	0	0	0	0	0	1,692,064	..12/31/2023
C2041505		BALTIMORE	MD.....	.....	..06/21/2022	4.750	814,006	0	0	0	0	0	1,358,000	..12/31/2023
C2041508		BALTIMORE	MD.....	.....	..06/30/2022	4.750	635,649	0	0	0	0	0	1,897,764	..12/31/2023
C2050603		BALTIMORE	MD.....	.....	..08/31/2022	5.000	2,813,186	0	0	0	0	0	3,892,254	..12/31/2023
C2071502		BALTIMORE	MD.....	.....	..10/12/2022	5.250	2,893,634	0	0	0	0	0	4,468,425	..12/31/2023
C2072802		BALTIMORE	MD.....	.....	..09/29/2022	4.875	958,899	0	0	0	0	0	1,516,294	..12/31/2023
C2080501		BALTIMORE	MD.....	.....	..10/20/2022	5.125	3,233,912	0	0	0	0	0	2,982,525	..12/17/2024
C2080502		BALTIMORE	MD.....	.....	..10/20/2022	5.125	5,492,902	0	0	0	0	0	4,483,050	..12/17/2024
C2082901		BALTIMORE	MD.....	.....	..11/22/2022	5.000	1,338,234	0	0	0	0	0	1,603,100	..12/31/2023
C2083101		BALTIMORE	MD.....	.....	..01/05/2023	5.000	10,959,521	0	0	0	0	0	5,497,236	..12/17/2024
C2100501		BALTIMORE	MD.....	.....	..02/02/2023	5.875	9,046,927	0	0	0	0	0	7,019,152	..12/17/2024
C2100704		BALTIMORE	MD.....	.....	..01/31/2023	5.875	661,638	0	0	0	0	0	1,004,000	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3020202		BALTIMORE	MD.		03/09/2023	6.250	935,933	0	0	0	0	0	1,345,000	12/31/2023
C3020303	CF	BALTIMORE	MD.		04/20/2023	5.625	8,677,588	0	0	0	0	0	12,169,499	12/31/2023
C3020304		BALTIMORE	MD.		04/20/2023	5.625	14,225,574	0	0	0	0	0	19,871,982	12/31/2023
C3020305	CF	BALTIMORE	MD.		04/20/2023	5.625	11,451,581	0	0	0	0	0	15,457,779	12/31/2023
C3022705	CF	BALTIMORE	MD.		05/05/2023	6.250	13,846,306	0	0	0	0	0	20,863,521	12/31/2023
C3030601		BALTIMORE	MD.		05/30/2023	6.125	2,079,963	0	0	0	0	0	2,872,179	12/31/2023
C3041101		BALTIMORE	MD.		06/28/2023	5.625	1,229,150	0	0	0	0	0	1,833,786	12/31/2023
C3041705		BALTIMORE	MD.		06/29/2023	5.750	942,279	0	0	0	0	0	1,164,000	12/31/2023
C3052206		BALTIMORE	MD.		09/11/2023	6.000	14,666,660	0	0	0	0	0	22,196,115	12/31/2023
C3052207		BALTIMORE	MD.		09/11/2023	6.000	9,874,869	0	0	0	0	0	13,690,463	12/31/2023
C3052208		BALTIMORE	MD.		09/11/2023	6.000	4,266,661	0	0	0	0	0	5,864,130	12/31/2023
C3062701		BALTIMORE	MD.		09/27/2023	6.625	418,248	0	0	0	0	0	570,741	12/31/2023
C3073101		BALTIMORE	MD.		10/18/2023	7.375	10,822,465	0	0	0	0	0	20,444,784	12/31/2023
C3110107		BALTIMORE	MD.		01/22/2024	7.375	14,424,225	0	0	0	0	0	9,251,272	12/17/2024
C3111704		BALTIMORE	MD.		01/22/2024	7.250	17,247,125	0	0	0	0	0	25,303,032	01/22/2024
C4010204		BALTIMORE	MD.		03/18/2024	6.250	12,414,435	0	0	0	0	0	9,635,328	12/17/2024
C4010301		BALTIMORE	MD.		03/26/2024	6.375	1,021,482	0	0	0	0	0	1,376,795	03/26/2024
C4010302		BALTIMORE	MD.		03/26/2024	6.375	860,563	0	0	0	0	0	1,161,008	03/26/2024
C4010401		BALTIMORE	MD.		03/22/2024	6.625	1,255,445	0	0	0	0	0	2,058,953	03/22/2024
C4010523		BALTIMORE	MD.		03/15/2024	6.375	633,732	0	0	0	0	0	923,832	03/15/2024
C4021501		BALTIMORE	MD.		03/22/2024	7.125	7,845,665	0	0	0	0	0	10,593,398	03/22/2024
C4041901		BALTIMORE	MD.		06/14/2024	6.875	2,211,824	0	0	0	0	0	3,016,548	06/14/2024
C4082001		BALTIMORE	MD.		11/07/2024	6.750	675,000	0	0	0	0	0	916,000	11/07/2024
C4100901		BALTIMORE	MD.		12/20/2024	6.250	4,200,000	0	0	0	0	0	5,673,000	12/20/2024
WC008003		BALTIMORE	MD.		10/30/2020	6.747	4,021,532	0	0	0	0	0	5,221,000	12/31/2023
WC009002		BALTIMORE	MD.		12/17/2020	6.500	5,364,609	0	0	0	0	0	10,241,000	12/31/2023
WC107003		BALTIMORE	MD.		10/29/2021	6.000	5,346,324	0	0	0	0	0	6,737,000	12/31/2023
WC202005		BALTIMORE	MD.		05/31/2022	5.875	10,931,876	0	0	0	0	0	13,858,000	12/31/2023
WC208008		BALTIMORE	MD.		11/30/2022	7.375	3,300,000	0	0	0	0	0	7,127,000	12/31/2023
WC212005		BALTIMORE	MD.		05/02/2023	8.250	15,500,000	0	0	0	0	0	22,180,000	12/31/2023
WC303001		BALTIMORE	MD.		07/31/2023	8.500	10,528,813	0	0	0	0	0	25,414,000	12/31/2023
WC303002		BALTIMORE	MD.		05/16/2023	8.625	19,293,750	0	0	0	0	0	25,341,000	12/17/2024
WC303007		BALTIMORE	MD.		10/31/2023	8.875	17,669,274	0	0	0	0	0	46,819,000	12/31/2023
B3093006		BEL AIR	MD.		12/26/2013	6.875	309,520	0	0	0	0	0	614,940	12/31/2023
B9071605	CF	BELCAMP	MD.		10/10/2019	4.250	2,179,515	0	0	0	0	0	5,087,628	12/31/2023
B5091001		BELTSVILLE	MD.		01/14/2016	4.500	929,650	0	0	0	0	0	1,772,712	12/31/2023
C2090104		BELTSVILLE	MD.		12/05/2022	5.125	995,007	0	0	0	0	0	1,690,112	12/31/2023
C3081701		BERLIN	MD.		10/26/2023	7.000	6,012,887	0	0	0	0	0	8,396,480	12/31/2023
C0021301		BETHESDA	MD.		05/05/2020	3.625	2,135,897	0	0	0	0	0	3,624,331	12/31/2023
C2041501		BLADENSBURG	MD.		07/01/2022	4.625	4,710,106	0	0	0	0	0	6,906,999	12/31/2023
B7032001	CF	BOWIE	MD.		05/19/2017	4.750	3,532,234	0	0	0	0	0	6,069,990	12/31/2023
C4070101		BOWIE	MD.		11/27/2024	6.750	6,080,000	0	0	0	0	0	10,810,240	11/27/2024
B2041206		BRENTWOOD	MD.		07/31/2012	5.250	27,711	0	0	0	0	0	181,034	12/31/2023
C4011804		BROOKLYN PARK	MD.		04/04/2024	6.500	4,401,256	0	0	0	0	0	5,953,584	04/04/2024
B4040107		CAMBRIDGE	MD.		06/27/2014	6.500	406,015	0	0	0	0	0	1,362,985	12/31/2023
C0090901		CATONSVILLE	MD.		12/14/2020	4.250	7,686,225	0	0	0	0	0	10,249,000	12/31/2023
C0020603		CLARKSVILLE	MD.		03/26/2020	4.000	600,887	0	0	0	0	0	796,000	12/31/2023
C4060702		CLINTON	MD.		08/23/2024	6.750	3,314,509	0	0	0	0	0	4,579,620	08/23/2024
C3113009		COCKEYSVILLE	MD.		02/29/2024	6.875	12,145,412	0	0	0	0	0	20,325,063	02/29/2024
C4010903		COCKEYSVILLE	MD.		04/30/2024	7.000	11,261,587	0	0	0	0	0	16,061,496	04/30/2024
C4051602		COCKEYSVILLE	MD.		08/05/2024	7.500	12,630,762	0	0	0	0	0	19,256,375	08/05/2024
B7030309		COLMAR MANOR	MD.		06/01/2017	5.375	938,137	0	0	0	0	0	2,355,625	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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C0020604	CF.....	COLUMBIA	MD.....		03/26/2020	4.000	880,062	0	0	0	0	0	1,455,038	12/31/2023
C0020606		COLUMBIA	MD.....		03/26/2020	4.000	1,503,899	0	0	0	0	0	2,569,301	12/31/2023
C3063001		COLUMBIA	MD.....		08/11/2023	6.375	8,841,126	0	0	0	0	0	14,986,444	12/31/2023
C3063002		COLUMBIA	MD.....		08/11/2023	6.375	11,654,206	0	0	0	0	0	20,595,453	12/31/2023
C4080902		COLUMBIA	MD.....		12/20/2024	6.500	5,720,000	0	0	0	0	0	10,165,000	12/20/2024
C3051805		CROFTON	MD.....		07/26/2023	5.750	857,129	0	0	0	0	0	1,296,525	12/31/2023
C2092001		CUMBERLAND	MD.....		01/13/2023	5.750	6,158,039	0	0	0	0	0	7,269,804	12/31/2023
C3022704		CURTIS BAY	MD.....		05/05/2023	6.250	6,453,782	0	0	0	0	0	8,743,181	12/31/2023
C3121901		CURTIS BAY	MD.....		03/13/2024	6.500	753,107	0	0	0	0	0	1,109,106	03/13/2024
C4052907		DUNDALK	MD.....		07/29/2024	6.875	3,285,883	0	0	0	0	0	4,427,783	07/29/2024
C4052908		DUNDALK	MD.....		07/29/2024	6.875	3,173,544	0	0	0	0	0	4,446,804	07/29/2024
B5121701		EDGEWOOD	MD.....		01/20/2016	5.875	1,482,205	0	0	0	0	0	3,223,176	12/31/2023
C0020605		ELKRIDGE	MD.....		03/26/2020	4.000	336,777	0	0	0	0	0	475,000	12/31/2023
B4121001		ELKTON	MD.....		02/13/2015	4.625	1,092,436	0	0	0	0	0	1,829,650	12/31/2023
B2102402		ELLICOTT CITY	MD.....		12/18/2012	5.250	1,126,510	0	0	0	0	0	2,342,634	12/31/2023
C1113004		ELLICOTT CITY	MD.....		02/28/2022	3.750	1,932,120	0	0	0	0	0	3,355,163	12/31/2023
C2081902	CF.....	ELLICOTT CITY	MD.....		12/28/2022	4.875	2,335,214	0	0	0	0	0	3,868,160	12/31/2023
C3051706		ESSEX	MD.....		08/08/2023	5.750	1,295,696	0	0	0	0	0	2,102,359	12/31/2023
B7030307		FOREST HILL	MD.....		06/30/2017	4.875	4,562,037	0	0	0	0	0	6,573,492	12/31/2023
B9010901		FORT WASHINGTON	MD.....		03/27/2019	4.875	909,633	0	0	0	0	0	1,379,000	12/31/2023
B6033002	CF.....	FREDERICK	MD.....		05/26/2016	4.250	2,015,365	0	0	0	0	0	3,791,205	12/31/2023
B6092001		FREDERICK	MD.....		12/06/2016	6.875	747,791	0	0	0	0	0	1,163,127	12/31/2023
C2121401		FREDERICK	MD.....		03/03/2023	5.750	8,871,459	0	0	0	0	0	12,425,280	12/31/2023
C4062403		FREDERICK	MD.....		09/25/2024	6.750	8,204,557	0	0	0	0	0	10,960,625	09/25/2024
C4062404	CF.....	FREDERICK	MD.....		09/25/2024	6.750	13,819,844	0	0	0	0	0	18,473,125	09/25/2024
C3030301		FULTON	MD.....		05/10/2023	6.125	6,706,356	0	0	0	0	0	9,149,396	12/31/2023
B2072003		GAITHERSBURG	MD.....		10/01/2012	4.950	205,161	0	0	0	0	0	1,057,528	12/31/2023
B3030120		GERMANTOWN	MD.....		07/31/2013	5.250	677,861	0	0	0	0	0	1,838,304	12/31/2023
B3041203		GLEN BURNIE	MD.....		07/09/2013	4.625	2,149,789	0	0	0	0	0	5,560,576	12/31/2023
B9030101		GLEN BURNIE	MD.....		05/15/2019	4.875	435,393	0	0	0	0	0	731,000	12/31/2023
C2092104		GLEN BURNIE	MD.....		11/30/2022	5.500	2,678,809	0	0	0	0	0	4,005,450	12/31/2023
C0112004		GREENBELT	MD.....		03/11/2021	3.500	4,858,053	0	0	0	0	0	6,772,358	12/31/2023
C0112004-1	CF.....	GREENBELT	MD.....		10/12/2022	6.000	757,170	0	0	0	0	0	1,055,530	12/31/2023
C4022201		GREENSBORO	MD.....		04/29/2024	6.750	1,074,920	0	0	0	0	0	1,493,854	04/29/2024
B3100901		HAGERSTOWN	MD.....		01/30/2014	5.250	1,248,516	0	0	0	0	0	2,618,606	12/31/2023
B4021102		HAGERSTOWN	MD.....		06/02/2014	6.500	1,811,738	0	0	0	0	0	3,058,055	12/31/2023
B4032503		HAGERSTOWN	MD.....		06/19/2014	6.625	721,935	0	0	0	0	0	1,498,088	12/31/2023
B7033101		HAGERSTOWN	MD.....		06/15/2017	4.125	432,211	0	0	0	0	0	663,000	12/31/2023
B7041402		HAGERSTOWN	MD.....		07/28/2017	4.250	6,269,264	0	0	0	0	0	7,689,000	12/31/2023
B9012401		HAGERSTOWN	MD.....		03/29/2019	4.625	1,237,694	0	0	0	0	0	1,817,156	12/31/2023
B9012401-1		HAGERSTOWN	MD.....		04/29/2020	3.875	995,831	0	0	0	0	0	1,462,058	12/31/2023
C0022602		HAGERSTOWN	MD.....		05/08/2020	3.875	2,449,693	0	0	0	0	0	3,373,795	12/31/2023
C0022602-1		HAGERSTOWN	MD.....		12/10/2020	4.125	917,648	0	0	0	0	0	1,263,813	12/31/2023
C2082601		HAGERSTOWN	MD.....		12/14/2022	5.500	18,787,739	0	0	0	0	0	26,351,000	12/31/2023
C4010402		HAGERSTOWN	MD.....		04/08/2024	6.625	7,753,785	0	0	0	0	0	12,812,107	04/08/2024
C4051401		HAGERSTOWN	MD.....		08/05/2024	6.750	5,727,833	0	0	0	0	0	8,352,609	08/05/2024
B9093001		HALETHORPE	MD.....		12/13/2019	4.125	1,038,537	0	0	0	0	0	1,476,797	12/31/2023
C2031702		HAMPSTEAD	MD.....		06/07/2022	4.375	3,996,863	0	0	0	0	0	5,923,192	12/31/2023
B9013002	CF.....	HANOVER	MD.....		04/04/2019	4.750	1,096,944	0	0	0	0	0	1,588,506	07/12/2024
C0081302		HANOVER	MD.....		10/26/2020	3.750	6,532,910	0	0	0	0	0	11,290,015	12/31/2023
B2111901		JEFFERSON	MD.....		01/29/2013	5.250	188,268	0	0	0	0	0	1,001,129	12/31/2023
B6060601		KENSINGTON	MD.....		08/30/2016	6.000	1,688,960	0	0	0	0	0	3,265,700	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9052101		KINGSVILLE	MD.		08/26/2019	4.625	352,407	0	0	0	0	0	339,865	12/31/2024
C2011804		LANHAM	MD.		05/13/2022	3.625	2,359,541	0	0	0	0	0	3,258,251	12/31/2023
C2011805		LANHAM	MD.		05/13/2022	3.625	1,955,047	0	0	0	0	0	2,597,585	12/31/2023
B9032102	CF	LAUREL	MD.		06/14/2019	6.875	10,080,002	0	0	0	0	0	27,461,123	12/31/2023
B9032103	CF	LAUREL	MD.		06/14/2019	6.875	10,080,002	0	0	0	0	0	30,553,005	12/31/2023
B9081501		LAUREL	MD.		12/09/2019	4.000	1,727,170	0	0	0	0	0	3,330,506	12/31/2023
C1092701		LAUREL	MD.		12/17/2021	3.250	1,288,506	0	0	0	0	0	1,807,660	12/31/2023
C2022401		LAUREL	MD.		05/09/2022	4.000	770,038	0	0	0	0	0	997,650	12/31/2023
B6041302		LINTHICUM HEIGHTS	MD.		05/19/2016	4.500	13,342,340	0	0	0	0	0	16,318,000	12/31/2023
B8081003		LUTHERVILLE	MD.		12/18/2018	5.000	5,417,167	0	0	0	0	0	9,199,187	12/31/2023
B8081003-1		LUTHERVILLE	MD.		04/02/2021	3.750	1,115,711	0	0	0	0	0	1,894,649	12/31/2023
C1030402		LUTHERVILLE-TIMONIUM	MD.		05/26/2021	3.750	730,078	0	0	0	0	0	1,167,093	12/31/2023
C1030403		LUTHERVILLE-TIMONIUM	MD.		05/26/2021	3.750	1,460,185	0	0	0	0	0	1,918,087	12/31/2023
C1030405		LUTHERVILLE-TIMONIUM	MD.		05/26/2021	3.750	2,913,658	0	0	0	0	0	4,252,000	12/31/2023
C4052403		MIDDLE RIVER	MD.		09/05/2024	6.750	3,990,496	0	0	0	0	0	5,476,438	09/05/2024
C3070602		MILLERSVILLE	MD.		09/14/2023	6.250	7,484,587	0	0	0	0	0	9,915,075	12/31/2023
C3092704		MILLERSVILLE	MD.		01/12/2024	7.000	13,052,452	0	0	0	0	0	18,562,863	01/12/2024
C3070502		NOTTINGHAM	MD.		10/31/2023	6.375	2,312,938	0	0	0	0	0	3,166,920	12/31/2023
C4011802		NOTTINGHAM	MD.		04/12/2024	7.125	2,180,032	0	0	0	0	0	3,634,947	04/12/2024
B5071302		OWINGS MILLS	MD.		09/30/2015	4.500	535,569	0	0	0	0	0	1,150,200	12/31/2023
B9021402		OWINGS MILLS	MD.		07/26/2019	5.125	10,402,568	0	0	0	0	0	15,809,120	12/31/2023
B9093002		OWINGS MILLS	MD.		12/13/2019	4.125	934,676	0	0	0	0	0	1,240,288	12/31/2023
C0051902		OWINGS MILLS	MD.		09/30/2020	4.500	6,868,773	0	0	0	0	0	18,548,800	12/31/2023
C0102201		OWINGS MILLS	MD.		02/25/2021	4.250	6,318,418	0	0	0	0	0	8,471,841	12/31/2023
C1110901		OWINGS MILLS	MD.		02/11/2022	4.000	9,543,828	0	0	0	0	0	13,607,040	12/31/2023
C2021601		OWINGS MILLS	MD.		04/29/2022	4.500	9,873,856	0	0	0	0	0	17,183,432	12/31/2023
C4081602		OWINGS MILLS	MD.		11/01/2024	6.500	9,601,200	0	0	0	0	0	13,968,857	11/01/2024
C4091701		OWINGS MILLS	MD.		12/18/2024	6.500	3,750,000	0	0	0	0	0	5,004,000	12/18/2024
C4091702		OWINGS MILLS	MD.		12/18/2024	6.000	1,450,000	0	0	0	0	0	1,956,000	12/18/2024
C3120102		PARKVILLE	MD.		02/21/2024	6.875	623,731	0	0	0	0	0	1,517,225	02/21/2024
A8022009		PASADENA	MD.		05/07/2008	4.625	398,354	0	0	0	0	0	1,203,901	12/31/2023
A8022010		PASADENA	MD.		05/07/2008	4.625	468,036	0	0	0	0	0	1,050,263	12/31/2023
A8080601		PASADENA	MD.		09/26/2008	6.000	158,144	0	0	0	0	0	1,412,343	12/31/2023
B5041304		PASADENA	MD.		06/12/2015	4.375	1,151,616	0	0	0	0	0	2,018,100	12/31/2023
C1030404		PHOENIX	MD.		05/26/2021	3.750	582,155	0	0	0	0	0	1,034,000	12/31/2023
B3030119		PIKESVILLE	MD.		04/10/2013	5.125	286,247	0	0	0	0	0	438,594	12/31/2023
B6051603		REISTERSTOWN	MD.		08/12/2016	4.625	568,203	0	0	0	0	0	1,548,318	12/31/2023
C4031402		REISTERSTOWN	MD.		06/04/2024	6.625	3,571,199	0	0	0	0	0	4,892,076	06/04/2024
B5090301	CF	RIVERDALE	MD.		11/09/2015	5.375	1,998,695	0	0	0	0	0	4,558,290	12/31/2023
C3020201		RIVERDALE	MD.		03/28/2023	5.500	9,768,837	0	0	0	0	0	13,245,720	12/31/2023
B9102202	CF	RIVERSIDE	MD.		01/22/2020	4.125	3,075,638	0	0	0	0	0	5,273,865	12/31/2023
B6061601	CF	ROCKVILLE	MD.		08/31/2016	5.000	10,578,617	0	0	0	0	0	21,701,010	12/31/2023
B6101002		ROCKVILLE	MD.		02/10/2017	3.375	514,450	0	0	0	0	0	951,786	12/31/2023
C2010401		ROCKVILLE	MD.		03/09/2022	3.625	2,866,122	0	0	0	0	0	4,001,764	12/31/2023
C2041101		ROSEDALE	MD.		06/15/2022	4.750	1,374,390	0	0	0	0	0	2,102,496	12/31/2023
C1092807		SEVERN	MD.		12/22/2021	3.500	724,645	0	0	0	0	0	1,221,000	12/31/2023
B7032403		SILVER SPRING	MD.		06/29/2017	5.875	3,827,419	0	0	0	0	0	8,366,460	12/31/2023
B8103005		SILVER SPRING	MD.		02/14/2019	5.125	758,780	0	0	0	0	0	996,500	12/31/2023
C1020901		SMITHSBERG	MD.		04/28/2021	4.000	1,965,941	0	0	0	0	0	3,144,960	12/31/2023
B8051504		SYKESVILLE	MD.		10/26/2018	5.125	1,616,599	0	0	0	0	0	3,073,476	12/31/2023
C4060703		SYKESVILLE	MD.		09/26/2024	6.750	7,887,533	0	0	0	0	0	11,447,337	09/26/2024
C3051710	CF	TEMPLE HILLS	MD.		08/01/2023	6.000	8,171,472	0	0	0	0	0	11,368,070	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1030406		TIMONIUM	MD.....		..06/25/2021	3.750	1,391,014	0	0	0	0	0	2,678,000	..12/31/2023
B8082901		TOWSON	MD.....		..11/30/2018	7.500	1,575,583	0	0	0	0	0	2,061,845	..12/31/2023
B9061101		TOWSON	MD.....		..08/21/2019	4.625	319,480	0	0	0	0	0	2,209,000	..12/31/2023
C0081401		TOWSON	MD.....		..11/25/2020	3.625	2,541,121	0	0	0	0	0	4,338,376	..04/01/2024
C0081401-1		TOWSON	MD.....		..04/01/2024	7.500	1,087,803	0	0	0	0	0	1,857,172	..04/01/2024
C0121803		TOWSON	MD.....		..03/23/2021	3.500	9,568,920	0	0	0	0	0	18,085,824	..12/31/2023
C1121301		TOWSON	MD.....		..02/24/2022	3.750	8,879,411	0	0	0	0	0	12,510,360	..12/31/2023
C2013101		TOWSON	MD.....		..04/26/2022	4.000	712,393	0	0	0	0	0	1,457,966	..12/31/2023
C2081102		TOWSON	MD.....		..11/04/2022	4.875	3,454,731	0	0	0	0	0	4,130,225	..12/31/2023
C2081103		TOWSON	MD.....		..11/04/2022	4.875	5,962,189	0	0	0	0	0	7,380,125	..12/31/2023
C2081702		TOWSON	MD.....		..11/16/2022	5.375	5,587,119	0	0	0	0	0	7,521,575	..12/31/2023
C3033101		UPPER MARLBORO	MD.....		..06/15/2023	5.875	4,957,110	0	0	0	0	0	7,073,622	..12/31/2023
C2121402		WALDORF	MD.....		..03/07/2023	6.250	1,283,650	0	0	0	0	0	1,992,405	..12/31/2023
C4082301		WALDORF	MD.....		..11/15/2024	6.375	2,672,000	0	0	0	0	0	3,846,400	..11/15/2024
C0111103		WESTMINSTER	MD.....		..02/25/2021	3.500	4,300,086	0	0	0	0	0	8,220,059	..12/31/2023
B4092304		WINDSOR MILL	MD.....		..11/21/2014	6.750	1,929,053	0	0	0	0	0	3,715,938	..12/31/2023
C3081501		WINDSOR MILL	MD.....		..10/06/2023	6.625	7,509,875	0	0	0	0	0	10,167,280	..12/31/2023
C4030701		WINDSOR MILL	MD.....		..05/20/2024	6.500	9,782,396	0	0	0	0	0	13,160,520	..05/20/2024
A7052504		BREWER	ME.....		..08/15/2007	5.000	102,092	0	0	0	0	0	472,260	..12/31/2023
C0021305		SOUTH PORTLAND	ME.....		..05/07/2020	6.375	854,159	0	0	0	0	0	1,632,543	..12/31/2023
C0021306		SOUTH PORTLAND	ME.....		..05/07/2020	3.750	647,121	0	0	0	0	0	1,208,000	..12/31/2023
C4032902		TURNER	ME.....		..06/05/2024	6.875	888,379	0	0	0	0	0	1,204,021	..06/05/2024
B5041601		ANN ARBOR	MI.....		..07/16/2015	4.500	859,720	0	0	0	0	0	1,838,336	..12/31/2023
B6042602		ANN ARBOR	MI.....		..06/29/2016	6.750	16,567,321	0	0	0	0	0	28,200,000	..12/31/2023
B6052705	CF.....	ANN ARBOR	MI.....		..08/17/2016	4.500	1,849,335	0	0	0	0	0	4,342,225	..12/31/2023
B6081703		ANN ARBOR	MI.....		..10/06/2016	5.500	1,488,152	0	0	0	0	0	2,864,140	..12/31/2023
B6122201		ANN ARBOR	MI.....		..03/09/2017	4.875	1,786,250	0	0	0	0	0	2,872,492	..12/31/2023
B7011702		ANN ARBOR	MI.....		..04/03/2017	4.875	767,103	0	0	0	0	0	1,499,902	..12/31/2023
B7050502		ANN ARBOR	MI.....		..06/29/2017	4.875	959,980	0	0	0	0	0	1,778,750	..12/31/2023
B7072607		ANN ARBOR	MI.....		..09/29/2017	4.875	567,396	0	0	0	0	0	937,440	..12/31/2023
C1081202		ANN ARBOR	MI.....		..10/28/2021	3.375	5,370,285	0	0	0	0	0	7,313,933	..12/31/2023
C2092603		ANN ARBOR	MI.....		..12/01/2022	5.875	2,296,890	0	0	0	0	0	3,469,312	..12/31/2023
C3020104		ANN ARBOR	MI.....		..04/20/2023	5.875	2,903,322	0	0	0	0	0	4,274,838	..12/31/2023
C3080305		ANN ARBOR	MI.....		..10/13/2023	6.500	2,537,644	0	0	0	0	0	3,809,880	..12/31/2023
C4011003		ANN ARBOR	MI.....		..03/27/2024	6.750	1,373,210	0	0	0	0	0	1,997,567	..03/27/2024
C4011005		ANN ARBOR	MI.....		..03/27/2024	6.625	600,298	0	0	0	0	0	1,038,052	..03/27/2024
C4011006		ANN ARBOR	MI.....		..03/27/2024	6.625	644,224	0	0	0	0	0	1,121,670	..03/27/2024
C4011007		ANN ARBOR	MI.....		..03/27/2024	6.625	1,070,884	0	0	0	0	0	1,614,168	..03/27/2024
C4011008		ANN ARBOR	MI.....		..03/27/2024	6.625	1,196,874	0	0	0	0	0	1,886,369	..03/27/2024
C4011009		ANN ARBOR	MI.....		..03/27/2024	6.625	787,417	0	0	0	0	0	1,428,260	..03/27/2024
A7052105		AUBURN HILLS	MI.....		..08/13/2007	5.000	332,974	0	0	0	0	0	1,738,080	..12/31/2023
B6031802		AUBURN HILLS	MI.....		..06/10/2016	4.500	397,251	0	0	0	0	0	798,768	..12/31/2023
B6092302		AUBURN HILLS	MI.....		..11/29/2016	4.375	490,233	0	0	0	0	0	1,339,338	..12/31/2023
C2110401		AUBURN HILLS	MI.....		..01/17/2023	6.250	1,203,843	0	0	0	0	0	1,701,792	..12/31/2023
C3022804		BATTLE CREEK	MI.....		..05/15/2023	6.250	2,016,782	0	0	0	0	0	2,745,536	..12/31/2023
C3050501		BAY CITY	MI.....		..07/21/2023	6.125	1,413,046	0	0	0	0	0	1,950,648	..12/31/2023
B6042802		BELLEVILLE	MI.....		..07/08/2016	4.250	854,465	0	0	0	0	0	3,644,314	..12/31/2023
B9122303		BENTON HARBOR	MI.....		..02/19/2020	4.250	559,451	0	0	0	0	0	852,768	..12/31/2023
B4101702		BINGHAM FARMS	MI.....		..12/19/2014	4.750	493,940	0	0	0	0	0	748,867	..12/31/2023
C3070501		BINGHAM FARMS	MI.....		..09/19/2023	6.500	2,326,664	0	0	0	0	0	3,589,740	..12/31/2023
B1071502		BIRMINGHAM	MI.....		..09/28/2011	6.500	346,376	0	0	0	0	0	2,062,874	..12/31/2023
B2041702		BIRMINGHAM	MI.....		..05/30/2012	6.500	591,138	0	0	0	0	0	1,642,578	..12/31/2023

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3072501		BIRMINGHAM	MI. ....	.....	10/01/2013	6.125	393,427	0	0	0	0	0	991,394	12/31/2023
C4081401		BIRMINGHAM	MI. ....	.....	10/31/2024	6.375	3,875,965	0	0	0	0	0	5,567,886	10/31/2024
C4040907		BLOOMFIELD HILLS	MI. ....	.....	07/01/2024	7.000	1,857,624	0	0	0	0	0	2,900,427	07/01/2024
B3021901		BRIGHTON	MI. ....	.....	04/17/2013	4.875	133,394	0	0	0	0	0	765,434	12/31/2023
C0120701		BRIGHTON	MI. ....	.....	03/01/2021	3.500	1,288,125	0	0	0	0	0	3,880,080	12/31/2023
C0081201	CF.....	BURTON	MI. ....	.....	11/05/2020	7.000	4,588,859	0	0	0	0	0	7,289,259	12/31/2023
B7022201		CALEDONIA TOWNSHIP	MI. ....	.....	04/27/2017	5.500	642,448	0	0	0	0	0	1,335,168	12/31/2023
C2112803		CANTON	MI. ....	.....	02/16/2023	6.250	1,097,115	0	0	0	0	0	1,714,314	12/31/2023
C4031103		CANTON	MI. ....	.....	05/15/2024	6.750	2,864,936	0	0	0	0	0	4,172,438	05/15/2024
B4121002		CEDAR SPRINGS	MI. ....	.....	02/26/2015	5.000	703,874	0	0	0	0	0	1,484,440	12/31/2023
B2100105		CHARLEVOIX	MI. ....	.....	12/03/2012	6.125	1,465,068	0	0	0	0	0	3,144,456	12/31/2023
C4011004		CHELSEA	MI. ....	.....	03/27/2024	6.750	2,040,517	0	0	0	0	0	2,963,750	03/27/2024
B9022702		CHESTERFIELD TOWNSHIP	MI. ....	.....	05/24/2019	4.875	845,411	0	0	0	0	0	1,409,859	12/31/2023
B4071102		CLARKSTON	MI. ....	.....	09/15/2014	6.500	666,939	0	0	0	0	0	1,530,935	12/31/2023
B9020701		CLINTON TOWNSHIP	MI. ....	.....	04/23/2019	4.625	801,151	0	0	0	0	0	2,534,588	12/31/2023
C2101301		CLINTON TOWNSHIP	MI. ....	.....	12/06/2022	6.250	1,835,256	0	0	0	0	0	2,906,112	12/31/2023
B9012205		COLDWATER	MI. ....	.....	04/09/2019	5.000	238,386	0	0	0	0	0	351,604	12/31/2023
B5120402		COMMERCE	MI. ....	.....	02/26/2016	4.500	288,081	0	0	0	0	0	667,380	12/31/2023
C3081705		COMMERCE CHARTER TOWNSHIP	MI. ....	.....	11/07/2023	6.750	1,574,173	0	0	0	0	0	2,374,073	12/31/2023
C2090102		COOPERSVILLE	MI. ....	.....	10/31/2022	5.125	904,715	0	0	0	0	0	1,308,938	12/31/2023
B2020305		DETROIT	MI. ....	.....	05/18/2012	6.125	208,103	0	0	0	0	0	1,642,578	12/31/2023
B5081107		DETROIT	MI. ....	.....	11/03/2015	3.625	255,122	0	0	0	0	0	384,407	12/31/2023
B5081107-1		DETROIT	MI. ....	.....	04/21/2021	4.500	444,054	0	0	0	0	0	669,081	12/31/2023
B7050801		DETROIT	MI. ....	.....	07/21/2017	6.625	552,608	0	0	0	0	0	1,032,651	12/31/2023
B9070101		DETROIT	MI. ....	.....	09/12/2019	4.250	377,665	0	0	0	0	0	613,250	12/31/2023
B9071803	CF.....	DETROIT	MI. ....	.....	10/09/2019	4.375	1,881,418	0	0	0	0	0	3,029,481	12/31/2023
C0070102		DETROIT	MI. ....	.....	09/18/2020	4.125	501,736	0	0	0	0	0	797,000	12/31/2023
C0070103		DETROIT	MI. ....	.....	09/18/2020	4.125	492,750	0	0	0	0	0	769,000	12/31/2023
C0070104		DETROIT	MI. ....	.....	09/18/2020	4.125	528,585	0	0	0	0	0	824,000	12/31/2023
C0091501		DETROIT	MI. ....	.....	11/12/2020	3.750	665,022	0	0	0	0	0	953,288	03/27/2024
C1112304		DETROIT	MI. ....	.....	01/31/2022	3.625	470,343	0	0	0	0	0	598,122	12/31/2023
C2022402		DETROIT	MI. ....	.....	05/19/2022	3.750	1,078,293	0	0	0	0	0	1,497,214	12/31/2023
C2111804		DETROIT	MI. ....	.....	02/10/2023	6.000	763,752	0	0	0	0	0	1,361,024	12/31/2023
C2121901		DETROIT	MI. ....	.....	03/09/2023	5.750	624,739	0	0	0	0	0	1,001,685	12/31/2023
C3030901		DETROIT	MI. ....	.....	05/22/2023	6.375	1,047,682	0	0	0	0	0	2,660,310	12/31/2023
C3050105		DETROIT	MI. ....	.....	07/12/2023	6.250	1,788,939	0	0	0	0	0	2,632,605	12/31/2023
C4040902		DETROIT	MI. ....	.....	06/27/2024	7.000	2,686,118	0	0	0	0	0	3,861,792	06/27/2024
C2031801		EAST LANSING	MI. ....	.....	06/09/2022	4.250	675,492	0	0	0	0	0	1,192,367	12/31/2023
B9061401		EASTPOINTE	MI. ....	.....	08/20/2019	4.375	329,192	0	0	0	0	0	447,545	12/31/2023
B9091710		EASTPOINTE	MI. ....	.....	12/19/2019	4.125	665,357	0	0	0	0	0	996,810	12/31/2023
C3051806		EASTPOINTE	MI. ....	.....	08/11/2023	5.875	1,339,061	0	0	0	0	0	2,488,906	12/31/2023
C3092118		ELSIE	MI. ....	.....	01/11/2024	6.875	511,053	0	0	0	0	0	831,309	01/11/2024
A8031402		FARMINGTON HILLS	MI. ....	.....	05/30/2008	4.875	310,919	0	0	0	0	0	1,438,075	12/31/2023
B2052403		FARMINGTON HILLS	MI. ....	.....	10/30/2012	5.625	119,389	0	0	0	0	0	921,769	12/31/2023
B4072803		FARMINGTON HILLS	MI. ....	.....	10/08/2014	6.750	507,280	0	0	0	0	0	1,743,590	12/31/2023
B4102401		FARMINGTON HILLS	MI. ....	.....	01/30/2015	4.875	745,118	0	0	0	0	0	1,752,432	12/31/2023
B9081902		FARMINGTON HILLS	MI. ....	.....	11/07/2019	4.250	484,234	0	0	0	0	0	963,471	12/31/2023
C2041202	CF.....	FARMINGTON HILLS	MI. ....	.....	06/24/2022	4.750	5,031,066	0	0	0	0	0	7,509,260	12/31/2023
C3041205		FARMINGTON HILLS	MI. ....	.....	06/27/2023	5.875	3,650,039	0	0	0	0	0	6,016,572	12/31/2023
C3061202		FARMINGTON HILLS	MI. ....	.....	08/22/2023	6.250	5,911,850	0	0	0	0	0	10,354,404	12/31/2023
WC102007		FARMINGTON HILLS	MI. ....	.....	05/11/2021	5.875	3,001,427	0	0	0	0	0	4,879,000	12/31/2023
B9100201		FLINT	MI. ....	.....	01/06/2020	4.625	772,195	0	0	0	0	0	1,329,528	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B2022302		GAYLORD	MI.		04/25/2012	3.500	113,055	0	0	0	0	0	1,595,440	12/31/2023
C3092120		GOWEN	MI.		01/12/2024	6.875	511,053	0	0	0	0	0	831,309	01/12/2024
B9050703		GRAND BLANC	MI.		07/29/2019	3.875	757,999	0	0	0	0	0	1,062,912	12/31/2023
B3061902		GRAND RAPIDS	MI.		09/06/2013	5.125	99,371	0	0	0	0	0	385,728	12/31/2023
B3061903		GRAND RAPIDS	MI.		09/06/2013	5.125	536,680	0	0	0	0	0	2,695,248	12/31/2023
B3091701		GRAND RAPIDS	MI.		12/10/2013	6.625	684,597	0	0	0	0	0	2,588,298	12/31/2023
B3120402		GRAND RAPIDS	MI.		02/13/2014	5.250	134,948	0	0	0	0	0	890,192	12/31/2023
B5033002		GRAND RAPIDS	MI.		06/22/2015	4.625	477,003	0	0	0	0	0	1,140,014	12/31/2023
B6051703		GRAND RAPIDS	MI.		07/29/2016	4.750	945,189	0	0	0	0	0	1,824,678	12/31/2023
C0031103		GRAND RAPIDS	MI.		06/01/2020	3.875	1,976,622	0	0	0	0	0	3,360,312	12/31/2023
C1032201		GRAND RAPIDS	MI.		06/17/2021	4.500	3,273,973	0	0	0	0	0	5,396,000	12/31/2023
C1040101		GRAND RAPIDS	MI.		07/23/2021	3.750	605,576	0	0	0	0	0	1,066,176	12/31/2023
C3101903		GRAND RAPIDS	MI.		01/26/2024	7.375	1,958,468	0	0	0	0	0	3,267,738	01/26/2024
C4030502		GROSSE POINTE	MI.		05/13/2024	6.750	1,088,674	0	0	0	0	0	1,601,985	05/13/2024
C4100404		GROSSE POINTE	MI.		12/30/2024	5.750	14,400,000	0	0	0	0	0	20,657,000	12/30/2024
C3092116		GWINN	MI.		01/11/2024	6.875	511,053	0	0	0	0	0	814,239	01/11/2024
C0070105		HARPER WOODS	MI.		09/18/2020	4.125	465,902	0	0	0	0	0	690,000	12/31/2023
A8081904		HASTINGS	MI.		10/31/2008	5.125	98,935	0	0	0	0	0	270,450	12/31/2023
B1061302		HIGHLAND TOWNSHIP	MI.		08/11/2011	3.875	113,878	0	0	0	0	0	503,316	12/31/2023
B9041909		HOLLAND	MI.		07/31/2019	4.750	304,625	0	0	0	0	0	434,176	12/31/2023
B4080702		HOMER	MI.		10/24/2014	4.000	888,958	0	0	0	0	0	2,609,049	12/31/2023
B4080702-1		HOMER	MI.		12/20/2017	4.000	1,274,439	0	0	0	0	0	3,740,416	12/31/2023
C3092122		HORTON	MI.		01/12/2024	6.875	536,149	0	0	0	0	0	856,914	01/12/2024
B5120405		HOWELL	MI.		02/26/2016	4.500	481,792	0	0	0	0	0	1,437,840	12/31/2023
W4048002		IMLAY CITY	MI.		11/12/2024	10.000	3,900,000	0	0	0	0	0	7,569,000	11/12/2024
C1040901		JACKSON	MI.		06/24/2021	4.000	370,448	0	0	0	0	0	550,260	12/31/2023
C3022201		JACKSON	MI.		05/05/2023	6.250	1,042,884	0	0	0	0	0	1,643,180	12/31/2023
W2030001		JACKSON	MI.		05/05/2022	6.125	1,181,763	0	0	0	0	0	2,521,000	12/31/2023
C2070501		JENISON	MI.		09/09/2022	5.500	773,802	0	0	0	0	0	1,136,751	12/31/2023
B3052002		KALAMAZOO	MI.		09/13/2013	4.250	128,158	0	0	0	0	0	529,340	12/31/2023
C1093002		KALAMAZOO	MI.		12/14/2021	4.125	910,767	0	0	0	0	0	1,201,285	12/31/2023
C1101301		KALAMAZOO	MI.		12/14/2021	4.375	812,339	0	0	0	0	0	1,267,000	12/31/2023
C3022807	CF	KALAMAZOO	MI.		04/24/2023	6.000	9,778,177	0	0	0	0	0	16,186,878	12/31/2023
C3092121		KALAMAZOO	MI.		01/12/2024	6.875	560,402	0	0	0	0	0	897,029	01/12/2024
B7022203		KENTIWOOD	MI.		04/27/2017	5.500	638,867	0	0	0	0	0	1,434,564	12/31/2023
B8011202		KENTIWOOD	MI.		03/29/2018	5.000	275,183	0	0	0	0	0	988,168	12/31/2023
C2030302		LAKE ORION	MI.		04/29/2022	4.250	2,912,969	0	0	0	0	0	6,192,705	12/31/2023
B6030809	CF	LANSING	MI.		04/29/2016	4.750	2,412,764	0	0	0	0	0	6,237,640	12/31/2023
B7062602		LANSING	MI.		10/18/2017	5.000	291,185	0	0	0	0	0	451,440	12/31/2023
B9032801		LANSING	MI.		06/04/2019	4.750	539,194	0	0	0	0	0	1,532,954	12/31/2023
C2110101		LANSING	MI.		01/18/2023	6.250	3,069,809	0	0	0	0	0	7,519,980	12/31/2023
B5062501		LINCOLN PARK	MI.		09/10/2015	5.125	282,206	0	0	0	0	0	1,294,330	12/31/2023
C3041704		LINDEN	MI.		06/29/2023	5.750	1,524,504	0	0	0	0	0	2,206,494	12/31/2023
B2012201		LIVONIA	MI.		03/30/2012	6.000	395,943	0	0	0	0	0	1,058,415	12/31/2023
B9091301		LIVONIA	MI.		12/31/2019	4.125	1,670,301	0	0	0	0	0	2,591,316	12/31/2023
C0092901		LIVONIA	MI.		12/11/2020	3.625	3,118,009	0	0	0	0	0	4,993,539	12/31/2023
C4040906		LIVONIA	MI.		07/01/2024	7.000	2,698,814	0	0	0	0	0	4,916,001	07/01/2024
C3111002		MADISON HEIGHTS	MI.		01/30/2024	7.750	661,306	0	0	0	0	0	1,176,662	01/30/2024
B1112301		MARSHALL	MI.		03/27/2012	6.000	345,044	0	0	0	0	0	794,952	12/31/2023
B1112301-1		MARSHALL	MI.		10/15/2019	4.875	386,809	0	0	0	0	0	891,175	12/31/2023
B4122201		MARSHALL	MI.		02/09/2015	5.375	181,175	0	0	0	0	0	327,442	12/31/2023
B4122201-1		MARSHALL	MI.		10/15/2019	4.750	272,413	0	0	0	0	0	492,340	12/31/2023

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C3092117		MIDDLETON	MI.		01/11/2024	6.875	511,053	0	0	0	0	0	809,118	01/11/2024
C3092115		NEWBERRY	MI.		01/11/2024	6.875	511,053	0	0	0	0	0	835,577	01/11/2024
B5090801		NORTH BRANCH	MI.		12/02/2015	4.875	605,139	0	0	0	0	0	1,726,669	12/31/2023
C1052003		NORTON SHORES	MI.		07/14/2021	4.750	1,070,039	0	0	0	0	0	2,741,000	12/31/2023
C3050205		NOVI	MI.		07/11/2023	5.750	3,035,683	0	0	0	0	0	5,429,290	12/31/2023
C3051502		NOVI	MI.		07/28/2023	6.125	4,239,163	0	0	0	0	0	6,005,035	12/31/2023
C3092119		ONSTED	MI.		01/11/2024	6.875	511,053	0	0	0	0	0	870,570	01/11/2024
B1112201		PETOSKEY	MI.		04/30/2012	6.000	899,967	0	0	0	0	0	2,202,980	12/31/2023
B9091202		PETOSKEY	MI.		12/19/2019	4.500	742,008	0	0	0	0	0	1,052,030	12/31/2023
B9091203		PETOSKEY	MI.		12/19/2019	4.500	1,013,749	0	0	0	0	0	1,322,552	12/31/2023
B9091204		PETOSKEY	MI.		12/19/2019	4.500	461,766	0	0	0	0	0	640,710	12/31/2023
B9091205		PETOSKEY	MI.		07/22/2020	4.500	1,269,332	0	0	0	0	0	1,756,797	12/31/2023
A9040302		PLYMOUTH	MI.		05/27/2009	6.375	296,792	0	0	0	0	0	1,325,625	12/31/2023
B9082103		PLYMOUTH	MI.		11/14/2019	4.375	679,455	0	0	0	0	0	1,163,000	12/31/2023
C1021707		PLYMOUTH	MI.		05/12/2021	4.000	1,325,417	0	0	0	0	0	2,400,913	12/31/2023
C1092903		PLYMOUTH	MI.		12/17/2021	3.500	5,136,801	0	0	0	0	0	7,626,572	12/31/2023
A8111203		PONTIAC	MI.		01/21/2009	4.750	361,461	0	0	0	0	0	1,195,624	12/31/2023
B3052103		PORTAGE	MI.		08/05/2013	5.000	169,411	0	0	0	0	0	690,471	12/31/2023
B7022202		PORTAGE	MI.		04/27/2017	5.500	642,448	0	0	0	0	0	1,327,872	12/31/2023
C2090109	CF	PORTAGE	MI.		12/22/2022	5.750	11,709,556	0	0	0	0	0	21,236,000	12/31/2023
C3092114		RAPID RIVER	MI.		01/11/2024	6.875	536,149	0	0	0	0	0	872,277	01/11/2024
C2102703		REDFORD CHARTER TOWNSHIP	MI.		01/17/2023	6.375	2,072,125	0	0	0	0	0	4,102,712	12/31/2023
C4100312		RICHLAND	MI.		12/04/2024	6.000	1,200,000	0	0	0	0	0	1,602,000	12/04/2024
C3042003		RIVERVIEW	MI.		07/11/2023	6.250	3,220,086	0	0	0	0	0	4,293,915	12/31/2023
B9081901		ROCHESTER	MI.		11/07/2019	4.250	610,557	0	0	0	0	0	1,270,656	12/31/2023
C3080901		ROCHESTER HILLS	MI.		11/01/2023	6.625	3,147,370	0	0	0	0	0	6,333,083	12/31/2023
C3041103		ROCKFORD	MI.		06/15/2023	5.875	2,974,266	0	0	0	0	0	4,580,550	12/31/2023
C3061302		ROSEVILLE	MI.		08/31/2023	6.500	1,916,473	0	0	0	0	0	3,451,196	12/31/2023
C0021104		ROYAL OAK	MI.		03/31/2020	4.000	1,782,370	0	0	0	0	0	2,614,007	12/31/2023
C2050503		ROYAL OAK	MI.		07/15/2022	5.250	1,443,218	0	0	0	0	0	2,100,860	12/31/2023
C2072504		ROYAL OAK	MI.		09/30/2022	5.250	812,218	0	0	0	0	0	1,555,000	12/31/2023
B8100404		SALINE	MI.		01/07/2019	5.625	852,006	0	0	0	0	0	1,631,500	12/31/2023
A4101904		SHELBY TOWNSHIP	MI.		12/29/2004	4.000	397,858	0	0	0	0	0	1,696,500	12/31/2023
B9061201		SHELBY TOWNSHIP	MI.		08/22/2019	4.500	770,634	0	0	0	0	0	2,894,237	12/31/2023
C2091301		SHELBY TOWNSHIP	MI.		12/22/2022	5.750	484,316	0	0	0	0	0	674,816	12/31/2023
C3062105		SOUTH LYON	MI.		09/08/2023	6.250	2,447,267	0	0	0	0	0	5,018,310	12/31/2023
B1020901		SOUTHFIELD	MI.		04/14/2011	4.625	80,265	0	0	0	0	0	1,047,168	12/31/2023
B1060701		SOUTHFIELD	MI.		08/17/2011	7.000	1,390,044	0	0	0	0	0	3,340,106	12/31/2023
B3052302		SOUTHFIELD	MI.		07/31/2013	5.250	338,791	0	0	0	0	0	767,108	12/31/2023
B9011703		SOUTHFIELD	MI.		03/22/2019	5.000	614,080	0	0	0	0	0	939,000	12/31/2023
B9092302		SOUTHFIELD	MI.		11/22/2019	4.125	905,772	0	0	0	0	0	1,851,386	12/31/2023
C4040908		SOUTHFIELD	MI.		07/01/2024	7.000	2,453,466	0	0	0	0	0	4,143,869	07/01/2024
WC405006		SOUTHFIELD	MI.		09/09/2024	9.875	9,400,000	0	0	0	0	0	15,646,000	09/09/2024
WC106005		SOUTHGATE	MI.		08/26/2021	5.875	13,778,389	0	0	0	0	0	19,763,000	12/31/2023
A8081903		SPARTA	MI.		10/31/2008	5.125	164,879	0	0	0	0	0	363,600	12/31/2023
A8092301		ST CLAIR SHORES	MI.		12/05/2008	4.750	1,037,177	0	0	0	0	0	1,552,000	12/31/2023
C3092123		STANTON	MI.		01/12/2024	6.875	538,659	0	0	0	0	0	862,889	01/12/2024
C3051705		STANWOOD	MI.		08/07/2023	5.875	3,041,670	0	0	0	0	0	4,894,056	12/31/2023
B3021204		STERLING HEIGHTS	MI.		04/23/2013	6.250	225,974	0	0	0	0	0	741,494	12/31/2023
B3121602		STERLING HEIGHTS	MI.		04/17/2014	6.250	286,031	0	0	0	0	0	1,082,220	12/31/2023
B5011304		STERLING HEIGHTS	MI.		04/16/2015	4.750	254,874	0	0	0	0	0	617,304	12/31/2023
C2030702		STERLING HEIGHTS	MI.		05/17/2022	4.000	439,098	0	0	0	0	0	777,059	12/31/2023

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C2111809		STERLING HEIGHTS	MI.		01/30/2023	6.000	3,899,305	0	0	0	0	0	5,354,521	12/31/2023
C2111809-1		STERLING HEIGHTS	MI.		09/06/2023	6.000	10,342,007	0	0	0	0	0	14,201,632	12/31/2023
W0405002		STERLING HEIGHTS	MI.		07/30/2024	9.625	9,400,000	0	0	0	0	0	16,826,000	07/30/2024
C4041604		STURGIS	MI.		06/24/2024	6.750	1,642,862	0	0	0	0	0	2,893,164	06/24/2024
B5120404		TAYLOR	MI.		02/26/2016	4.500	351,293	0	0	0	0	0	1,953,840	12/31/2023
C3080302		TROY	MI.		10/25/2023	7.000	1,702,817	0	0	0	0	0	2,702,560	12/31/2023
C4040905		TROY	MI.		07/01/2024	7.000	2,278,218	0	0	0	0	0	3,632,402	07/01/2024
C3092124		TWIN LAKE	MI.		01/12/2024	6.875	536,149	0	0	0	0	0	866,303	01/12/2024
C0122803		WARREN	MI.		03/24/2021	3.625	1,257,080	0	0	0	0	0	1,874,352	12/31/2023
C3080301		WARREN	MI.		10/27/2023	6.375	5,409,291	0	0	0	0	0	7,603,800	12/31/2023
B3050202		WATERFORD	MI.		06/28/2013	5.750	544,379	0	0	0	0	0	1,676,325	02/08/2024
C3092125		WAYLAND	MI.		01/12/2024	6.875	685,997	0	0	0	0	0	1,073,000	01/12/2024
C2021101	CF	WEST BLOOMFIELD	MI.		04/25/2022	4.250	2,284,678	0	0	0	0	0	3,321,193	12/31/2023
B9040301		WOODHAVEN	MI.		06/26/2019	4.750	1,048,262	0	0	0	0	0	1,718,654	12/31/2023
C3110110		WYOMING	MI.		01/25/2024	7.875	1,599,125	0	0	0	0	0	2,651,303	01/25/2024
B6042803		YPSILANTI	MI.		07/08/2016	4.250	621,028	0	0	0	0	0	1,616,418	12/31/2023
C2090103		ZEELEND	MI.		10/31/2022	5.125	695,938	0	0	0	0	0	987,000	12/31/2023
C0070109		ALEXANDRIA	MN.		09/18/2020	4.125	438,999	0	0	0	0	0	735,000	12/31/2023
C0070107		APPLE VALLEY	MN.		09/18/2020	4.125	788,444	0	0	0	0	0	1,160,800	12/31/2023
C3010401		BLAINE	MN.		03/17/2023	6.000	1,945,099	0	0	0	0	0	2,864,445	12/31/2023
B3052904		BLOOMINGTON	MN.		08/19/2013	5.625	239,520	0	0	0	0	0	611,601	12/31/2023
B5042901		BLOOMINGTON	MN.		11/06/2015	4.250	390,229	0	0	0	0	0	877,230	12/31/2023
C0061102		BURNSVILLE	MN.		08/20/2020	6.125	575,456	0	0	0	0	0	3,547,000	12/31/2023
W0110005		BURNSVILLE	MN.		01/26/2022	5.750	11,000,000	0	0	0	0	0	16,893,000	12/31/2023
W0309001		BURNSVILLE	MN.		11/17/2023	9.750	8,333,457	0	0	0	0	0	11,290,000	12/31/2023
B8110704		EDEN PRAIRIE	MN.		01/16/2019	5.250	943,032	0	0	0	0	0	1,887,750	12/31/2023
A4082301		EDINA	MN.		10/21/2004	6.375	845,675	0	0	0	0	0	986,000	12/31/2023
B2052103		GOLDEN VALLEY	MN.		07/27/2012	4.000	937,928	0	0	0	0	0	2,176,720	12/31/2023
C2011902	CF	MANKATO	MN.		04/29/2022	3.875	8,746,743	0	0	0	0	0	19,294,500	12/31/2023
B6061301	CF	MAPLEWOOD	MN.		09/15/2016	4.250	2,363,752	0	0	0	0	0	3,788,908	12/31/2023
W0209001		MEDFORD	MN.		12/21/2022	7.250	6,566,582	0	0	0	0	0	15,768,000	12/31/2023
A6062803		MINNEAPOLIS	MN.		12/31/2006	3.500	285,893	0	0	0	0	0	2,962,895	12/31/2023
B3012501		MINNEAPOLIS	MN.		04/17/2013	4.375	445,489	0	0	0	0	0	1,615,467	12/31/2023
B3070902		MINNEAPOLIS	MN.		09/03/2013	5.125	353,560	0	0	0	0	0	1,981,168	12/31/2023
B8092602		MINNETONKA	MN.		12/13/2018	4.750	1,172,027	0	0	0	0	0	1,771,815	12/31/2023
B0112402		OAKDALE	MN.		02/10/2011	3.500	1,602,834	0	0	0	0	0	3,228,000	12/31/2023
A6121103		PLYMOUTH	MN.		02/02/2007	4.375	234,745	0	0	0	0	0	976,650	12/31/2023
A5031503		SHAKOPEE	MN.		05/26/2005	4.250	313,767	0	0	0	0	0	869,040	12/31/2023
A6062802		ST LOUIS PARK	MN.		12/31/2006	3.500	288,818	0	0	0	0	0	2,940,392	12/31/2023
A8032801		ST LOUIS PARK	MN.		05/01/2008	6.000	129,821	0	0	0	0	0	990,150	12/31/2023
C0070106		VADNAIS HEIGHTS	MN.		09/18/2020	4.125	788,444	0	0	0	0	0	1,163,200	12/31/2023
B0030901		BLUE SPRINGS	MO.		05/04/2010	7.000	1,702,989	0	0	0	0	0	3,589,058	12/31/2023
B9091705		BRIDGETON	MO.		12/06/2010	4.500	395,495	0	0	0	0	0	657,717	12/31/2023
B9100301		BRIDGETON	MO.		02/06/2020	6.375	2,409,442	0	0	0	0	0	3,712,248	12/31/2023
A6110701		CLAYTON	MO.		01/16/2007	6.500	121,848	0	0	0	0	0	820,590	12/31/2023
C3092107		EXCELSIOR SPRINGS	MO.		12/08/2023	7.000	576,940	0	0	0	0	0	791,995	12/31/2023
C1051202		FARMINGTON	MO.		06/25/2021	3.875	371,126	0	0	0	0	0	548,910	12/31/2023
B6091401		FENTON	MO.		12/02/2016	4.500	1,456,810	0	0	0	0	0	3,405,780	12/31/2023
B5080301		FESTUS	MO.		11/16/2015	4.625	891,562	0	0	0	0	0	1,537,290	12/31/2023
B6060304		FLORISSANT	MO.		09/22/2016	4.250	696,713	0	0	0	0	0	1,943,014	12/31/2023
B9011101		FLORISSANT	MO.		04/05/2019	3.500	343,297	0	0	0	0	0	502,516	12/31/2023
C1100403		FLORISSANT	MO.		12/28/2021	4.125	832,252	0	0	0	0	0	1,067,734	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9052402	CF	GLADSTONE	MO.		07/31/2019	4.375	2,623,290	0	0	0	0	0	4,780,000	12/31/2023
B5092801		GRANDVIEW	MO.		12/10/2015	4.625	664,290	0	0	0	0	0	1,700,000	12/31/2023
B3090301		HAZELWOOD	MO.		12/11/2013	3.125	1,417,416	0	0	0	0	0	4,960,326	12/31/2023
WC207002		HAZELWOOD	MO.		10/28/2022	7.125	19,984,006	0	0	0	0	0	42,047,000	12/31/2023
B5060803		INDEPENDENCE	MO.		10/30/2015	5.000	886,254	0	0	0	0	0	2,858,652	12/31/2023
C2040102		INDEPENDENCE	MO.		06/24/2022	4.750	721,044	0	0	0	0	0	1,014,000	12/31/2023
B1071504		KANSAS CITY	MO.		10/14/2011	5.750	370,605	0	0	0	0	0	1,117,756	12/31/2023
B1090701		KANSAS CITY	MO.		11/18/2011	3.750	939,015	0	0	0	0	0	2,216,214	12/31/2023
B3031201		KANSAS CITY	MO.		05/20/2013	5.750	529,057	0	0	0	0	0	1,133,019	12/31/2023
B3031201-1		KANSAS CITY	MO.		09/10/2020	5.750	301,176	0	0	0	0	0	644,992	12/31/2023
B3052303		KANSAS CITY	MO.		08/16/2013	5.750	697,146	0	0	0	0	0	2,229,282	12/31/2023
B3121001		KANSAS CITY	MO.		02/18/2014	5.750	358,720	0	0	0	0	0	1,264,448	12/31/2023
B7120402		KANSAS CITY	MO.		02/28/2018	4.500	500,167	0	0	0	0	0	1,236,352	12/31/2023
B9061701		KANSAS CITY	MO.		08/15/2019	4.375	1,554,428	0	0	0	0	0	2,586,000	12/31/2023
B9061702		KANSAS CITY	MO.		08/14/2019	4.375	717,658	0	0	0	0	0	1,222,841	12/31/2023
C0082801		KANSAS CITY	MO.		11/20/2020	3.750	4,182,269	0	0	0	0	0	5,921,104	12/31/2023
C1050501		KANSAS CITY	MO.		07/30/2021	3.750	4,325,016	0	0	0	0	0	6,071,784	12/31/2023
WC102001		KANSAS CITY	MO.		03/26/2021	5.625	2,478,313	0	0	0	0	0	6,017,000	12/31/2023
WC103002		KANSAS CITY	MO.		04/26/2021	5.625	9,538,475	0	0	0	0	0	12,948,000	12/31/2023
WC203003		KANSAS CITY	MO.		04/29/2022	6.125	19,737,688	0	0	0	0	0	28,722,000	12/31/2023
WC308001		KANSAS CITY	MO.		10/25/2023	10.000	11,600,000	0	0	0	0	0	20,949,000	12/31/2023
C1050502		LEES SUMMIT	MO.		07/30/2021	3.750	2,757,193	0	0	0	0	0	4,650,372	12/31/2023
C3101701		LEES SUMMIT	MO.		01/24/2024	7.125	3,048,623	0	0	0	0	0	4,663,428	01/24/2024
A8011804		O'FALLON	MO.		03/26/2008	4.625	269,268	0	0	0	0	0	647,420	12/31/2023
B9050901		O'FALLON	MO.		06/21/2019	4.625	1,034,242	0	0	0	0	0	1,624,875	12/31/2023
A7090502		POPLAR BLUFF	MO.		10/31/2007	5.250	103,011	0	0	0	0	0	404,495	12/31/2023
C1110103		RAYTOWN	MO.		01/26/2022	3.500	305,918	0	0	0	0	0	492,654	12/31/2023
C1070701		SAINT ANN	MO.		10/13/2021	4.000	673,330	0	0	0	0	0	966,671	12/31/2023
B6050302		ST LOUIS	MO.		07/27/2016	4.250	5,713,997	0	0	0	0	0	7,692,003	12/31/2023
B8062501		ST LOUIS	MO.		09/06/2018	5.000	961,010	0	0	0	0	0	404,250	12/31/2023
C1042901		ST LOUIS	MO.		08/23/2021	7.125	567,705	0	0	0	0	0	849,000	12/31/2023
C4100206		ST LOUIS	MO.		12/09/2024	5.750	1,150,000	0	0	0	0	0	1,589,000	12/09/2024
C0070602		ST. JOSEPH	MO.		09/09/2020	3.875	1,292,339	0	0	0	0	0	2,221,600	12/31/2023
B5042102		ST. LOUIS	MO.		07/20/2015	4.125	392,821	0	0	0	0	0	615,760	12/31/2023
B6071902		ST. LOUIS	MO.		10/11/2016	4.250	417,054	0	0	0	0	0	636,870	12/31/2023
B6081904	CF	ST. LOUIS	MO.		12/01/2016	4.250	7,936,353	0	0	0	0	0	17,165,973	12/31/2023
C0031205		ST. LOUIS	MO.		06/19/2020	3.750	1,308,688	0	0	0	0	0	1,911,114	12/31/2023
C2020101		ST. LOUIS	MO.		04/20/2022	4.000	860,558	0	0	0	0	0	1,294,888	12/31/2023
C2020102		ST. LOUIS	MO.		04/20/2022	4.000	673,065	0	0	0	0	0	1,084,956	12/31/2023
C4091302		ST. LOUIS	MO.		11/19/2024	5.625	896,000	0	0	0	0	0	1,370,880	11/19/2024
C4091303		ST. LOUIS	MO.		11/18/2024	5.625	8,640,000	0	0	0	0	0	12,348,160	11/18/2024
C0021903		VALLEY PARK	MO.		05/07/2020	4.125	2,483,120	0	0	0	0	0	3,369,327	12/31/2023
C3020101		WASHINGTON	MO.		04/17/2023	5.875	2,136,204	0	0	0	0	0	3,206,862	12/31/2023
C3100301		WENTZVILLE	MO.		01/04/2024	7.625	523,434	0	0	0	0	0	872,592	01/04/2024
B9050903		WILDWOOD	MO.		06/28/2019	4.625	815,059	0	0	0	0	0	1,670,991	12/31/2023
B0090102		BYRAM	MS.		11/10/2010	4.125	487,485	0	0	0	0	0	1,595,490	12/31/2023
C3100201		CLINTON	MS.		01/08/2024	7.375	1,271,524	0	0	0	0	0	1,854,818	01/08/2024
C3082303		CORINTH	MS.		11/08/2023	6.875	1,820,690	0	0	0	0	0	2,695,993	12/31/2023
C2042102		HATTIESBURG	MS.		07/22/2022	4.875	1,753,383	0	0	0	0	0	2,064,331	12/31/2023
C3091103		HATTIESBURG	MS.		12/22/2023	7.750	2,681,221	0	0	0	0	0	3,667,965	12/31/2023
C1011104		JACKSON	MS.		03/22/2021	3.500	2,502,619	0	0	0	0	0	4,616,112	12/31/2023
WC303003		JACKSON	MS.		05/24/2023	8.625	5,100,000	0	0	0	0	0	6,868,000	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
W403001		JACKSON	MS.		..05/06/2024	10. 000	9,000,000	0	0	0	0	0	13,483,000	..05/06/2024
C3050409		KOSCIUSKO	MS.		..08/23/2023	6. 000	976,587	0	0	0	0	0	1,365,963	..12/31/2023
C3050407		LUCEDALE	MS.		..08/23/2023	6.000	1,873,448	0	0	0	0	0	2,575,349	..12/31/2023
C2021105		MERIDIAN	MS.		..04/29/2022	4. 125	1,169,615	0	0	0	0	0	3,357,095	..12/31/2023
B9082302		OCEAN SPRINGS	MS.		..10/10/2019	3.875	1,384,166	0	0	0	0	0	2,927,925	..12/31/2023
C0021802		PEARL	MS.		..04/27/2020	3.750	3,418,354	0	0	0	0	0	9,029,664	..12/31/2023
C3050408		PEARL	MS.		..08/23/2023	6.000	1,618,342	0	0	0	0	0	2,183,094	..12/31/2023
C3082304		PICAYUNE	MS.		..11/08/2023	6.875	2,815,701	0	0	0	0	0	4,054,440	..12/31/2023
B8100408		RIDGELAND	MS.		..12/28/2018	5.000	809,830	0	0	0	0	0	1,441,000	..12/31/2023
C0081915		SOUTHAVEN	MS.		..11/24/2020	4.500	769,458	0	0	0	0	0	1,203,384	..12/31/2023
C3082202		STARKVILLE	MS.		..10/30/2023	7. 000	2,989,461	0	0	0	0	0	4,368,480	..12/31/2023
C4081501		TUPELO	MS.		..10/25/2024	6.250	5,894,401	0	0	0	0	0	8,183,000	..10/25/2024
C0043002		VICKSBURG	MS.		..07/15/2020	4. 125	909,647	0	0	0	0	0	1,733,473	..12/31/2023
C1031201		VICKSBURG	MS.		..05/10/2021	4.375	2,659,972	0	0	0	0	0	4,242,825	..12/31/2023
B8011105		ABERDEEN	NC.		..05/10/2018	5.000	446,379	0	0	0	0	0	706,250	..12/31/2023
B6041104		ALBEMARLE	NC.		..06/29/2016	4.500	3,137,072	0	0	0	0	0	4,707,745	..12/31/2023
B6041104-1		ALBEMARLE	NC.		..02/21/2019	5.375	891,929	0	0	0	0	0	1,338,500	..12/31/2023
C0122804	CF	APEX	NC.		..04/28/2021	3.500	3,314,703	0	0	0	0	0	5,589,070	..12/31/2023
C2010510	CF	APEX	NC.		..04/11/2022	3.375	2,307,370	0	0	0	0	0	3,479,403	..12/31/2023
B1052001		ARDEN	NC.		..08/12/2011	3.625	1,879,689	0	0	0	0	0	6,737,940	..12/31/2023
B8061806		ASHEBORO	NC.		..10/31/2018	5.250	316,427	0	0	0	0	0	690,900	..12/31/2023
B8061808		ASHEBORO	NC.		..11/01/2018	5.250	611,242	0	0	0	0	0	1,256,665	..12/31/2023
B8061809		ASHEBORO	NC.		..10/31/2018	5.250	701,995	0	0	0	0	0	1,923,642	..12/31/2023
B9081405	CF	ASHEBORO	NC.		..11/19/2019	3.875	2,028,232	0	0	0	0	0	4,594,547	..12/31/2023
B9081407		ASHEBORO	NC.		..11/19/2019	3.875	1,252,995	0	0	0	0	0	3,192,634	..12/31/2023
B2031302		ASHEVILLE	NC.		..07/19/2012	5.125	652,275	0	0	0	0	0	2,661,652	..12/31/2023
B3040202		ASHEVILLE	NC.		..06/25/2013	4.750	649,195	0	0	0	0	0	1,468,625	..12/31/2023
B7062901		BELMONT	NC.		..08/29/2017	4.750	298,626	0	0	0	0	0	576,888	..12/31/2023
A8031904		BOONE	NC.		..06/12/2008	4.875	190,567	0	0	0	0	0	552,611	..12/31/2023
B5031801		BOONE	NC.		..05/27/2015	4.250	1,346,403	0	0	0	0	0	2,135,067	..12/31/2023
B5031801-1		BOONE	NC.		..08/05/2022	5.375	1,059,078	0	0	0	0	0	1,679,441	..12/31/2023
C1101801		BURLINGTON	NC.		..01/31/2022	4.250	1,183,149	0	0	0	0	0	1,647,726	..12/31/2023
B7100903		CANDLER	NC.		..12/18/2017	4.750	892,728	0	0	0	0	0	1,801,394	..12/31/2023
C4090502		CARRBORO	NC.		..11/21/2024	6.250	1,424,000	0	0	0	0	0	2,248,960	..11/21/2024
C3042101		CARY	NC.		..06/29/2023	6.125	6,156,162	0	0	0	0	0	9,982,467	..12/31/2023
B8122101		CHAPEL HILL	NC.		..03/06/2019	4.875	931,769	0	0	0	0	0	1,401,000	..12/31/2023
A6102001		CHARLOTTE	NC.		..12/18/2006	4.250	250,975	0	0	0	0	0	1,030,260	..12/31/2023
B0052006		CHARLOTTE	NC.		..08/12/2010	4.000	839,610	0	0	0	0	0	1,852,302	..12/31/2023
B1120901		CHARLOTTE	NC.		..02/13/2012	5.375	382,900	0	0	0	0	0	1,384,320	..12/31/2023
B1120902		CHARLOTTE	NC.		..02/13/2012	5.500	783,640	0	0	0	0	0	3,227,356	..12/31/2023
B3051402		CHARLOTTE	NC.		..07/19/2013	5.000	176,134	0	0	0	0	0	602,784	..12/31/2023
B3060701		CHARLOTTE	NC.		..08/23/2013	4.875	175,930	0	0	0	0	0	1,119,744	..12/31/2023
B3080203		CHARLOTTE	NC.		..10/15/2013	5.625	520,487	0	0	0	0	0	1,099,672	..12/31/2023
B4021001		CHARLOTTE	NC.		..05/01/2014	6.375	809,136	0	0	0	0	0	1,501,950	..12/31/2023
B5101601		CHARLOTTE	NC.		..01/11/2016	4.500	829,825	0	0	0	0	0	1,781,934	..12/31/2023
B9112002		CHARLOTTE	NC.		..01/22/2020	4.750	2,984,158	0	0	0	0	0	4,396,000	..12/31/2023
C0051405		CHARLOTTE	NC.		..07/30/2020	4.250	691,947	0	0	0	0	0	1,450,000	..12/31/2023
C1080502		CHARLOTTE	NC.		..11/29/2021	4.000	613,297	0	0	0	0	0	972,000	..12/31/2023
C2080301		CHARLOTTE	NC.		..10/21/2022	6.000	14,169,302	0	0	0	0	0	22,639,000	..12/31/2023
C2111001		CHARLOTTE	NC.		..01/31/2023	6.500	2,039,804	0	0	0	0	0	3,367,508	..12/31/2023
C2111101		CHARLOTTE	NC.		..01/31/2023	6.000	4,192,701	0	0	0	0	0	6,621,937	..12/31/2023
C2111101-1		CHARLOTTE	NC.		..10/06/2023	6.375	3,601,497	0	0	0	0	0	5,688,191	..12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2121202		CHARLOTTE	NC.....	.....	..02/28/2023	..6.000	2,012,331	0	0	0	0	0	3,432,744	..12/31/2023
C4011102		CHARLOTTE	NC.....	.....	..04/22/2024	..6.625	2,133,244	0	0	0	0	0	3,252,800	..04/22/2024
C4012605		CHARLOTTE	NC.....	.....	..04/19/2024	..6.750	1,066,923	0	0	0	0	0	1,600,162	..04/19/2024
B4092402		CLAYTON	NC.....	.....	..11/24/2014	..4.750	135,471	0	0	0	0	0	443,208	..12/31/2023
B3062103		CONCORD	NC.....	.....	..09/11/2013	..3.875	326,724	0	0	0	0	0	800,068	..12/31/2023
B6050203		CONCORD	NC.....	.....	..06/27/2016	..4.375	1,121,840	0	0	0	0	0	1,952,802	..12/31/2023
C0073002		CONCORD	NC.....	.....	..09/22/2020	..4.125	3,512,251	0	0	0	0	0	5,981,175	..12/31/2023
C0073002-1		CONCORD	NC.....	.....	..06/16/2022	..4.375	861,815	0	0	0	0	0	1,467,625	..12/31/2023
B8061804		CONOVER	NC.....	.....	..10/31/2018	..5.250	321,109	0	0	0	0	0	544,488	..12/31/2023
C1083003		CONOVER	NC.....	.....	..11/22/2021	..3.500	888,540	0	0	0	0	0	1,599,000	..12/31/2023
A5091601		DUNN	NC.....	.....	..12/09/2005	..6.000	72,612	0	0	0	0	0	1,087,200	..12/31/2023
A8072501		DURHAM	NC.....	.....	..09/19/2008	..5.250	272,000	0	0	0	0	0	1,103,564	..12/31/2023
B5092303		DURHAM	NC.....	.....	..11/20/2015	..4.125	600,335	0	0	0	0	0	1,264,830	..12/31/2023
B7030902		DURHAM	NC.....	.....	..05/15/2017	..4.875	1,060,554	0	0	0	0	0	1,202,800	..12/31/2023
C4083001		DURHAM	NC.....	.....	..11/06/2024	..6.250	6,756,400	0	0	0	0	0	10,467,086	..11/06/2024
B4112502		EDEN	NC.....	.....	..02/27/2015	..3.625	1,122,915	0	0	0	0	0	2,611,090	..12/31/2023
A8041002		FAIRVIEW	NC.....	.....	..06/02/2008	..6.000	476,492	0	0	0	0	0	1,361,471	..12/31/2023
A3062003		FAYETTEVILLE	NC.....	.....	..09/08/2003	..6.375	311,159	0	0	0	0	0	729,810	..12/31/2023
A8022001		FAYETTEVILLE	NC.....	.....	..05/09/2008	..6.500	92,571	0	0	0	0	0	571,440	..12/31/2023
B1081503		FAYETTEVILLE	NC.....	.....	..11/10/2011	..5.750	169,246	0	0	0	0	0	1,477,476	..12/31/2023
B2121803		FAYETTEVILLE	NC.....	.....	..03/07/2013	..4.750	1,040,104	0	0	0	0	0	1,884,007	..12/31/2023
B6030804		FAYETTEVILLE	NC.....	.....	..06/01/2016	..4.500	626,435	0	0	0	0	0	1,907,136	..12/31/2023
C0092303	CF.....	FAYETTEVILLE	NC.....	.....	..12/18/2020	..3.625	2,995,646	0	0	0	0	0	4,903,111	..12/31/2023
C3050410		FAYETTEVILLE	NC.....	.....	..07/18/2023	..6.250	787,127	0	0	0	0	0	1,106,075	..12/31/2023
C4052301		FAYETTEVILLE	NC.....	.....	..08/14/2024	..6.625	1,571,320	0	0	0	0	0	2,252,379	..08/14/2024
C0030602		FUQUAY-VARINA	NC.....	.....	..07/31/2020	..3.750	2,141,133	0	0	0	0	0	2,962,981	..12/31/2023
A7092112		GARNER	NC.....	.....	..12/12/2007	..4.875	107,028	0	0	0	0	0	394,572	..12/31/2023
B9061704		GARNER	NC.....	.....	..09/06/2019	..4.500	218,499	0	0	0	0	0	372,750	..12/31/2023
B5091002		GASTONIA	NC.....	.....	..11/25/2015	..4.500	714,510	0	0	0	0	0	1,736,220	..12/31/2023
B8052304		GASTONIA	NC.....	.....	..08/16/2018	..5.375	1,279,790	0	0	0	0	0	2,066,000	..12/31/2023
C0031303		GASTONIA	NC.....	.....	..05/22/2020	..3.875	728,387	0	0	0	0	0	1,093,244	..12/31/2023
B8020805		GOLDSBORO	NC.....	.....	..03/29/2018	..4.875	6,604,277	0	0	0	0	0	10,481,089	..04/30/2024
B8020805-1		GOLDSBORO	NC.....	.....	..04/30/2024	..7.500	7,403,389	0	0	0	0	0	11,749,293	..04/30/2024
B6081603		GRAHAM	NC.....	.....	..10/12/2016	..4.125	748,082	0	0	0	0	0	1,954,630	..12/31/2023
B0032901		GREENSBORO	NC.....	.....	..07/22/2010	..4.500	689,844	0	0	0	0	0	2,170,844	..12/31/2023
B0072605		GREENSBORO	NC.....	.....	..10/27/2010	..5.875	1,231,567	0	0	0	0	0	2,568,420	..12/31/2023
B3012902		GREENSBORO	NC.....	.....	..04/08/2013	..4.500	100,759	0	0	0	0	0	606,033	..12/31/2023
B4073001		GREENSBORO	NC.....	.....	..10/22/2014	..5.625	1,394,262	0	0	0	0	0	3,041,960	..12/31/2023
B4111403		GREENSBORO	NC.....	.....	..01/28/2015	..4.625	359,106	0	0	0	0	0	746,592	..12/31/2023
B5030602		GREENSBORO	NC.....	.....	..05/27/2015	..4.375	484,090	0	0	0	0	0	1,426,374	..12/31/2023
B8061813		GREENSBORO	NC.....	.....	..10/31/2018	..5.250	484,017	0	0	0	0	0	1,906,296	..12/31/2023
B9081404		GREENSBORO	NC.....	.....	..11/19/2019	..3.875	664,790	0	0	0	0	0	1,694,760	..12/31/2023
C1042904		GREENSBORO	NC.....	.....	..08/27/2021	..7.125	375,311	0	0	0	0	0	626,910	..12/31/2023
C1100404		GREENSBORO	NC.....	.....	..12/21/2021	..4.000	1,126,565	0	0	0	0	0	2,470,694	..12/31/2023
C2081001		GREENSBORO	NC.....	.....	..10/05/2022	..5.750	17,233,839	0	0	0	0	0	25,938,000	..12/31/2023
C3122103		GREENSBORO	NC.....	.....	..02/28/2024	..6.750	2,139,282	0	0	0	0	0	3,287,473	..02/28/2024
C4092005		GREENSBORO	NC.....	.....	..12/18/2024	..6.250	1,025,000	0	0	0	0	0	1,388,000	..12/18/2024
B7091202		GREENVILLE	NC.....	.....	..11/30/2017	..4.750	2,689,795	0	0	0	0	0	3,363,570	..12/31/2023
C2111405		GREENVILLE	NC.....	.....	..02/01/2023	..6.000	1,207,652	0	0	0	0	0	1,566,824	..12/31/2023
C2022601		HENDERSON	NC.....	.....	..05/12/2022	..3.875	2,029,736	0	0	0	0	0	3,128,833	..12/31/2023
B5013001		HICKORY	NC.....	.....	..04/17/2015	..4.125	644,178	0	0	0	0	0	1,736,568	..12/31/2023
B9090402	CF.....	HICKORY	NC.....	.....	..11/21/2019	..3.875	2,343,733	0	0	0	0	0	4,241,587	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3041202		HICKORY	NC		06/29/2023	5.875	1,685,416	0	0	0	0	0	2,762,424	12/31/2023
B8061802		HIGH POINT	NC		10/31/2018	5.250	529,723	0	0	0	0	0	1,284,192	12/31/2023
B8061811		HIGH POINT	NC		10/31/2018	5.250	428,921	0	0	0	0	0	733,236	12/31/2023
B8061812		HIGH POINT	NC		10/31/2018	5.250	492,217	0	0	0	0	0	1,644,930	12/31/2023
C2070702		HIGH POINT	NC		09/09/2022	5.250	1,705,017	0	0	0	0	0	2,760,814	12/31/2023
C2070702-1		HIGH POINT	NC		10/20/2023	7.000	798,768	0	0	0	0	0	1,293,388	12/31/2023
B4012402		HOLLY SPRINGS	NC		06/02/2014	5.375	872,437	0	0	0	0	0	2,413,906	12/31/2023
B6080402		HUNTERSVILLE	NC		10/21/2016	4.250	2,247,029	0	0	0	0	0	4,023,570	12/31/2023
B9041703		HUNTERSVILLE	NC		06/26/2019	6.500	601,337	0	0	0	0	0	1,046,420	12/31/2023
B2121804		JACKSONVILLE	NC		04/30/2013	4.500	189,932	0	0	0	0	0	845,657	12/31/2023
B5020508		JAMESTOWN	NC		09/01/2015	5.000	300,906	0	0	0	0	0	615,315	12/31/2023
C1061402		JAMESTOWN	NC		07/16/2021	4.125	640,471	0	0	0	0	0	989,892	12/31/2023
C4031505		JEFFERSON	NC		06/25/2024	6.500	1,073,901	0	0	0	0	0	1,586,820	06/25/2024
A7100202		KANNAPOLIS	NC		12/14/2007	4.750	290,226	0	0	0	0	0	395,092	12/31/2023
B2050204		MATTHEWS	NC		07/31/2012	5.000	1,671,917	0	0	0	0	0	3,015,835	12/31/2023
B2050204-1		MATTHEWS	NC		11/30/2018	5.125	719,762	0	0	0	0	0	1,298,321	12/31/2023
B3040503		MATTHEWS	NC		06/03/2013	4.750	781,586	0	0	0	0	0	1,598,050	12/31/2023
B8020209	CF	MATTHEWS	NC		03/29/2018	5.125	5,516,238	0	0	0	0	0	12,507,310	12/31/2023
B7051502		MAXTON	NC		08/11/2017	4.750	398,067	0	0	0	0	0	1,669,831	12/31/2023
C1081104		MEBANE	NC		12/07/2021	3.750	7,699,327	0	0	0	0	0	11,812,519	12/31/2023
C4040806		MILLS RIVER	NC		06/28/2024	6.750	1,121,569	0	0	0	0	0	1,684,764	06/28/2024
B9092403	CF	MINT HILL	NC		11/20/2019	4.000	2,296,771	0	0	0	0	0	3,759,576	12/31/2023
B5121403		MONROE	NC		02/25/2016	4.375	481,857	0	0	0	0	0	943,320	12/31/2023
B8090501		MORGANTON	NC		10/31/2018	5.250	1,165,134	0	0	0	0	0	1,984,500	12/31/2023
C1080503		MORGANTON	NC		10/19/2021	4.000	877,344	0	0	0	0	0	1,397,000	12/31/2023
C3050801		MORRISVILLE	NC		07/27/2023	5.625	6,996,655	0	0	0	0	0	10,763,355	12/31/2023
B7072602		NAGS HEAD	NC		10/17/2017	5.375	352,293	0	0	0	0	0	770,760	12/31/2023
C4080801		NEWTON	NC		10/11/2024	6.500	1,511,976	0	0	0	0	0	2,113,263	10/11/2024
C4092004		OAK CITY	NC		12/18/2024	6.000	625,000	0	0	0	0	0	989,000	12/18/2024
B6042203		PEMBROKE	NC		10/04/2016	4.250	1,226,222	0	0	0	0	0	2,349,390	12/31/2023
B9012402		PINK HILL	NC		03/20/2019	5.000	335,882	0	0	0	0	0	953,750	12/31/2023
A7060805		RALEIGH	NC		07/23/2007	5.000	234,520	0	0	0	0	0	658,410	12/31/2023
A8121002		RALEIGH	NC		02/20/2009	7.625	169,064	0	0	0	0	0	593,692	12/31/2023
B2052303		RALEIGH	NC		09/21/2012	4.625	198,185	0	0	0	0	0	1,748,670	12/31/2023
B2052304		RALEIGH	NC		09/21/2012	4.625	151,297	0	0	0	0	0	1,292,721	12/31/2023
B4120802		RALEIGH	NC		03/16/2015	4.000	263,925	0	0	0	0	0	488,280	12/31/2023
B7071901	CF	RALEIGH	NC		10/27/2017	5.125	5,793,791	0	0	0	0	0	9,734,510	12/31/2023
B8011701		RALEIGH	NC		03/29/2018	4.625	1,189,180	0	0	0	0	0	2,300,828	09/13/2024
B9062405		RALEIGH	NC		08/29/2019	4.500	729,877	0	0	0	0	0	1,173,376	12/31/2023
C2051301	CF	RALEIGH	NC		08/19/2022	5.625	12,582,083	0	0	0	0	0	26,765,405	12/31/2023
C2102601		RALEIGH	NC		01/17/2023	6.375	704,676	0	0	0	0	0	1,031,276	12/31/2023
C3020301		RALEIGH	NC		04/19/2023	6.000	1,567,403	0	0	0	0	0	2,297,322	12/31/2023
C3030302	CF	RALEIGH	NC		05/30/2023	6.375	12,223,101	0	0	0	0	0	17,884,611	12/31/2023
C3050102	CF	RALEIGH	NC		08/14/2023	5.750	16,045,817	0	0	0	0	0	27,588,365	12/31/2023
C3072103		RALEIGH	NC		10/06/2023	6.750	6,009,602	0	0	0	0	0	10,454,560	12/31/2023
C3080801		RALEIGH	NC		10/20/2023	6.625	3,754,938	0	0	0	0	0	6,397,680	12/31/2023
C3111701		RALEIGH	NC		01/26/2024	6.875	2,142,265	0	0	0	0	0	3,237,234	01/26/2024
B9081406		RAMSEUR	NC		11/19/2019	3.875	1,462,590	0	0	0	0	0	2,875,521	12/31/2023
B8061801		RANDLEMAN	NC		10/31/2018	5.250	703,160	0	0	0	0	0	1,468,530	12/31/2023
C2083105		ROANOKE RAPIDS	NC		10/21/2022	6.000	11,133,945	0	0	0	0	0	17,691,000	12/31/2023
C3092001		ROCKINGHAM	NC		02/09/2024	6.625	5,913,001	0	0	0	0	0	9,168,197	02/09/2024
C3041003		ROCKY MOUNT	NC		06/12/2023	6.125	6,488,638	0	0	0	0	0	9,221,391	12/31/2023

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3051503		ROCKY MOUNT	NC.		08/04/2023	5.750	2,361,887	0	0	0	0	0	4,791,878	12/31/2023
C0100702	CF	RURAL HALL	NC.		12/22/2020	3.500	3,003,500	0	0	0	0	0	6,680,369	12/31/2023
B2111605		RUTHERFORDTON	NC.		01/25/2013	6.000	279,960	0	0	0	0	0	862,415	12/31/2023
B9052204		SANFORD	NC.		12/13/2019	4.625	528,845	0	0	0	0	0	905,300	12/31/2023
B7021702		SEVEN LAKES	NC.		05/01/2017	4.625	802,911	0	0	0	0	0	1,332,380	12/31/2023
B8061803		SILER CITY	NC.		11/01/2018	5.250	367,119	0	0	0	0	0	645,795	12/31/2023
C3102001		SMITHFIELD	NC.		02/02/2024	8.000	8,549,282	0	0	0	0	0	11,762,544	02/02/2024
A7010501		SOUTHERN PINES	NC.		04/11/2007	6.375	153,233	0	0	0	0	0	321,300	12/31/2023
C3022101		STANLEY	NC.		05/31/2023	6.250	2,714,903	0	0	0	0	0	3,973,739	12/31/2023
B8061805		THOMASVILLE	NC.		11/01/2018	5.250	517,198	0	0	0	0	0	1,404,303	12/31/2023
B8061810		TRINITY	NC.		10/31/2018	5.250	516,816	0	0	0	0	0	1,140,426	12/31/2023
WC112006		WADESBORO	NC.		04/08/2022	5.750	4,850,716	0	0	0	0	0	8,556,000	12/31/2023
C2032102	CF	WESLEY CHAPEL	NC.		06/13/2022	4.375	6,166,594	0	0	0	0	0	9,579,328	12/31/2023
B8050202		WILKESBORO	NC.		08/24/2018	5.375	1,035,433	0	0	0	0	0	1,581,250	12/31/2023
B9060601		WILSON	NC.		07/31/2019	4.375	1,011,331	0	0	0	0	0	1,844,224	12/31/2023
C3091105		WILSON	NC.		12/22/2023	7.750	3,485,587	0	0	0	0	0	4,703,285	12/31/2023
B7012601	CF	WINSTON-SALEM	NC.		04/06/2017	4.625	2,819,564	0	0	0	0	0	6,087,204	12/31/2023
B9022802		WINSTON-SALEM	NC.		05/03/2019	4.875	732,706	0	0	0	0	0	1,161,000	12/31/2023
WC311001		WATFORD CITY	ND.		02/01/2024	10.500	3,300,000	0	0	0	0	0	6,743,000	02/01/2024
B7101001		BELLEVUE	NE.		12/15/2017	4.500	290,316	0	0	0	0	0	554,064	12/31/2023
WC302006		BELLEVUE	NE.		06/20/2023	8.125	4,707,322	0	0	0	0	0	15,129,000	12/31/2023
C4092001		LA VISTA	NE.		11/18/2024	6.125	2,560,000	0	0	0	0	0	3,446,400	11/18/2024
C2111705		LINCOLN	NE.		02/13/2023	6.625	941,196	0	0	0	0	0	1,533,000	12/31/2023
A9020601		OMAHA	NE.		04/02/2009	6.875	156,958	0	0	0	0	0	551,256	12/31/2023
B2012902		OMAHA	NE.		03/30/2012	3.625	1,076,661	0	0	0	0	0	2,818,718	12/31/2023
B2031308		OMAHA	NE.		05/22/2012	3.875	478,749	0	0	0	0	0	1,534,575	12/31/2023
B2082701		OMAHA	NE.		10/30/2012	5.875	308,169	0	0	0	0	0	960,060	12/31/2023
B3062402		OMAHA	NE.		09/05/2013	5.000	250,760	0	0	0	0	0	777,252	12/31/2023
B3072304		OMAHA	NE.		10/11/2013	4.875	101,164	0	0	0	0	0	897,797	12/31/2023
B3072305		OMAHA	NE.		10/11/2013	4.875	98,282	0	0	0	0	0	890,089	12/31/2023
B3072306		OMAHA	NE.		10/11/2013	4.875	124,879	0	0	0	0	0	1,119,210	12/31/2023
A7061203		PAPILLION	NE.		01/16/2008	6.875	29,542	0	0	0	0	0	363,880	12/31/2023
B1041401		DOVER	NH.		06/03/2011	4.625	611,911	0	0	0	0	0	2,412,660	12/31/2023
A7040302		NASHUA	NH.		06/27/2007	4.125	19,670	0	0	0	0	0	161,160	12/31/2023
B8061503		BELLEVILLE	NJ.		08/27/2018	5.000	687,834	0	0	0	0	0	1,047,750	12/31/2023
C3041004		BORDENTOWN	NJ.		06/14/2023	5.875	1,563,399	0	0	0	0	0	3,067,794	12/31/2023
C4022204		CAPE MAY COURT HOUSE	NJ.		04/30/2024	6.625	5,873,788	0	0	0	0	0	8,717,067	04/30/2024
WC301001		CAPE MAY COURT HOUSE	NJ.		03/23/2023	8.375	6,272,941	0	0	0	0	0	8,465,000	12/31/2023
C1062802		CARLSTADT	NJ.		09/03/2021	3.750	2,524,778	0	0	0	0	0	4,342,343	12/31/2023
C4030101		DEPTFORD	NJ.		06/25/2024	6.750	4,259,485	0	0	0	0	0	6,542,181	06/25/2024
C4043001		EAST BRUNSWICK	NJ.		07/19/2024	7.125	15,840,251	0	0	0	0	0	22,727,114	07/19/2024
C3040402	CF	EWING	NJ.		06/02/2023	6.500	10,400,805	0	0	0	0	0	14,876,217	12/31/2023
C3110802		FLORHAM PARK	NJ.		01/26/2024	7.750	13,070,965	0	0	0	0	0	21,261,065	01/26/2024
C3022803	CF	GARWOOD	NJ.		04/28/2023	6.000	6,768,349	0	0	0	0	0	9,058,725	12/31/2023
C4080502		GLASSBORO	NJ.		10/16/2024	6.250	1,128,651	0	0	0	0	0	1,579,824	10/16/2024
WC304002		HAWTHORNE	NJ.		06/09/2023	8.375	2,750,625	0	0	0	0	0	4,598,000	12/31/2023
B3021903		HILLSIDE	NJ.		05/15/2013	4.500	283,667	0	0	0	0	0	5,187,914	12/31/2023
B1112501		HOBOKEN	NJ.		12/29/2011	3.625	852,778	0	0	0	0	0	2,351,514	12/31/2023
C3121302		HOBOKEN	NJ.		02/27/2024	6.625	1,149,181	0	0	0	0	0	1,593,584	02/27/2024
C0033101		JERSEY CITY	NJ.		06/22/2020	4.375	981,602	0	0	0	0	0	1,353,600	12/31/2023
B5020506		KEARNY	NJ.		05/12/2015	3.750	272,199	0	0	0	0	0	3,615,312	12/31/2023
B5111711		LAKEWOOD	NJ.		01/06/2016	5.125	682,610	0	0	0	0	0	1,492,920	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5022501		LAWRENCEVILLE TOWNSHIP	NJ.		..08/03/2015	..4.500	1,284,252	0	0	0	0	0	2,080,564	..12/31/2023
C1040801	CF.....	MAYS LANDING	NJ.		..08/05/2021	..5.125	6,192,807	0	0	0	0	0	9,342,792	..12/31/2023
A7041004		NEW BRUNSWICK	NJ.		..07/02/2007	..3.875	410,380	0	0	0	0	0	5,288,873	..12/31/2023
C1011204		PARSIPPANY	NJ.		..03/24/2021	..3.750	1,506,558	0	0	0	0	0	1,919,232	..12/31/2023
WC303006		PARSIPPANY	NJ.		..08/10/2023	..8.625	14,900,000	0	0	0	0	0	24,172,000	..12/31/2023
C4030404		PATERSON	NJ.		..05/23/2024	..6.750	1,260,569	0	0	0	0	0	1,816,815	..05/23/2024
C2060701		PINE BROOK, TOWNSHIP OF M	NJ.		..09/21/2022	..5.000	532,116	0	0	0	0	0	911,449	..12/31/2023
B3021904		POINT PLEASANT BEACH	NJ.		..05/22/2013	..6.125	480,041	0	0	0	0	0	1,233,820	..12/31/2023
B5111601		VINELAND	NJ.		..02/26/2016	..4.000	191,311	0	0	0	0	0	369,180	..12/31/2023
B8101201		VOORHEES TOWNSHIP	NJ.		..12/10/2018	..6.750	656,017	0	0	0	0	0	1,337,320	..12/31/2023
C0091101	CF.....	WARREN	NJ.		..11/02/2020	..7.000	4,678,331	0	0	0	0	0	7,140,728	..12/31/2023
C2082603		WARREN	NJ.		..11/29/2022	..6.000	14,566,381	0	0	0	0	0	23,450,000	..12/31/2023
C3070601		WAYNE	NJ.		..09/21/2023	..6.500	12,572,186	0	0	0	0	0	17,226,923	..12/31/2023
WC211002		WAYNE	NJ.		..01/27/2023	..8.250	10,850,000	0	0	0	0	0	17,985,000	..12/31/2023
C3031503	CF.....	WOODLAND PARK	NJ.		..05/03/2023	..6.250	13,095,306	0	0	0	0	0	17,686,283	..12/31/2023
B9082604		ALAMOGORDO	NM.		..10/11/2019	..4.000	1,926,517	0	0	0	0	0	4,020,471	..12/31/2023
A7091704		ALBUQUERQUE	NM.		..12/14/2007	..4.875	118,151	0	0	0	0	0	256,530	..12/31/2023
A7120403		ALBUQUERQUE	NM.		..02/25/2008	..4.750	215,899	0	0	0	0	0	707,370	..12/31/2023
A7120409		ALBUQUERQUE	NM.		..02/25/2008	..4.750	246,040	0	0	0	0	0	674,730	..12/31/2023
B0050701		ALBUQUERQUE	NM.		..07/15/2010	..4.375	145,416	0	0	0	0	0	789,746	..12/31/2023
B2022701		ALBUQUERQUE	NM.		..04/30/2012	..5.250	1,229,211	0	0	0	0	0	3,355,160	..12/31/2023
B3050906		ALBUQUERQUE	NM.		..07/24/2013	..4.625	819,210	0	0	0	0	0	3,110,444	..12/31/2023
B5010603		ALBUQUERQUE	NM.		..04/02/2015	..4.250	541,129	0	0	0	0	0	917,412	..12/31/2023
B6060801	CF.....	ALBUQUERQUE	NM.		..08/23/2016	..5.875	3,364,999	0	0	0	0	0	7,627,433	..12/31/2023
B8051009		ALBUQUERQUE	NM.		..07/10/2018	..5.125	388,889	0	0	0	0	0	1,221,025	..12/31/2023
C0101903		ALBUQUERQUE	NM.		..12/18/2020	..3.500	1,672,930	0	0	0	0	0	3,658,856	..12/31/2023
C1031801		ALBUQUERQUE	NM.		..06/21/2021	..4.000	471,042	0	0	0	0	0	1,670,000	..12/31/2023
C1091004		ALBUQUERQUE	NM.		..11/24/2021	..3.750	807,873	0	0	0	0	0	1,357,500	..12/31/2023
C1110301		ALBUQUERQUE	NM.		..01/31/2022	..3.750	1,177,364	0	0	0	0	0	1,603,734	..12/31/2023
C2031502		ALBUQUERQUE	NM.		..05/13/2022	..3.875	1,593,832	0	0	0	0	0	2,641,925	..12/31/2023
C2060901		ALBUQUERQUE	NM.		..08/30/2022	..5.125	838,374	0	0	0	0	0	1,144,000	..12/31/2023
C3100205		ALBUQUERQUE	NM.		..03/08/2024	..7.125	1,402,537	0	0	0	0	0	2,126,844	..03/08/2024
C4042401		ALBUQUERQUE	NM.		..08/21/2024	..7.000	2,200,023	0	0	0	0	0	3,345,298	..08/21/2024
C4051501		ALBUQUERQUE	NM.		..07/31/2024	..7.000	1,887,413	0	0	0	0	0	2,733,460	..07/31/2024
C3040301		FARMINGTON	NM.		..05/17/2023	..7.125	12,132,363	0	0	0	0	0	23,417,897	..10/30/2024
A6100903		HOBBS	NM.		..12/15/2006	..4.125	49,819	0	0	0	0	0	481,800	..12/31/2023
B2062906	CF.....	LAS CRUCES	NM.		..09/13/2012	..5.125	1,531,476	0	0	0	0	0	3,731,574	..12/31/2023
B2113001		LAS CRUCES	NM.		..01/30/2013	..5.750	561,362	0	0	0	0	0	1,297,317	..12/31/2023
B7082502		LAS CRUCES	NM.		..10/20/2017	..4.750	712,188	0	0	0	0	0	1,709,640	..12/31/2023
C0013002		LAS CRUCES	NM.		..03/24/2020	..4.375	1,147,322	0	0	0	0	0	2,365,174	..12/31/2023
C1050603		LAS CRUCES	NM.		..06/30/2021	..4.125	272,060	0	0	0	0	0	426,870	..12/31/2023
C1102602		LAS CRUCES	NM.		..12/29/2021	..3.875	1,562,717	0	0	0	0	0	2,322,304	..12/31/2023
C2010702		LAS CRUCES	NM.		..03/31/2022	..3.500	874,215	0	0	0	0	0	1,655,000	..12/31/2023
C4060706		LAS CRUCES	NM.		..10/07/2024	..7.000	961,361	0	0	0	0	0	1,322,109	..10/07/2024
C4092002		LAS CRUCES	NM.		..12/04/2024	..5.875	7,500,000	0	0	0	0	0	10,233,000	..12/04/2024
B4060901		RIO RANCHO	NM.		..07/23/2014	..6.750	581,180	0	0	0	0	0	1,456,084	..12/31/2023
B9050201		RIO RANCHO	NM.		..06/28/2019	..4.625	887,688	0	0	0	0	0	1,375,418	..12/31/2023
B9082605		RUIDOSO	NM.		..10/11/2019	..4.000	540,186	0	0	0	0	0	1,120,000	..12/31/2023
A7091701		SANTA FE	NM.		..12/17/2007	..4.875	72,618	0	0	0	0	0	371,280	..12/31/2023
B2062203		SANTA FE	NM.		..09/28/2012	..5.000	1,269,613	0	0	0	0	0	2,595,948	..12/31/2023
B2062204		SANTA FE	NM.		..09/28/2012	..5.500	424,910	0	0	0	0	0	411,119	..12/31/2023
B2103110		SANTA FE	NM.		..03/07/2013	..5.125	565,247	0	0	0	0	0	1,746,695	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3030104	CF	SANTA FE	NM.		06/14/2013	4.750	2,225,829	0	0	0	0	0	5,285,500	12/31/2023
B3090303		SANTA FE	NM.		11/08/2013	3.750	427,140	0	0	0	0	0	1,404,486	12/31/2023
B6082505		SANTA FE	NM.		11/15/2016	4.375	1,156,817	0	0	0	0	0	1,567,133	12/31/2023
B6091901		SANTA FE	NM.		11/15/2016	4.500	1,099,502	0	0	0	0	0	1,642,061	12/31/2023
B8100409		SANTA FE	NM.		01/11/2019	5.000	224,594	0	0	0	0	0	407,000	12/31/2023
C3061503		CARSON CITY	NV.		08/31/2023	6.375	3,991,045	0	0	0	0	0	7,514,017	12/31/2023
C4070903		CARSON CITY	NV.		10/21/2024	6.750	1,550,506	0	0	0	0	0	2,070,414	10/21/2024
WC303005		CARSON CITY	NV.		05/31/2023	8.250	5,000,000	0	0	0	0	0	11,586,000	12/31/2023
C0021908		ENTERPRISE	NV.		04/22/2020	3.875	5,364,275	0	0	0	0	0	8,629,000	12/31/2023
C4031204		GARDNERVILLE	NV.		05/20/2024	6.500	2,577,641	0	0	0	0	0	3,500,805	05/20/2024
B1081001		HENDERSON	NV.		10/06/2011	6.125	99,610	0	0	0	0	0	1,141,932	12/31/2023
B4020504		HENDERSON	NV.		03/31/2014	5.250	249,495	0	0	0	0	0	1,163,294	12/31/2023
B4050105		HENDERSON	NV.		07/11/2014	5.125	148,388	0	0	0	0	0	473,206	12/31/2023
B6110302		HENDERSON	NV.		02/10/2017	3.750	1,682,365	0	0	0	0	0	3,731,762	12/31/2023
B7030803		HENDERSON	NV.		06/08/2017	5.000	663,261	0	0	0	0	0	5,787,500	12/31/2023
B7030805		HENDERSON	NV.		06/08/2017	5.000	572,249	0	0	0	0	0	3,208,036	12/31/2023
B8022601		HENDERSON	NV.		04/30/2018	6.000	402,636	0	0	0	0	0	733,000	12/31/2023
B9032802		HENDERSON	NV.		06/18/2019	4.000	3,413,861	0	0	0	0	0	8,611,845	12/31/2023
B9040403		HENDERSON	NV.		07/02/2019	6.875	728,998	0	0	0	0	0	1,205,253	12/31/2023
B9040501		HENDERSON	NV.		06/07/2019	4.625	761,261	0	0	0	0	0	1,546,881	12/31/2023
C0121804	CF	HENDERSON	NV.		05/28/2021	3.625	1,858,117	0	0	0	0	0	2,927,805	12/31/2023
C1120701		HENDERSON	NV.		02/07/2022	3.500	2,312,815	0	0	0	0	0	3,321,507	12/31/2023
C3040502		HENDERSON	NV.		06/30/2023	5.750	3,963,734	0	0	0	0	0	6,349,347	12/31/2023
C4011001		HENDERSON	NV.		03/07/2024	6.875	1,758,337	0	0	0	0	0	2,392,700	03/07/2024
C4070203		HENDERSON	NV.		10/31/2024	7.125	651,260	0	0	0	0	0	998,568	10/31/2024
C4082903		HENDERSON	NV.		11/01/2024	6.250	3,790,000	0	0	0	0	0	5,636,000	11/01/2024
B1050901		INCLINE VILLAGE	NV.		07/28/2011	6.750	396,600	0	0	0	0	0	2,165,702	12/31/2023
A3050101		LAS VEGAS	NV.		07/08/2003	5.000	53,234	0	0	0	0	0	1,862,000	12/31/2023
A6100502		LAS VEGAS	NV.		12/21/2006	4.375	482,272	0	0	0	0	0	1,157,415	12/31/2023
A7032804		LAS VEGAS	NV.		05/17/2007	6.563	257,892	0	0	0	0	0	521,730	12/31/2023
A8020812		LAS VEGAS	NV.		04/28/2008	4.750	1,026,240	0	0	0	0	0	2,056,800	12/31/2023
A8040901		LAS VEGAS	NV.		07/31/2008	6.125	465,483	0	0	0	0	0	994,362	12/31/2023
B0080609		LAS VEGAS	NV.		10/06/2010	4.250	416,638	0	0	0	0	0	1,586,863	12/31/2023
B0080611		LAS VEGAS	NV.		10/28/2010	7.250	118,001	0	0	0	0	0	1,357,057	12/31/2023
B1022401		LAS VEGAS	NV.		04/28/2011	3.750	528,269	0	0	0	0	0	4,523,992	12/31/2023
B1033001		LAS VEGAS	NV.		06/14/2011	4.000	413,359	0	0	0	0	0	1,285,330	12/31/2023
B1033102		LAS VEGAS	NV.		05/25/2011	3.625	225,198	0	0	0	0	0	2,928,000	12/31/2023
B1033106		LAS VEGAS	NV.		07/27/2011	4.500	461,828	0	0	0	0	0	1,750,782	12/31/2023
B3071502		LAS VEGAS	NV.		10/08/2013	5.375	424,131	0	0	0	0	0	1,082,788	12/31/2023
B4050104		LAS VEGAS	NV.		07/25/2014	5.125	171,311	0	0	0	0	0	681,994	12/31/2023
B4100903		LAS VEGAS	NV.		01/20/2015	3.500	496,772	0	0	0	0	0	1,670,592	12/31/2023
B4122903		LAS VEGAS	NV.		03/12/2015	4.500	230,198	0	0	0	0	0	506,480	12/31/2023
B5020905		LAS VEGAS	NV.		04/01/2015	3.875	494,179	0	0	0	0	0	1,164,654	12/31/2023
B5080503		LAS VEGAS	NV.		10/09/2015	4.625	766,990	0	0	0	0	0	1,543,347	12/31/2023
B5090401		LAS VEGAS	NV.		11/05/2015	4.000	554,879	0	0	0	0	0	1,395,930	12/31/2023
B5101501		LAS VEGAS	NV.		12/18/2015	3.125	2,171,045	0	0	0	0	0	3,220,623	12/31/2023
B6012802		LAS VEGAS	NV.		04/04/2016	3.375	1,520,111	0	0	0	0	0	2,618,000	12/31/2023
B6021003		LAS VEGAS	NV.		04/07/2016	4.500	1,235,444	0	0	0	0	0	4,206,480	12/31/2023
B6022402		LAS VEGAS	NV.		06/09/2016	3.875	914,937	0	0	0	0	0	1,673,388	12/31/2023
B6030701		LAS VEGAS	NV.		06/09/2016	4.625	4,656,276	0	0	0	0	0	11,095,290	12/31/2023
B6032401	CF	LAS VEGAS	NV.		05/12/2016	4.375	872,596	0	0	0	0	0	1,517,670	12/31/2023
B6040502		LAS VEGAS	NV.		06/22/2016	6.250	2,169,203	0	0	0	0	0	4,135,482	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6081903		LAS VEGAS	NV		10/27/2016	4.375	227,230	0	0	0	0	0	614,150	12/31/2023
B6092002		LAS VEGAS	NV		11/30/2016	4.375	155,126	0	0	0	0	0	244,520	12/31/2023
B6111007	CF	LAS VEGAS	NV		03/06/2017	4.375	3,304,031	0	0	0	0	0	6,077,144	12/31/2023
B6112801		LAS VEGAS	NV		02/01/2017	4.500	1,219,188	0	0	0	0	0	2,435,183	12/31/2023
B7041702	CF	LAS VEGAS	NV		06/09/2017	4.125	2,020,876	0	0	0	0	0	4,021,875	12/31/2023
B7102702		LAS VEGAS	NV		12/21/2017	4.625	634,139	0	0	0	0	0	2,349,528	12/31/2023
B8010208		LAS VEGAS	NV		03/07/2018	6.500	1,036,238	0	0	0	0	0	2,339,606	12/31/2023
B8030203		LAS VEGAS	NV		05/15/2018	5.000	697,613	0	0	0	0	0	1,433,750	12/31/2023
B8031501		LAS VEGAS	NV		05/23/2018	5.000	446,379	0	0	0	0	0	953,750	12/31/2023
B8040503		LAS VEGAS	NV		06/12/2018	5.125	482,386	0	0	0	0	0	912,540	12/31/2023
B8042301		LAS VEGAS	NV		07/17/2018	5.375	449,741	0	0	0	0	0	769,750	12/31/2023
B8052302		LAS VEGAS	NV		07/30/2018	5.500	752,261	0	0	0	0	0	1,597,000	12/31/2023
B8083103		LAS VEGAS	NV		11/14/2018	5.125	656,382	0	0	0	0	0	2,264,410	12/31/2023
B8091802		LAS VEGAS	NV		11/28/2018	4.875	517,116	0	0	0	0	0	999,808	12/31/2023
B8103002		LAS VEGAS	NV		01/30/2019	7.500	479,410	0	0	0	0	0	1,467,000	12/31/2023
B8111201		LAS VEGAS	NV		01/29/2019	5.125	426,111	0	0	0	0	0	609,500	12/31/2023
B9022803		LAS VEGAS	NV		05/31/2019	4.750	814,529	0	0	0	0	0	1,165,250	12/31/2023
B9030404		LAS VEGAS	NV		05/17/2019	4.750	369,258	0	0	0	0	0	994,250	12/31/2023
B9060403		LAS VEGAS	NV		07/30/2019	4.375	377,539	0	0	0	0	0	1,004,288	12/31/2023
B9092004		LAS VEGAS	NV		12/05/2019	4.375	1,390,576	0	0	0	0	0	2,533,162	12/31/2023
B9092004-1		LAS VEGAS	NV		09/20/2023	6.875	779,642	0	0	0	0	0	1,420,246	12/31/2023
B9111201		LAS VEGAS	NV		01/22/2020	4.250	1,113,891	0	0	0	0	0	1,960,529	12/31/2023
C0033001		LAS VEGAS	NV		05/21/2020	4.500	768,410	0	0	0	0	0	1,380,123	12/31/2023
C0050402		LAS VEGAS	NV		07/06/2020	4.250	3,440,792	0	0	0	0	0	5,838,497	12/31/2023
C0090903		LAS VEGAS	NV		11/19/2020	3.750	1,109,195	0	0	0	0	0	2,378,348	12/31/2023
C0121004		LAS VEGAS	NV		02/26/2021	7.625	4,638,585	0	0	0	0	0	7,420,329	12/31/2023
C1012802		LAS VEGAS	NV		03/31/2021	3.625	2,488,371	0	0	0	0	0	3,419,040	12/31/2023
C1021701		LAS VEGAS	NV		04/09/2021	3.625	1,399,059	0	0	0	0	0	2,448,576	12/31/2023
C1051203		LAS VEGAS	NV		07/15/2021	3.625	567,105	0	0	0	0	0	876,432	12/31/2023
C1071602		LAS VEGAS	NV		08/25/2021	3.750	939,416	0	0	0	0	0	1,312,000	12/31/2023
C1072801		LAS VEGAS	NV		11/30/2021	3.750	1,846,583	0	0	0	0	0	8,773,000	12/31/2023
C1081807		LAS VEGAS	NV		11/10/2021	3.500	460,388	0	0	0	0	0	1,234,500	12/31/2023
C1092908		LAS VEGAS	NV		11/23/2021	3.500	1,321,354	0	0	0	0	0	1,961,000	12/31/2023
C1102701		LAS VEGAS	NV		12/21/2021	3.625	4,675,994	0	0	0	0	0	9,411,973	12/31/2023
C1111802		LAS VEGAS	NV		02/22/2022	4.000	1,138,824	0	0	0	0	0	1,751,333	12/31/2023
C1120702		LAS VEGAS	NV		03/03/2022	3.500	1,834,077	0	0	0	0	0	2,271,113	12/31/2023
C1122901		LAS VEGAS	NV		03/14/2022	3.375	662,344	0	0	0	0	0	939,000	12/31/2023
C2011002		LAS VEGAS	NV		05/31/2022	3.875	575,168	0	0	0	0	0	829,528	12/31/2023
C2022501		LAS VEGAS	NV		04/15/2022	4.375	1,115,547	0	0	0	0	0	2,680,443	12/31/2023
C2040802		LAS VEGAS	NV		05/18/2022	4.375	1,444,058	0	0	0	0	0	2,286,466	12/31/2023
C2081601		LAS VEGAS	NV		10/12/2022	4.875	4,551,235	0	0	0	0	0	6,400,388	12/31/2023
C2083104		LAS VEGAS	NV		11/10/2022	5.375	858,240	0	0	0	0	0	1,271,900	12/31/2023
C2111701		LAS VEGAS	NV		02/07/2023	6.500	4,262,787	0	0	0	0	0	5,253,000	12/31/2023
C3040503		LAS VEGAS	NV		06/30/2023	5.750	5,335,797	0	0	0	0	0	7,525,413	12/31/2023
C3040504		LAS VEGAS	NV		06/30/2023	5.750	5,335,797	0	0	0	0	0	10,594,773	12/31/2023
C3050901		LAS VEGAS	NV		07/28/2023	6.250	5,479,096	0	0	0	0	0	7,642,173	12/31/2023
C3051904		LAS VEGAS	NV		07/25/2023	5.875	3,490,161	0	0	0	0	0	5,118,710	12/31/2023
C3052602		LAS VEGAS	NV		07/28/2023	6.375	859,067	0	0	0	0	0	1,507,485	12/31/2023
C3082501		LAS VEGAS	NV		11/30/2023	7.500	1,205,110	0	0	0	0	0	2,373,316	12/31/2023
C3101102		LAS VEGAS	NV		01/02/2024	7.375	1,525,042	0	0	0	0	0	2,259,684	01/02/2024
C3121801		LAS VEGAS	NV		02/26/2024	6.875	2,853,031	0	0	0	0	0	3,875,440	02/26/2024
C4031403		LAS VEGAS	NV		06/27/2024	6.500	12,940,598	0	0	0	0	0	26,024,000	06/27/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4031404		LAS VEGAS	NV.		06/07/2024	6.625	1,137,220	0	0	0	0	0	1,694,304	06/07/2024
C4041704		LAS VEGAS	NV.		07/09/2024	7.375	757,286	0	0	0	0	0	1,356,163	07/09/2024
C4052910		LAS VEGAS	NV.		08/12/2024	6.500	6,598,657	0	0	0	0	0	9,324,975	08/12/2024
C4060731		LAS VEGAS	NV.		10/24/2024	6.250	574,201	0	0	0	0	0	832,000	10/24/2024
C4070202		LAS VEGAS	NV.		10/18/2024	6.875	928,529	0	0	0	0	0	1,838,160	10/18/2024
WC112005		LAS VEGAS	NV.		03/17/2022	5.750	4,957,527	0	0	0	0	0	5,848,000	12/31/2023
A6122302		NORTH LAS VEGAS	NV.		03/29/2007	6.625	793,399	0	0	0	0	0	2,576,010	12/31/2023
B5010901		NORTH LAS VEGAS	NV.		03/30/2015	3.875	375,480	0	0	0	0	0	821,080	12/31/2023
B5012807		NORTH LAS VEGAS	NV.		03/30/2015	4.000	618,328	0	0	0	0	0	1,681,680	12/31/2023
B5050701		NORTH LAS VEGAS	NV.		07/31/2015	5.000	966,828	0	0	0	0	0	3,139,344	12/31/2023
B7011202		NORTH LAS VEGAS	NV.		03/17/2017	7.250	379,768	0	0	0	0	0	2,633,060	12/31/2023
B8092008		NORTH LAS VEGAS	NV.		11/29/2018	4.750	393,676	0	0	0	0	0	599,440	12/31/2023
B9072601		NORTH LAS VEGAS	NV.		10/31/2019	4.375	1,452,791	0	0	0	0	0	2,597,868	12/31/2023
C3041002		NORTH LAS VEGAS	NV.		07/10/2023	6.000	2,788,258	0	0	0	0	0	4,171,588	12/31/2023
C4052001		PAHRUMP	NV.		08/12/2024	6.750	591,568	0	0	0	0	0	820,660	08/12/2024
A3070704		RENO	NV.		12/31/2006	4.750	232,822	0	0	0	0	0	1,145,970	12/31/2023
A9040904		RENO	NV.		06/30/2009	7.125	736,436	0	0	0	0	0	1,650,340	12/31/2023
A9040905		RENO	NV.		06/30/2009	7.000	697,161	0	0	0	0	0	1,871,530	12/31/2023
B6122202		RENO	NV.		02/23/2017	5.125	1,490,009	0	0	0	0	0	2,260,820	12/31/2023
B8020207		RENO	NV.		04/06/2018	5.750	425,773	0	0	0	0	0	1,241,000	12/31/2023
C0051101	CF	RENO	NV.		06/30/2020	3.875	4,533,339	0	0	0	0	0	10,072,476	12/31/2023
C0070203	CF	RENO	NV.		09/14/2020	6.250	3,742,392	0	0	0	0	0	5,519,200	08/21/2024
C0090303		RENO	NV.		11/18/2020	4.500	702,176	0	0	0	0	0	1,332,492	12/31/2023
C1021901		RENO	NV.		05/05/2021	3.625	2,306,916	0	0	0	0	0	3,678,169	12/31/2023
C1021904		RENO	NV.		05/27/2021	3.625	2,830,055	0	0	0	0	0	3,736,712	12/31/2023
C1092906		RENO	NV.		12/09/2021	4.000	1,103,553	0	0	0	0	0	1,949,980	12/31/2023
C1111003		RENO	NV.		01/28/2022	3.500	1,618,013	0	0	0	0	0	2,343,984	12/31/2023
C2011003		RENO	NV.		03/31/2022	3.875	1,028,303	0	0	0	0	0	2,017,898	12/31/2023
C2041102		RENO	NV.		09/02/2022	5.625	19,445,598	0	0	0	0	0	30,187,000	12/31/2023
C3081105		RENO	NV.		11/02/2023	6.750	2,295,670	0	0	0	0	0	4,558,194	12/31/2023
C4070302		RENO	NV.		09/13/2024	7.250	1,863,389	0	0	0	0	0	3,299,375	09/13/2024
A2092704		SPARKS	NV.		12/19/2002	4.750	235,489	0	0	0	0	0	785,400	12/31/2023
A7111504		SPARKS	NV.		02/01/2008	4.875	384,576	0	0	0	0	0	1,295,818	12/31/2023
B8073002		SPARKS	NV.		10/04/2018	5.000	512,765	0	0	0	0	0	1,147,482	12/31/2023
C1022603		SPARKS	NV.		05/06/2021	6.500	908,816	0	0	0	0	0	1,496,951	12/31/2023
C2031404		SPARKS	NV.		05/25/2022	4.000	844,850	0	0	0	0	0	1,204,000	12/31/2023
C2012005		ALBANY	NV.		05/11/2022	3.875	840,223	0	0	0	0	0	1,146,928	12/31/2023
C3032404		AMHERST	NV.		06/30/2023	5.625	3,994,749	0	0	0	0	0	5,445,765	12/31/2023
A4072702		BATAVIA	NV.		12/31/2006	6.750	199,523	0	0	0	0	0	157,080	12/31/2023
C1090101		BAY SHORE	NV.		11/19/2021	3.375	654,343	0	0	0	0	0	1,242,000	12/31/2023
C3091201		BAYVILLE	NV.		12/12/2023	6.700	1,475,996	0	0	0	0	0	3,477,530	12/31/2023
B9041908		BINGHAMTON	NV.		07/31/2019	4.750	523,484	0	0	0	0	0	770,706	12/31/2023
C4041902		BOONVILLE	NV.		07/26/2024	7.250	6,222,922	0	0	0	0	0	8,376,505	07/26/2024
B0051302		BOWMANSVILLE	NV.		07/26/2010	4.000	430,417	0	0	0	0	0	1,257,006	12/31/2023
B2020102		BOWMANSVILLE	NV.		05/31/2012	5.750	587,274	0	0	0	0	0	3,479,406	12/31/2023
A9032001		BRONX	NV.		06/16/2009	6.500	273,540	0	0	0	0	0	1,183,085	12/31/2023
C1010804		BRONX	NV.		03/25/2021	3.875	2,958,885	0	0	0	0	0	4,421,088	12/31/2023
C1022502		BRONX	NV.		05/11/2021	3.500	1,433,982	0	0	0	0	0	1,868,356	12/31/2023
C4041603		BRONX	NV.		07/12/2024	6.750	3,404,955	0	0	0	0	0	4,958,976	07/12/2024
C4100418		BRONX	NV.		12/17/2024	5.750	3,850,000	0	0	0	0	0	5,325,000	12/17/2024
B9032902		BROOKLYN	NV.		06/11/2019	4.750	876,330	0	0	0	0	0	1,069,013	12/31/2023
B9081202		BROOKLYN	NV.		10/31/2019	6.750	1,039,421	0	0	0	0	0	1,529,892	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0051503		BROOKLYN	NY		08/13/2020	3.625	4,283,292	0	0	0	0	0	6,248,800	12/31/2023
C1092801		BROOKLYN	NY		12/20/2021	3.375	2,046,753	0	0	0	0	0	2,987,361	12/31/2023
C1112901		BROOKLYN	NY		02/28/2022	3.375	2,276,051	0	0	0	0	0	3,375,938	12/31/2023
C1112902		BROOKLYN	NY		02/28/2022	3.375	1,102,709	0	0	0	0	0	1,522,808	12/31/2023
C2072604		BROOKLYN	NY		11/04/2022	4.875	6,630,854	0	0	0	0	0	9,075,800	12/31/2023
C2082401	CF	BROOKLYN	NY		10/28/2022	4.875	8,491,685	0	0	0	0	0	14,358,338	12/31/2023
C3041804		BROOKLYN	NY		07/31/2023	5.750	3,275,148	0	0	0	0	0	4,828,640	12/31/2023
C3081101		BROOKLYN	NY		11/01/2023	6.625	3,966,997	0	0	0	0	0	6,674,998	12/31/2023
C3112701		BROOKLYN	NY		02/09/2024	7.000	2,428,768	0	0	0	0	0	3,742,410	02/09/2024
C4020801		BROOKLYN	NY		05/31/2024	6.500	1,923,986	0	0	0	0	0	3,175,673	05/31/2024
WC106004		BROOKLYN	NY		09/20/2021	6.625	9,871,936	0	0	0	0	0	14,450,000	12/31/2023
B2022702		BUFFALO	NY		05/16/2012	5.250	122,534	0	0	0	0	0	853,923	12/31/2023
B4030601		BUFFALO	NY		05/30/2014	6.750	108,600	0	0	0	0	0	286,620	12/31/2023
C0030603		BUFFALO	NY		05/18/2020	4.000	771,804	0	0	0	0	0	1,158,000	12/31/2023
C4012205		BUFFALO	NY		04/08/2024	6.750	1,631,939	0	0	0	0	0	2,606,378	04/08/2024
C4031302		BUFFALO	NY		06/03/2024	6.875	866,372	0	0	0	0	0	1,172,000	06/03/2024
C4031303		BUFFALO	NY		06/03/2024	6.875	2,079,285	0	0	0	0	0	2,872,000	06/03/2024
B4042903		CHEEKTOWAGA	NY		06/20/2014	4.000	40,624	0	0	0	0	0	298,320	12/31/2023
C2012004		COLONIE	NY		05/11/2022	3.875	545,707	0	0	0	0	0	763,018	12/31/2023
C4090603		DOBBS FERRY	NY		12/04/2024	6.125	7,700,000	0	0	0	0	0	12,110,000	12/04/2024
C1082701		FARMINGTON	NY		11/24/2021	4.000	1,361,755	0	0	0	0	0	2,660,000	12/31/2023
B8032604		GREECE	NY		06/21/2018	5.125	241,638	0	0	0	0	0	331,750	12/31/2023
B1111402		GREENLAWN	NY		03/20/2012	3.750	1,050,855	0	0	0	0	0	2,163,889	12/31/2023
A8072401		HAMBURG	NY		10/01/2008	5.125	204,054	0	0	0	0	0	517,950	12/31/2023
B2112705		HAMBURG	NY		01/31/2013	5.375	229,783	0	0	0	0	0	537,801	12/31/2023
C2042903		HAMBURG	NY		07/15/2022	4.875	842,771	0	0	0	0	0	1,240,026	12/31/2023
B6041101		HASTINGS-ON-HUDSON	NY		07/29/2016	4.375	872,696	0	0	0	0	0	1,491,462	12/31/2023
C4030405		HAUPPAUGE	NY		05/24/2024	6.625	775,769	0	0	0	0	0	1,564,000	05/24/2024
C3051103		HENRIETTA	NY		08/04/2023	5.875	1,195,305	0	0	0	0	0	2,350,271	12/31/2023
B9052802		ITHACA	NY		08/16/2019	4.625	772,217	0	0	0	0	0	2,806,747	12/31/2023
C3012501		KINGSTON	NY		03/30/2023	6.000	2,825,534	0	0	0	0	0	4,514,648	12/31/2023
A7022201		LAKE PLACID	NY		05/17/2007	6.500	297,333	0	0	0	0	0	2,291,940	12/31/2023
A9040802		LATHAM	NY		06/24/2009	6.875	65,512	0	0	0	0	0	224,720	12/31/2023
A8022604		LOCKPORT	NY		07/21/2008	5.500	81,045	0	0	0	0	0	350,875	12/31/2023
C4030601		LONG BEACH	NY		05/31/2024	6.500	1,263,513	0	0	0	0	0	1,781,010	05/31/2024
C4022303		MEDFORD	NY		05/09/2024	6.625	2,348,139	0	0	0	0	0	6,371,964	05/09/2024
A6121201		MENDON	NY		03/08/2007	4.750	111,224	0	0	0	0	0	464,610	12/31/2023
A7121002		MIDDLETOWN	NY		03/06/2008	4.750	243,113	0	0	0	0	0	1,787,550	12/31/2023
C4053007		NEW HARTFORD	NY		08/14/2024	6.875	1,104,786	0	0	0	0	0	1,788,263	08/14/2024
B2010401		NEW ROCHELLE	NY		03/29/2012	3.625	4,088,040	0	0	0	0	0	7,658,555	12/31/2023
B5042702		NEW YORK	NY		06/22/2015	4.000	2,177,213	0	0	0	0	0	3,408,450	12/31/2023
C3021001	CF	NEW YORK	NY		05/10/2023	5.875	6,051,434	0	0	0	0	0	10,792,512	12/31/2023
C3062102		NEW YORK	NY		09/14/2023	6.375	5,338,603	0	0	0	0	0	7,539,953	12/31/2023
WC402001		NEW YORK	NY		04/10/2024	10.125	2,765,000	0	0	0	0	0	4,907,000	04/10/2024
WC410001		NEW YORK	NY		11/27/2024	8.500	8,500,000	0	0	0	0	0	13,574,000	11/27/2024
A8051901		NIAGARA FALLS	NY		08/18/2008	5.125	112,113	0	0	0	0	0	278,567	12/31/2023
B2061102		NIAGARA FALLS	NY		09/28/2012	5.375	547,311	0	0	0	0	0	1,423,975	12/31/2023
B7061501		NIAGARA FALLS	NY		09/01/2017	5.375	340,485	0	0	0	0	0	759,018	12/31/2023
A6111002		PITTSFORD	NY		01/30/2007	4.500	98,748	0	0	0	0	0	394,740	12/31/2023
A6111003		PITTSFORD	NY		01/30/2007	4.500	43,482	0	0	0	0	0	498,780	12/31/2023
C4012604		PLAINVIEW	NY		04/19/2024	6.500	943,845	0	0	0	0	0	1,378,040	04/19/2024
A8061207		PLATTSBURGH	NY		08/14/2008	5.000	783,499	0	0	0	0	0	1,938,000	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2102702		QUEENS	NY		02/15/2023	6.125	1,812,394	0	0	0	0	0	2,907,954	12/31/2023
C0122103		RIDGEWOOD	NY		03/10/2021	3.500	1,965,055	0	0	0	0	0	2,692,800	12/31/2023
B3020702		ROCHESTER	NY		04/30/2013	5.000	137,706	0	0	0	0	0	731,848	12/31/2023
C2041510	CF	ROCHESTER	NY		08/11/2022	4.875	3,325,306	0	0	0	0	0	4,811,791	12/31/2023
C3051104		ROCHESTER	NY		08/04/2023	5.875	1,992,179	0	0	0	0	0	2,851,804	12/31/2023
C4072402		ROCHESTER	NY		10/28/2024	6.625	1,330,300	0	0	0	0	0	2,076,624	10/28/2024
A6053108		SALINA	NY		09/20/2006	4.875	58,040	0	0	0	0	0	606,390	12/31/2023
B7112901		SELDEN	NY		02/05/2018	4.500	258,874	0	0	0	0	0	655,174	12/31/2023
C3120501		SOUTHAMPTON	NY		02/21/2024	7.000	1,861,087	0	0	0	0	0	2,857,008	02/21/2024
C4040104		SPENCERPORT	NY		06/21/2024	6.625	4,080,958	0	0	0	0	0	5,521,257	06/21/2024
B9091701		SYRACUSE	NY		12/20/2019	4.250	797,910	0	0	0	0	0	953,946	12/31/2023
C4100202		THE BRONX	NY		12/12/2024	5.750	2,400,000	0	0	0	0	0	3,447,000	12/12/2024
C4100203		THE BRONX	NY		12/12/2024	5.750	2,400,000	0	0	0	0	0	3,343,000	12/12/2024
C4100204		THE BRONX	NY		12/17/2024	5.750	6,000,000	0	0	0	0	0	8,297,000	12/17/2024
A7010802		TONAWANDA	NY		03/30/2007	6.125	153,624	0	0	0	0	0	1,122,510	12/31/2023
C0072205		WATERTOWN	NY		09/22/2020	4.000	754,830	0	0	0	0	0	1,190,400	12/31/2023
C1020902		WEBSTER	NY		05/14/2021	4.250	1,828,462	0	0	0	0	0	3,156,943	12/31/2023
B8042004		WEST HARRISON	NY		07/30/2018	4.875	460,763	0	0	0	0	0	748,500	12/31/2023
A6120708		WEST SENECA	NY		02/27/2007	4.375	264,995	0	0	0	0	0	798,000	12/31/2023
B3102801		WHEATFIELD	NY		02/14/2014	5.625	226,484	0	0	0	0	0	515,616	12/31/2023
B6072104	CF	WHITE PLAINS	NY		10/03/2016	4.125	2,493,742	0	0	0	0	0	7,856,150	12/31/2023
B4100701		WILLIAMSVILLE	NY		12/16/2014	4.375	335,588	0	0	0	0	0	599,981	12/31/2023
B4040701		YONKERS	NY		07/10/2014	5.250	932,726	0	0	0	0	0	1,526,286	12/31/2023
A4111101		AKRON	OH		02/18/2005	5.000	9,998	0	0	0	0	0	1,063,000	12/31/2023
B5071002		AVON	OH		09/29/2015	5.000	347,631	0	0	0	0	0	1,199,190	12/31/2023
B6101903		BAINBRIDGE	OH		01/11/2017	4.625	682,139	0	0	0	0	0	1,334,707	12/31/2023
B6011401		BATAVIA	OH		06/01/2016	4.625	544,207	0	0	0	0	0	1,431,900	12/31/2023
B5092403		BEACHWOOD	OH		12/09/2015	5.000	680,860	0	0	0	0	0	1,741,166	12/31/2023
C2010509		BEACHWOOD	OH		02/15/2022	3.625	754,747	0	0	0	0	0	1,054,955	12/31/2023
C2110402		BEACHWOOD	OH		01/27/2023	7.125	4,988,125	0	0	0	0	0	11,842,000	12/31/2023
B0081012		BEAVERCREEK	OH		11/03/2010	4.875	189,578	0	0	0	0	0	3,444,320	12/31/2023
C0052801		BEAVERCREEK	OH		08/31/2020	3.750	9,601,580	0	0	0	0	0	16,393,367	12/31/2023
C0052801-1		BEAVERCREEK	OH		06/09/2023	6.375	5,316,410	0	0	0	0	0	9,077,033	12/31/2023
C3100501		BEAVERCREEK	OH		01/02/2024	7.500	7,812,306	0	0	0	0	0	10,998,227	01/02/2024
B9071617		BEDFORD	OH		10/30/2019	5.000	500,129	0	0	0	0	0	1,146,000	12/31/2023
B9062601		BEDFORD HEIGHTS	OH		08/26/2019	4.375	782,833	0	0	0	0	0	842,000	12/31/2023
C0120101		BELLAFONTAINE	OH		02/12/2021	4.000	4,644,322	0	0	0	0	0	7,101,974	12/31/2023
C1061603		BELLEFONTAINE	OH		09/15/2021	3.875	883,234	0	0	0	0	0	1,740,000	12/31/2023
C3050203		BROADVIEW HEIGHTS	OH		07/13/2023	5.875	402,415	0	0	0	0	0	563,000	12/31/2023
B1112303		BROOKLYN HEIGHTS	OH		01/31/2012	3.500	544,307	0	0	0	0	0	1,853,610	12/31/2023
B8111901		CANTON	OH		02/07/2019	5.125	992,356	0	0	0	0	0	1,834,250	12/31/2023
C0110403		CANTON	OH		12/28/2020	3.875	782,236	0	0	0	0	0	1,725,088	12/31/2023
C0111902		CANTON	OH		01/26/2021	3.875	1,721,009	0	0	0	0	0	3,296,800	12/31/2023
WC301002		CANTON	OH		03/30/2023	8.250	4,300,000	0	0	0	0	0	4,501,000	12/31/2023
C4040910		CENTERVILLE	OH		07/16/2024	6.625	1,892,101	0	0	0	0	0	2,559,449	07/16/2024
C1071606	CF	CHARDON	OH		10/06/2021	3.875	2,388,554	0	0	0	0	0	3,974,217	12/31/2023
C2120703		CHILLICOTHE	OH		02/28/2023	5.625	878,368	0	0	0	0	0	1,264,298	12/31/2023
C2120704		CHILLICOTHE	OH		02/28/2023	5.625	1,176,684	0	0	0	0	0	1,749,300	12/31/2023
A7030804		CINCINNATI	OH		05/16/2007	4.875	206,331	0	0	0	0	0	800,190	12/31/2023
A7031201		CINCINNATI	OH		05/29/2007	6.375	145,669	0	0	0	0	0	1,005,210	12/31/2023
A7040301		CINCINNATI	OH		06/20/2007	5.000	76,955	0	0	0	0	0	277,950	12/31/2023
A7040311		CINCINNATI	OH		06/18/2007	5.125	124,956	0	0	0	0	0	372,300	12/31/2023

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		3	4					9	10	11	12	13		
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A7041701		CINCINNATI	OH.....		..06/28/2007	6.375	1,078,351	0	0	0	0	0	3,664,860	12/31/2023
A7080107		CINCINNATI	OH.....		..01/28/2008	4.500	168,307	0	0	0	0	0	438,090	12/31/2023
A9111801		CINCINNATI	OH.....	.....	..01/29/2010	4.125	1,373,114	0	0	0	0	0	3,319,360	12/31/2023
B1090703		CINCINNATI	OH.....	.....	..12/13/2011	3.750	511,012	0	0	0	0	0	1,196,052	12/31/2023
B3021501		CINCINNATI	OH.....	.....	..07/17/2013	6.125	559,161	0	0	0	0	0	1,479,756	12/31/2023
B3030501		CINCINNATI	OH.....	.....	..05/20/2013	4.750	184,557	0	0	0	0	0	913,586	12/31/2023
B4012101		CINCINNATI	OH.....	.....	..04/23/2014	7.250	1,294,132	0	0	0	0	0	1,524,390	12/31/2023
B6061604		CINCINNATI	OH.....	.....	..12/19/2016	4.250	613,598	0	0	0	0	0	1,375,668	12/31/2023
B6102102		CINCINNATI	OH.....	.....	..01/13/2017	6.875	661,171	0	0	0	0	0	1,123,200	12/31/2023
B7110302	CF.....	CINCINNATI	OH.....	.....	..02/28/2018	4.625	2,140,517	0	0	0	0	0	3,747,328	12/31/2023
B8020401		CINCINNATI	OH.....	.....	..05/03/2018	5.375	606,892	0	0	0	0	0	1,058,250	12/31/2023
B8020405		CINCINNATI	OH.....	.....	..05/03/2018	5.375	802,680	0	0	0	0	0	1,422,250	12/31/2023
B8040417		CINCINNATI	OH.....	.....	..07/20/2018	5.000	555,470	0	0	0	0	0	1,041,040	12/31/2023
B9083005		CINCINNATI	OH.....	.....	..11/20/2019	3.875	1,565,178	0	0	0	0	0	2,553,445	12/31/2023
C0012806		CINCINNATI	OH.....	.....	..04/29/2020	3.750	1,937,036	0	0	0	0	0	2,945,376	12/31/2023
C0061702		CINCINNATI	OH.....	.....	..09/02/2020	4.000	4,149,835	0	0	0	0	0	6,046,400	12/31/2023
C1012801		CINCINNATI	OH.....	.....	..04/14/2021	3.625	2,225,767	0	0	0	0	0	3,318,354	01/25/2024
C3021302		CINCINNATI	OH.....	.....	..04/25/2023	6.125	3,564,190	0	0	0	0	0	4,907,115	12/31/2023
WC306004		CINCINNATI	OH.....	.....	..09/12/2023	9.500	4,600,000	0	0	0	0	0	12,753,000	12/31/2023
A9090201		CLEVELAND	OH.....	.....	..12/30/2009	4.000	222,108	0	0	0	0	0	1,287,978	12/31/2023
A9090201-1		CLEVELAND	OH.....	.....	..05/25/2021	4.625	115,011	0	0	0	0	0	666,934	12/31/2023
B3041605		CLEVELAND	OH.....	.....	..07/09/2013	4.750	676,478	0	0	0	0	0	1,716,268	12/31/2023
B3060302		CLEVELAND	OH.....	.....	..08/20/2013	6.000	163,054	0	0	0	0	0	323,676	12/31/2023
B3060303		CLEVELAND	OH.....	.....	..08/20/2013	6.000	146,853	0	0	0	0	0	334,560	12/31/2023
B4031703		CLEVELAND	OH.....	.....	..05/15/2014	6.750	592,719	0	0	0	0	0	857,310	12/31/2023
B5120303		CLEVELAND	OH.....	.....	..02/01/2016	4.625	959,506	0	0	0	0	0	1,695,540	12/31/2023
B8110501		CLEVELAND	OH.....	.....	..01/23/2019	5.250	327,758	0	0	0	0	0	666,500	12/31/2023
B9040101		CLEVELAND	OH.....	.....	..05/21/2019	4.000	728,495	0	0	0	0	0	1,064,836	12/31/2023
B9040101-1		CLEVELAND	OH.....	.....	..04/07/2023	6.250	803,236	0	0	0	0	0	1,174,083	12/31/2023
B9071614		CLEVELAND	OH.....	.....	..10/30/2019	5.000	764,910	0	0	0	0	0	1,174,242	12/31/2023
C2031501		CLEVELAND	OH.....	.....	..06/08/2022	4.125	9,190,976	0	0	0	0	0	13,253,950	12/31/2023
C2100705		CLEVELAND	OH.....	.....	..12/20/2022	7.250	15,611,678	0	0	0	0	0	24,672,000	12/31/2023
C3051903		CLEVELAND	OH.....	.....	..08/11/2023	6.125	6,023,821	0	0	0	0	0	8,332,779	12/31/2023
C3070301		CLEVELAND	OH.....	.....	..09/13/2023	6.625	1,314,943	0	0	0	0	0	2,021,310	12/31/2023
C4100101		CLEVELAND	OH.....	.....	..12/11/2024	5.875	1,330,000	0	0	0	0	0	1,801,000	12/11/2024
C4100208		CLEVELAND	OH.....	.....	..12/17/2024	5.750	2,400,000	0	0	0	0	0	3,992,000	12/17/2024
WC310005		CLEVELAND	OH.....	.....	..01/31/2024	10.500	12,218,845	0	0	0	0	0	18,657,000	01/31/2024
A9051301		COLUMBUS	OH.....	.....	..07/31/2009	6.875	994,784	0	0	0	0	0	2,351,825	12/31/2023
B3070907		COLUMBUS	OH.....	.....	..10/01/2013	5.250	859,271	0	0	0	0	0	1,633,359	12/31/2023
B8040402		COLUMBUS	OH.....	.....	..07/20/2018	5.000	336,759	0	0	0	0	0	801,060	12/31/2023
B8040405		COLUMBUS	OH.....	.....	..07/20/2018	5.000	273,333	0	0	0	0	0	524,745	12/31/2023
B8040406		COLUMBUS	OH.....	.....	..07/20/2018	5.000	313,019	0	0	0	0	0	597,415	12/31/2023
B8040410		COLUMBUS	OH.....	.....	..07/20/2018	5.000	290,941	0	0	0	0	0	675,155	12/31/2023
B8040420		COLUMBUS	OH.....	.....	..07/20/2018	5.000	447,665	0	0	0	0	0	584,740	12/31/2023
B8040421		COLUMBUS	OH.....	.....	..07/20/2018	5.000	273,333	0	0	0	0	0	558,545	12/31/2023
B8050801		COLUMBUS	OH.....	.....	..07/17/2018	5.250	541,073	0	0	0	0	0	1,060,750	12/31/2023
C0092304	CF.....	COLUMBUS	OH.....	.....	..10/30/2020	6.875	3,253,146	0	0	0	0	0	5,219,044	12/31/2023
C0112002	CF.....	COLUMBUS	OH.....	.....	..01/27/2021	3.500	3,230,219	0	0	0	0	0	5,820,800	12/31/2023
C0112003	CF.....	COLUMBUS	OH.....	.....	..01/27/2021	3.500	9,890,835	0	0	0	0	0	21,572,960	12/31/2023
C2052001		COLUMBUS	OH.....	.....	..07/19/2022	5.750	19,939,915	0	0	0	0	0	35,128,000	12/31/2023
C2072801	CF.....	COLUMBUS	OH.....		..09/29/2022	5.000	2,567,224	0	0	0	0	0	4,293,357	12/31/2023
C2090203		COLUMBUS	OH.....		..11/10/2022	4.875	2,005,966	0	0	0	0	0	2,928,475	12/31/2023

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C3110101		COLUMBUS	OH.....		..01/10/2024	7.625	750,159	0	0	0	0	0	1,175,118	...01/10/2024 ...
C3110102		COLUMBUS	OH.....		..01/10/2024	7.625	864,591	0	0	0	0	0	1,366,512	...01/10/2024 ...
C4010906		COLUMBUS	OH.....		..03/28/2024	6.875	2,731,709	0	0	0	0	0	3,756,240	...03/28/2024 ...
C4041701		COLUMBUS	OH.....		..07/31/2024	7.000	2,733,862	0	0	0	0	0	4,167,118	...07/31/2024 ...
C4071704		COLUMBUS	OH.....		..09/05/2024	7.500	20,315,000	0	0	0	0	0	37,350,000	...09/05/2024 ...
C3101601		COPLEY	OH.....		..12/01/2023	7.625	698,832	0	0	0	0	0	965,645	...12/31/2023 ...
C3032402		CUYAHOGA FALLS	OH.....		..05/31/2023	6.000	1,910,286	0	0	0	0	0	3,342,114	...12/31/2023 ...
B8080804		DAYTON	OH.....		..11/07/2018	4.875	515,220	0	0	0	0	0	1,669,527	...12/31/2023 ...
C2011101		DAYTON	OH.....		..03/23/2022	3.625	735,572	0	0	0	0	0	1,066,000	...12/31/2023 ...
C3091803		DELAWARE	OH.....		..01/30/2024	6.875	939,536	0	0	0	0	0	1,422,472	...01/30/2024 ...
B4102301	CF.....	DOVER	OH.....		..01/28/2015	3.625	2,558,103	0	0	0	0	0	4,968,480	...12/31/2023 ...
B4091504		DUBLIN	OH.....		..01/30/2015	4.750	941,346	0	0	0	0	0	1,853,228	...12/31/2023 ...
B8091101		DUBLIN	OH.....		..01/31/2019	5.125	699,715	0	0	0	0	0	1,057,500	...12/31/2023 ...
B9050303		EAST CLEVELAND	OH.....		..09/26/2019	7.125	751,949	0	0	0	0	0	1,454,000	...12/31/2023 ...
B9091102		EAST CLEVELAND	OH.....		..01/21/2020	4.125	1,948,318	0	0	0	0	0	3,181,000	...12/31/2023 ...
A5033003		EATON	OH.....		..06/20/2005	4.125	59,046	0	0	0	0	0	1,187,900	...12/31/2023 ...
B9071618		ELYRIA	OH.....		..10/30/2019	5.000	265,078	0	0	0	0	0	332,000	...12/31/2023 ...
B9061002		EUCLID	OH.....		..08/29/2019	6.250	582,110	0	0	0	0	0	959,362	...12/31/2023 ...
B9071001		FAIRBORN	OH.....		..09/19/2019	4.375	1,285,788	0	0	0	0	0	2,059,500	...12/31/2023 ...
C2092202		FAIRBORN	OH.....		..12/06/2022	5.875	1,629,244	0	0	0	0	0	2,729,472	...12/31/2023 ...
A7082002		FAIRFIELD	OH.....		..02/29/2008	4.750	176,607	0	0	0	0	0	717,060	...12/31/2023 ...
B1090901		FAIRFIELD	OH.....		..01/27/2012	5.625	179,648	0	0	0	0	0	1,287,154	...12/31/2023 ...
B6102404		FAIRFIELD	OH.....		..01/24/2017	4.750	146,704	0	0	0	0	0	395,366	...12/31/2023 ...
B8040411		FAIRFIELD	OH.....		..07/20/2018	5.000	217,134	0	0	0	0	0	302,250	...12/31/2023 ...
C1061602		FINDLAY	OH.....		..09/15/2021	3.875	487,600	0	0	0	0	0	859,000	...12/31/2023 ...
C1072901		FINDLAY	OH.....		..11/12/2021	3.625	714,595	0	0	0	0	0	1,039,500	...05/17/2024 ...
B8040404		GAHANNA	OH.....		..07/20/2018	5.000	299,745	0	0	0	0	0	580,515	...12/31/2023 ...
C3102302		GAHANNA	OH.....		..01/25/2024	7.750	2,722,025	0	0	0	0	0	3,895,273	...01/25/2024 ...
C2041401		GENEVA	OH.....		..06/22/2022	4.625	457,682	0	0	0	0	0	851,840	...12/31/2023 ...
WC202003		GENEVA	OH.....		..03/29/2022	5.750	3,882,487	0	0	0	0	0	6,235,000	...12/31/2023 ...
B6041503		GREEN	OH.....		..06/13/2016	4.625	1,068,376	0	0	0	0	0	1,599,084	...12/31/2023 ...
B8040407		GROVE CITY	OH.....		..07/20/2018	5.000	273,333	0	0	0	0	0	569,530	...12/31/2023 ...
B7101901		HAMILTON	OH.....		..12/19/2017	4.625	1,520,983	0	0	0	0	0	2,605,086	...12/31/2023 ...
B8040401		HILLIARD	OH.....		..07/20/2018	5.000	279,667	0	0	0	0	0	568,685	...12/31/2023 ...
B8040403		HILLIARD	OH.....		..07/20/2018	5.000	260,127	0	0	0	0	0	499,395	...12/31/2023 ...
B8051401		HILLIARD	OH.....		..07/20/2018	5.125	321,080	0	0	0	0	0	677,690	...12/31/2023 ...
B2050802		HUDSON	OH.....		..07/24/2012	4.375	1,089,044	0	0	0	0	0	2,016,364	...12/31/2023 ...
C4100209		INDEPENDENCE	OH.....		..12/17/2024	5.750	3,200,000	0	0	0	0	0	4,873,000	...12/17/2024 ...
WC206002		INDEPENDENCE	OH.....		..08/11/2022	6.750	1,450,943	0	0	0	0	0	3,273,000	...12/31/2023 ...
WC206003		INDEPENDENCE	OH.....		..08/11/2022	6.750	4,392,739	0	0	0	0	0	8,571,000	...12/31/2023 ...
B9071613		KENT	OH.....		..10/30/2019	5.000	773,663	0	0	0	0	0	1,186,434	...12/31/2023 ...
C1030302		KETTERING	OH.....		..05/20/2021	4.125	1,991,409	0	0	0	0	0	2,852,894	...12/31/2023 ...
C2041201		KETTERING	OH.....		..07/29/2022	4.875	2,245,532	0	0	0	0	0	2,923,979	...12/31/2023 ...
C2120702		KINGSTON	OH.....		..02/28/2023	5.625	782,240	0	0	0	0	0	1,236,172	...12/31/2023 ...
C2033001		KIRTLAND	OH.....		..05/27/2022	4.625	610,186	0	0	0	0	0	861,305	...12/31/2023 ...
C3092702		LAKEWOOD	OH.....		..01/26/2024	7.500	4,493,989	0	0	0	0	0	6,252,204	...01/26/2024 ...
C1061604		LANCASTER	OH.....		..09/15/2021	3.875	777,422	0	0	0	0	0	1,243,000	...12/31/2023 ...
B9041913		LIMA	OH.....		..07/31/2019	6.625	611,975	0	0	0	0	0	916,466	...01/24/2024 ...
WC301003		LIMA	OH.....		..04/04/2023	8.875	7,150,000	0	0	0	0	0	9,126,000	...12/31/2023 ...
B9071612		LORAIN	OH.....		..10/30/2019	5.000	719,761	0	0	0	0	0	1,149,096	...12/31/2023 ...
C4053006		LORAIN	OH.....		..08/21/2024	7.000	1,243,799	0	0	0	0	0	1,921,700	...08/21/2024 ...
B3061702		LOVELAND	OH.....		..09/03/2013	6.000	193,327	0	0	0	0	0	585,200	...12/31/2023 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B8040413		LOVELAND	OH.		07/20/2018	5.000	537,862	0	0	0	0	0	1,031,745	12/31/2023
WC201003		LOVELAND	OH.		03/31/2022	5.750	9,252,781	0	0	0	0	0	19,049,000	06/04/2024
C4010519		MADISON	OH.		03/20/2024	6.500	1,317,939	0	0	0	0	0	1,887,638	03/20/2024
C1012602	CF	MAINEVILLE	OH.		04/20/2021	3.750	2,420,468	0	0	0	0	0	3,924,882	12/31/2023
C4090403		MARION	OH.		11/18/2024	6.125	4,782,820	0	0	0	0	0	6,456,807	11/18/2024
B2110903		MAYFIELD HEIGHTS	OH.		01/22/2013	4.750	589,250	0	0	0	0	0	1,538,361	12/31/2023
C4010202		MAYFIELD HEIGHTS	OH.		03/21/2024	6.625	1,170,778	0	0	0	0	0	1,838,085	03/21/2024
B7121302	CF	MEDINA	OH.		04/02/2018	4.750	1,915,509	0	0	0	0	0	3,945,480	12/31/2023
B9120902		MENTOR	OH.		02/20/2020	4.125	572,287	0	0	0	0	0	849,384	12/31/2023
C1092201		MENTOR	OH.		12/06/2021	3.500	933,950	0	0	0	0	0	1,475,132	12/31/2023
B9062004		MIAMI TOWNSHIP	OH.		09/05/2019	4.375	321,960	0	0	0	0	0	605,780	12/31/2023
B6092601		MIAMISBURG	OH.		11/18/2016	4.500	1,244,331	0	0	0	0	0	3,057,999	12/31/2023
B9082003		MIDDLEBURG HEIGHTS	OH.		10/11/2019	6.750	599,982	0	0	0	0	0	905,405	12/31/2023
C2051802		MIDDLETOWN	OH.		08/11/2022	5.125	874,410	0	0	0	0	0	1,277,351	12/31/2023
WC310001		MIDDLETOWN	OH.		12/28/2023	9.250	2,348,763	0	0	0	0	0	7,158,000	08/01/2024
B4122908		MILFORD	OH.		02/09/2015	7.500	681,849	0	0	0	0	0	1,263,180	12/31/2023
B8040415		MILFORD	OH.		07/20/2018	5.000	260,127	0	0	0	0	0	556,855	12/31/2023
B9071615		MILLBURY	OH.		10/30/2019	5.000	1,158,805	0	0	0	0	0	1,649,730	12/31/2023
B5102602		MONROE	OH.		12/16/2015	4.875	766,745	0	0	0	0	0	1,497,769	12/31/2023
C1060303		MOUNT VERNON	OH.		08/23/2021	4.000	753,807	0	0	0	0	0	951,720	12/31/2023
C3062007		MOUNT VERNON	OH.		09/05/2023	6.250	7,306,531	0	0	0	0	0	10,145,039	12/31/2023
C4031301		NAVARRE	OH.		05/10/2024	6.625	8,479,402	0	0	0	0	0	12,035,538	05/10/2024
C4041012		NEWARK	OH.		06/21/2024	6.750	796,155	0	0	0	0	0	1,118,724	06/21/2024
B3081301		NORTH OLMS TED	OH.		10/23/2013	6.000	267,270	0	0	0	0	0	494,412	12/31/2023
B6051901		NORTH OLMS TED	OH.		08/12/2016	4.500	2,052,567	0	0	0	0	0	3,245,470	12/31/2023
B9050302		NORTH RANDALL	OH.		09/26/2019	7.125	677,961	0	0	0	0	0	1,118,000	12/31/2023
B6050902		NORTHFIELD	OH.		09/16/2016	4.750	1,417,105	0	0	0	0	0	2,022,904	12/31/2023
C4010520		NORTHFIELD	OH.		03/01/2024	6.375	4,037,097	0	0	0	0	0	5,439,798	03/01/2024
C2050210	CF	PAINESVILLE	OH.		07/18/2022	5.250	3,081,120	0	0	0	0	0	4,473,141	12/31/2023
B8040412		PIERCE TOWNSHIP	OH.		07/20/2018	5.000	436,480	0	0	0	0	0	586,430	12/31/2023
B8092501		PIQUA	OH.		11/13/2018	5.000	3,300,240	0	0	0	0	0	4,622,000	12/31/2023
B8040418		POWELL	OH.		07/20/2018	5.000	308,617	0	0	0	0	0	574,600	12/31/2023
B1072201		RAVENNA	OH.		09/23/2011	3.875	396,090	0	0	0	0	0	1,169,894	12/31/2023
B8010301		RAVENNA	OH.		02/28/2018	5.000	1,019,414	0	0	0	0	0	2,332,512	12/31/2023
B8040414		REYNOLDSBURG	OH.		07/20/2018	5.000	386,137	0	0	0	0	0	637,975	12/31/2023
B9020101		RICHMOND HEIGHTS	OH.		04/09/2019	4.750	264,688	0	0	0	0	0	404,790	12/31/2023
B9071616		RICHMOND HEIGHTS	OH.		10/30/2019	5.000	406,416	0	0	0	0	0	481,000	12/31/2023
B7110703		SEVEN HILLS	OH.		12/14/2017	4.625	1,069,287	0	0	0	0	0	1,561,325	12/31/2023
B7110703-1		SEVEN HILLS	OH.		08/18/2023	6.375	589,331	0	0	0	0	0	860,516	12/31/2023
B5081202		OLON	OH.		10/28/2015	4.375	357,058	0	0	0	0	0	316,602	12/31/2023
B5101902		OLON	OH.		02/24/2016	4.500	490,401	0	0	0	0	0	642,180	12/31/2023
B6060303		OLON	OH.		08/18/2016	6.000	966,014	0	0	0	0	0	1,765,068	12/31/2023
B8050203		OLON	OH.		08/31/2018	5.500	1,282,737	0	0	0	0	0	1,824,750	12/31/2023
WC206004		OLON	OH.		08/19/2022	7.000	8,975,156	0	0	0	0	0	19,547,000	12/31/2023
C3052205		SPRINGBORO	OH.		08/21/2023	5.875	5,356,282	0	0	0	0	0	8,369,477	12/31/2023
C4020502		SPRINGBORO	OH.		04/19/2024	6.750	2,832,564	0	0	0	0	0	4,216,216	04/19/2024
B9053101		SPRINGFIELD	OH.		08/15/2019	4.625	578,933	0	0	0	0	0	787,747	12/31/2023
B9053102		SPRINGFIELD	OH.		08/15/2019	4.625	675,842	0	0	0	0	0	854,000	12/31/2023
C4050102		SPRINGFIELD	OH.		07/15/2024	7.125	3,470,240	0	0	0	0	0	5,238,662	07/15/2024
B1120101		STRONGSVILLE	OH.		01/27/2012	3.750	500,778	0	0	0	0	0	1,570,382	12/31/2023
B6102403	CF	STRONGSVILLE	OH.		12/29/2016	4.500	4,943,144	0	0	0	0	0	8,558,285	12/31/2023
B6102403-1		STRONGSVILLE	OH.		11/15/2023	7.250	843,883	0	0	0	0	0	1,461,052	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7010402		STRONGSVILLE	OH.		03/17/2017	4.750	736,883	0	0	0	0	0	1,130,259	12/31/2023
C1021706		SUGARCREEK TOWNSHIP	OH.		04/20/2021	3.875	3,126,070	0	0	0	0	0	5,780,268	12/31/2023
C4100102		SUNBURY	OH.		12/20/2024	6.500	4,000,000	0	0	0	0	0	6,189,000	12/20/2024
B9071606		TOLEDO	OH.		10/30/2019	5.000	763,527	0	0	0	0	0	1,217,676	12/31/2023
B9071607		TOLEDO	OH.		10/30/2019	5.000	820,090	0	0	0	0	0	1,300,734	12/31/2023
B9071608		TOLEDO	OH.		10/30/2019	5.000	861,539	0	0	0	0	0	1,338,000	12/31/2023
B9071609		TOLEDO	OH.		10/30/2019	5.000	761,531	0	0	0	0	0	1,219,200	12/31/2023
B9071610		TOLEDO	OH.		10/30/2019	5.000	764,334	0	0	0	0	0	1,188,000	12/31/2023
B9071611		TOLEDO	OH.		10/30/2019	5.000	550,512	0	0	0	0	0	806,000	12/31/2023
C2020103		TOLEDO	OH.		04/07/2022	3.750	696,551	0	0	0	0	0	1,102,602	12/31/2023
C3092802		TOLEDO	OH.		01/05/2024	7.375	3,914,281	0	0	0	0	0	5,306,553	01/05/2024
B9091712		TROY	OH.		01/21/2020	4.500	537,517	0	0	0	0	0	913,962	12/31/2023
B9110501		UNION TOWNSHIP	OH.		02/19/2020	4.125	731,533	0	0	0	0	0	1,246,158	12/31/2023
B7032803		VALLEY VIEW	OH.		06/27/2017	4.000	569,798	0	0	0	0	0	347,412	12/31/2023
B7032805		VALLEY VIEW	OH.		06/27/2017	4.375	665,872	0	0	0	0	0	1,008,644	12/31/2023
B8021901		WADSWORTH	OH.		05/15/2018	5.000	211,399	0	0	0	0	0	554,500	12/31/2023
C1061601		WASHINGTON COURT HOUSE	OH.		09/15/2021	3.875	501,406	0	0	0	0	0	1,096,000	12/31/2023
B9072302		WASHINGTON TOWNSHIP	OH.		10/09/2019	4.375	346,914	0	0	0	0	0	503,276	12/31/2023
C1051101		WASHINGTON TOWNSHIP	OH.		08/19/2020	3.875	347,408	0	0	0	0	0	548,321	12/31/2023
B9062005		WEST CARROLLTON	OH.		09/05/2019	4.375	708,247	0	0	0	0	0	1,242,000	12/31/2023
C2052302		WEST CHESTER	OH.		08/05/2022	5.250	1,086,448	0	0	0	0	0	1,717,214	12/31/2023
C3111403		WESTERVILLE	OH.		02/05/2024	7.250	423,523	0	0	0	0	0	578,763	02/05/2024
B8091402		WESTLAKE	OH.		11/14/2018	5.000	504,964	0	0	0	0	0	793,115	12/31/2023
C3110105		WILLOUGHBY	OH.		01/10/2024	7.500	1,011,850	0	0	0	0	0	1,526,007	01/10/2024
B3022603		YOUNGSTOWN	OH.		05/13/2013	5.000	680,768	0	0	0	0	0	1,112,281	12/31/2023
WC208003		YOUNGSTOWN	OH.		09/02/2022	6.250	3,910,545	0	0	0	0	0	4,403,000	12/31/2023
WC302002		YOUNGSTOWN	OH.		04/20/2023	8.125	4,752,775	0	0	0	0	0	6,713,000	12/31/2023
C0111101		ADA	OK.		01/29/2021	3.875	1,242,867	0	0	0	0	0	2,202,400	12/31/2023
C2022208		EDMOND	OK.		05/16/2022	3.875	459,853	0	0	0	0	0	659,188	12/31/2023
B8050405		MIDWEST CITY	OK.		07/18/2018	5.250	236,380	0	0	0	0	0	441,000	12/31/2023
C1061001	CF.....	MOORE	OK.		08/26/2021	4.000	3,851,774	0	0	0	0	0	9,873,108	12/31/2023
B2062902		OKLAHOMA CITY	OK.		09/07/2012	5.000	827,623	0	0	0	0	0	2,606,448	12/31/2023
C0051408		OKLAHOMA CITY	OK.		07/31/2020	4.250	676,459	0	0	0	0	0	1,688,000	12/31/2023
C0121003	CF.....	OKLAHOMA CITY	OK.		02/25/2021	3.375	4,679,166	0	0	0	0	0	6,708,510	12/31/2023
C0121005	CF.....	OKLAHOMA CITY	OK.		02/25/2021	3.375	9,649,828	0	0	0	0	0	13,751,592	12/31/2023
C0121006		OKLAHOMA CITY	OK.		02/25/2021	3.250	11,442,924	0	0	0	0	0	16,821,632	12/31/2023
C1010704		OKLAHOMA CITY	OK.		04/12/2021	3.750	1,929,978	0	0	0	0	0	3,044,574	12/31/2023
C2022201		OKLAHOMA CITY	OK.		05/16/2022	3.875	1,668,897	0	0	0	0	0	2,586,000	12/31/2023
C2022205		OKLAHOMA CITY	OK.		05/16/2022	3.875	618,425	0	0	0	0	0	907,123	12/31/2023
C2022206		OKLAHOMA CITY	OK.		05/16/2022	3.875	493,326	0	0	0	0	0	804,032	12/31/2023
C2022207		OKLAHOMA CITY	OK.		05/16/2022	3.875	674,799	0	0	0	0	0	1,145,820	12/31/2023
C2111401		OKLAHOMA CITY	OK.		02/01/2023	6.250	921,729	0	0	0	0	0	1,419,000	12/31/2023
C2121201		OKLAHOMA CITY	OK.		02/15/2023	6.000	863,379	0	0	0	0	0	1,376,802	12/31/2023
C3051902		OKLAHOMA CITY	OK.		08/08/2023	5.875	1,203,876	0	0	0	0	0	2,142,319	12/31/2023
C4060705		OKLAHOMA CITY	OK.		08/30/2024	6.625	6,739,259	0	0	0	0	0	10,414,910	08/30/2024
C4061802		OKLAHOMA CITY	OK.		09/13/2024	6.875	1,382,042	0	0	0	0	0	1,929,375	09/13/2024
C4061803		OKLAHOMA CITY	OK.		09/11/2024	6.875	942,159	0	0	0	0	0	1,322,500	09/11/2024
C4061804		OKLAHOMA CITY	OK.		09/13/2024	6.875	848,567	0	0	0	0	0	1,185,000	09/13/2024
C4100308		OKLAHOMA CITY	OK.		12/10/2024	6.375	2,200,000	0	0	0	0	0	4,788,000	12/10/2024
C0072201		STILLWATER	OK.		09/30/2020	6.250	654,738	0	0	0	0	0	981,000	12/31/2023
A5072802		TULSA	OK.		09/28/2005	4.500	60,245	0	0	0	0	0	351,900	12/31/2023
B1012604		TULSA	OK.		03/31/2011	3.875	573,103	0	0	0	0	0	1,914,000	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3020101		TULSA	OK.....		..04/19/2013	4.500	205,412	0	0	0	0	0	870,815	..12/31/2023
B5121603		TULSA	OK.....		..03/11/2016	4.500	808,990	0	0	0	0	0	1,461,600	..12/31/2023
B9062102		TULSA	OK.....		..09/12/2019	4.250	1,348,814	0	0	0	0	0	2,062,750	..12/31/2023
C0020610		ALBANY	OR.....		..04/02/2020	3.875	6,418,304	0	0	0	0	0	10,247,904	..12/31/2023
C0102001		ALBANY	OR.....		..12/18/2020	3.375	4,316,350	0	0	0	0	0	7,850,716	..12/31/2023
C4040301		ALBANY	OR.....		..07/15/2024	6.500	4,641,873	0	0	0	0	0	6,331,342	..07/15/2024
C0063003		ASHLAND	OR.....		..09/11/2020	4.375	348,426	0	0	0	0	0	551,490	..12/31/2023
B8101903		ASTORIA	OR.....		..12/20/2018	5.500	468,832	0	0	0	0	0	1,806,320	..12/31/2023
C0082401		ASTORIA	OR.....		..11/05/2020	3.750	1,091,030	0	0	0	0	0	1,694,644	..12/31/2023
B0032603		BEAVERTON	OR.....		..06/18/2010	3.500	287,336	0	0	0	0	0	1,476,574	..12/31/2023
B0062502		BEAVERTON	OR.....		..08/13/2010	4.000	239,091	0	0	0	0	0	1,657,628	..12/31/2023
B1031102		BEAVERTON	OR.....		..04/29/2011	6.250	1,111,978	0	0	0	0	0	5,353,808	..12/31/2023
B4052001		BEAVERTON	OR.....		..07/24/2014	6.875	1,222,110	0	0	0	0	0	2,289,390	..12/31/2023
B5111202		BEAVERTON	OR.....		..01/20/2016	4.500	307,307	0	0	0	0	0	744,546	..12/31/2023
B6021705		BEAVERTON	OR.....		..04/20/2016	4.375	54,700	0	0	0	0	0	1,099,560	..12/31/2023
B9042501		BEAVERTON	OR.....		..07/19/2019	4.500	1,151,658	0	0	0	0	0	2,253,004	..12/31/2023
C2120605	CF.....	BEAVERTON	OR.....		..02/22/2023	6.000	5,189,180	0	0	0	0	0	7,490,600	..12/31/2023
C4040503		BEAVERTON	OR.....		..06/25/2024	6.500	5,655,715	0	0	0	0	0	8,219,064	..06/25/2024
C4071701		BEAVERTON	OR.....		..10/03/2024	6.750	1,578,895	0	0	0	0	0	2,349,720	..10/03/2024
C4071904		BEAVERTON	OR.....		..10/02/2024	6.750	898,844	0	0	0	0	0	1,256,000	..10/02/2024
A8032505		BEND	OR.....		..06/12/2008	5.000	133,253	0	0	0	0	0	809,951	..12/31/2023
B3031312		BEND	OR.....		..07/10/2013	4.750	587,668	0	0	0	0	0	1,860,198	..12/31/2023
B5051901		BEND	OR.....		..10/23/2015	4.385	3,203,478	0	0	0	0	0	5,749,000	..12/31/2023
C0031308		BEND	OR.....		..05/29/2020	3.500	746,246	0	0	0	0	0	1,656,000	..12/31/2023
C0031309		BEND	OR.....		..05/26/2020	3.500	1,134,542	0	0	0	0	0	2,174,426	..12/31/2023
C0031310		BEND	OR.....		..05/26/2020	3.500	1,323,666	0	0	0	0	0	2,886,025	..12/31/2023
C0121501		BEND	OR.....		..02/26/2021	3.625	4,807,403	0	0	0	0	0	7,733,564	..12/31/2023
C1121504		BEND	OR.....		..03/11/2022	3.875	653,335	0	0	0	0	0	1,021,000	..12/31/2023
C1121505		BEND	OR.....		..03/11/2022	3.875	572,079	0	0	0	0	0	871,455	..12/31/2023
C2092203		BEND	OR.....		..12/08/2022	6.750	19,990,000	0	0	0	0	0	36,061,000	..12/31/2023
C3062113		CANBY	OR.....		..08/11/2023	6.250	3,192,326	0	0	0	0	0	4,411,588	..12/31/2023
B5040207		CANNON BEACH	OR.....		..05/29/2015	4.375	4,949,231	0	0	0	0	0	15,478,218	..12/31/2023
B5040208		CANNON BEACH	OR.....		..05/29/2015	4.375	445,425	0	0	0	0	0	835,158	..12/31/2023
B6121206		CANNON BEACH	OR.....		..04/06/2017	4.750	4,893,241	0	0	0	0	0	6,427,778	..12/31/2023
B6121206-1		CANNON BEACH	OR.....		..06/20/2023	7.000	708,864	0	0	0	0	0	931,167	..12/31/2023
B5031703		CLACKAMAS	OR.....		..08/18/2015	4.000	3,477,709	0	0	0	0	0	5,264,319	..12/31/2023
B5031703-1		CLACKAMAS	OR.....		..03/22/2018	4.000	811,708	0	0	0	0	0	1,228,708	..12/31/2023
C3083103		CLACKAMAS	OR.....		..11/22/2023	6.750	7,068,819	0	0	0	0	0	10,527,013	..12/31/2023
B0090207	CF.....	CORVALLIS	OR.....		..11/30/2010	6.250	4,590,891	0	0	0	0	0	10,296,880	..12/31/2023
B6031502		CORVALLIS	OR.....		..05/26/2016	4.500	460,209	0	0	0	0	0	3,924,113	..12/31/2023
B3062401		DAMASCUS	OR.....		..09/27/2013	4.875	1,419,985	0	0	0	0	0	4,121,820	..12/31/2023
B8012401		ESTACADA	OR.....		..03/23/2018	4.875	232,962	0	0	0	0	0	552,790	..12/31/2023
B7012007		EUGENE	OR.....		..03/15/2017	4.750	322,659	0	0	0	0	0	903,804	..12/31/2023
C0122802		EUGENE	OR.....		..02/26/2021	3.875	1,478,768	0	0	0	0	0	2,808,869	..12/31/2023
B3061801		GLADSTONE	OR.....		..09/13/2013	4.875	154,931	0	0	0	0	0	840,990	..12/31/2023
B3102401		GLADSTONE	OR.....		..12/16/2013	5.000	267,616	0	0	0	0	0	1,878,840	..12/31/2023
C4041010		GLADSTONE	OR.....		..06/20/2024	6.625	2,148,082	0	0	0	0	0	3,192,084	..06/20/2024
B0052003		GRESHAM	OR.....		..07/26/2010	7.250	244,411	0	0	0	0	0	885,946	..12/31/2023
B00520033		GRESHAM	OR.....		..07/26/2010	0.000	2,200	0	0	0	0	0	7,976	..12/31/2023
B2080301		GRESHAM	OR.....		..10/31/2012	4.625	165,760	0	0	0	0	0	1,349,631	..12/31/2023
B5092301		GRESHAM	OR.....		..01/06/2016	4.625	567,512	0	0	0	0	0	1,185,714	..12/31/2023
B50923013		GRESHAM	OR.....		..01/06/2016	0.000	2,702	0	0	0	0	0	5,646	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5103001		GRESHAM	OR.....	.....	..01/26/2016	5.500	1,184,474	0	0	0	0	0	2,273,194	..12/31/2023
C2032802		GRESHAM	OR.....	.....	..06/07/2022	4.500	873,840	0	0	0	0	0	1,296,000	..12/31/2023
B5041507		HAPPY VALLEY	OR.....	.....	..07/27/2015	4.250	1,027,230	0	0	0	0	0	2,739,210	..12/31/2023
C1110105		HAPPY VALLEY	OR.....	.....	..01/13/2022	3.750	8,608,110	0	0	0	0	0	14,653,359	..12/31/2023
C3013104		HAPPY VALLEY	OR.....	.....	..03/31/2023	5.750	4,542,474	0	0	0	0	0	6,070,740	..12/31/2023
C4091902		HAPPY VALLEY	OR.....	.....	..12/10/2024	6.000	10,700,000	0	0	0	0	0	15,847,000	..12/10/2024
B5111201		HILLSBORO	OR.....	.....	..01/20/2016	4.500	203,607	0	0	0	0	0	426,870	..12/31/2023
B6042801	CF.....	HILLSBORO	OR.....	.....	..05/31/2016	4.500	1,944,090	0	0	0	0	0	3,418,470	..12/31/2023
B6082203	CF.....	HILLSBORO	OR.....	.....	..11/29/2016	4.000	1,680,468	0	0	0	0	0	3,371,760	..12/31/2023
B9013003		HILLSBORO	OR.....	.....	..03/22/2019	4.750	518,583	0	0	0	0	0	1,245,000	..12/31/2023
B9030702		HILLSBORO	OR.....	.....	..05/21/2019	4.875	878,441	0	0	0	0	0	1,646,144	..12/31/2023
C0042301		HILLSBORO	OR.....	.....	..06/26/2020	3.750	5,234,848	0	0	0	0	0	8,068,302	..12/31/2023
C2070701		HILLSBORO	OR.....	.....	..09/30/2022	5.375	754,739	0	0	0	0	0	1,175,289	..12/31/2023
C4052906		HILLSBORO	OR.....	.....	..09/03/2024	6.625	3,500,046	0	0	0	0	0	5,456,575	..09/03/2024
C4080103		HILLSBORO	OR.....	.....	..10/22/2024	6.500	962,613	0	0	0	0	0	1,303,050	..10/22/2024
B6080901		HOOD RIVER	OR.....	.....	..10/26/2016	3.625	353,241	0	0	0	0	0	945,540	..12/31/2023
C1092101		HOOD RIVER	OR.....	.....	..11/30/2021	3.500	2,877,518	0	0	0	0	0	4,520,500	..12/31/2023
A7073003		HUBBARD	OR.....	.....	..09/05/2007	5.500	240,625	0	0	0	0	0	1,287,240	..12/31/2023
B8060401		ISLAND CITY	OR.....	.....	..08/17/2018	5.125	1,289,568	0	0	0	0	0	2,972,654	..12/31/2023
B6021002		KLAMATH FALLS	OR.....	.....	..04/01/2016	5.250	388,419	0	0	0	0	0	973,080	..12/31/2023
B8101705	CF.....	KLAMATH FALLS	OR.....	.....	..12/18/2018	5.250	3,991,048	0	0	0	0	0	6,088,788	..12/31/2023
B9030103		KLAMATH FALLS	OR.....	.....	..05/16/2019	5.250	619,465	0	0	0	0	0	1,715,000	..12/31/2023
C3061601		KLAMATH FALLS	OR.....	.....	..09/01/2023	6.250	11,084,294	0	0	0	0	0	17,411,738	..12/31/2023
C4031406		KLAMATH FALLS	OR.....	.....	..05/30/2024	6.500	1,489,303	0	0	0	0	0	2,029,335	..05/30/2024
C4091805		LA PINE	OR.....	.....	..11/15/2024	6.250	896,000	0	0	0	0	0	1,198,080	..11/15/2024
B4051903		LAKE OSWEGO	OR.....	.....	..07/21/2014	5.125	237,632	0	0	0	0	0	525,300	..12/31/2023
B7010401	CF.....	LAKE OSWEGO	OR.....	.....	..03/06/2017	4.750	2,402,914	0	0	0	0	0	4,495,628	..12/31/2023
B8092001		LAKE OSWEGO	OR.....	.....	..12/21/2018	5.000	560,024	0	0	0	0	0	710,000	..12/31/2023
C2011901		LAKE OSWEGO	OR.....	.....	..03/29/2022	3.625	9,098,476	0	0	0	0	0	14,572,753	..12/31/2023
C3121104		LAKE OSWEGO	OR.....	.....	..02/29/2024	7.500	9,439,642	0	0	0	0	0	13,509,912	..02/29/2024
C4080102		LAKE OSWEGO	OR.....	.....	..10/23/2024	6.500	1,643,452	0	0	0	0	0	2,292,732	..10/23/2024
B3022708		LEBANON	OR.....	.....	..04/30/2013	4.750	411,313	0	0	0	0	0	899,640	..12/31/2023
B9103104		LEBANON	OR.....	.....	..12/19/2019	4.125	1,964,941	0	0	0	0	0	4,068,320	..12/31/2023
B6091503		LINCOLN CITY	OR.....	.....	..11/03/2016	4.875	588,415	0	0	0	0	0	1,030,929	..12/31/2023
B9082201		LINCOLN CITY	OR.....	.....	..10/30/2019	4.250	1,194,825	0	0	0	0	0	2,062,652	..12/31/2023
B6011203	CF.....	MCMINNVILLE	OR.....	.....	..04/05/2016	4.375	3,535,868	0	0	0	0	0	6,738,800	..12/31/2023
B9050902		MCMINNVILLE	OR.....	.....	..07/05/2019	4.625	515,956	0	0	0	0	0	709,669	..12/31/2023
B9083003		MCMINNVILLE	OR.....	.....	..11/26/2019	3.875	11,778,899	0	0	0	0	0	19,708,290	..12/31/2023
B2070301		MEDFORD	OR.....	.....	..09/10/2012	5.375	387,799	0	0	0	0	0	1,176,819	..12/31/2023
B1042703		MILWAUKIE	OR.....	.....	..07/08/2011	4.125	141,633	0	0	0	0	0	744,090	..12/31/2023
B3120902		MILWAUKIE	OR.....	.....	..02/28/2014	5.250	330,610	0	0	0	0	0	1,479,000	..12/31/2023
C4100412		MILWAUKIE	OR.....	.....	..12/23/2024	5.875	8,600,000	0	0	0	0	0	13,041,000	..12/23/2024
C4100417		MILWAUKIE	OR.....	.....	..12/23/2024	5.750	1,475,000	0	0	0	0	0	2,046,000	..12/23/2024
C0101502		MOLALLA	OR.....	.....	..01/08/2021	4.250	2,702,121	0	0	0	0	0	3,884,400	..12/31/2023
C3051504		NEWBERG	OR.....	.....	..08/09/2023	7.625	9,752,894	0	0	0	0	0	19,685,000	..12/31/2023
A9022708		OREGON CITY	OR.....	.....	..04/30/2009	7.375	692,900	0	0	0	0	0	3,397,736	..12/31/2023
A9022708-1		OREGON CITY	OR.....	.....	..10/27/2017	5.250	103,418	0	0	0	0	0	507,124	..12/31/2023
A9120801		OREGON CITY	OR.....	.....	..02/24/2010	4.000	139,716	0	0	0	0	0	773,160	..12/31/2023
B7020301		OREGON CITY	OR.....	.....	..05/05/2017	4.875	459,458	0	0	0	0	0	1,210,135	..12/31/2023
B9122302		OREGON CITY	OR.....	.....	..03/23/2020	4.250	775,472	0	0	0	0	0	1,270,311	..12/31/2023
C1041301		OREGON CITY	OR.....		..07/08/2021	4.500	1,409,067	0	0	0	0	0	3,072,258	..12/31/2023
C1041301-1		OREGON CITY	OR.....		..02/11/2022	4.500	991,882	0	0	0	0	0	2,162,650	..12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4051604		OREGON CITY	OR.....	.....	..08/06/2024	..6.750	3,671,388	0	0	0	0	0	5,300,973	..08/06/2024
C4100415		OREGON CITY	OR.....	.....	..12/23/2024	..5.750	2,250,000	0	0	0	0	0	3,364,000	..12/23/2024
A6110702		PENDLETON	OR.....	.....	..03/01/2007	..6.750	717,546	0	0	0	0	0	2,722,500	..12/31/2023
A8061306		PENDLETON	OR.....	.....	..08/28/2008	..6.250	73,481	0	0	0	0	0	123,930	..12/31/2023
A8061307		PENDLETON	OR.....	.....	..08/28/2008	..5.875	223,082	0	0	0	0	0	820,590	..12/31/2023
B3053105		PENDLETON	OR.....	.....	..08/09/2013	..5.750	580,358	0	0	0	0	0	1,523,714	..12/31/2023
B3053105-1		PENDLETON	OR.....	.....	..09/05/2014	..5.750	230,340	0	0	0	0	0	604,750	..12/31/2023
A7033003		PORTLAND	OR.....	.....	..06/07/2007	..6.625	432,457	0	0	0	0	0	1,397,182	..12/31/2023
A70330033		PORTLAND	OR.....	.....	..08/28/2008	..7.000	143,345	0	0	0	0	0	463,118	..12/31/2023
A7110103		PORTLAND	OR.....	.....	..01/14/2008	..4.625	193,808	0	0	0	0	0	910,350	..12/31/2023
A7111502		PORTLAND	OR.....	.....	..07/01/2008	..5.000	403,163	0	0	0	0	0	772,140	..12/31/2023
A8032802		PORTLAND	OR.....	.....	..06/18/2008	..5.250	121,814	0	0	0	0	0	364,400	..12/31/2023
A8110404		PORTLAND	OR.....	.....	..12/30/2008	..5.000	318,743	0	0	0	0	0	1,475,940	..12/31/2023
A9011601		PORTLAND	OR.....	.....	..03/30/2009	..7.375	273,172	0	0	0	0	0	740,010	..12/31/2023
A9030501		PORTLAND	OR.....	.....	..06/29/2009	..4.625	859,425	0	0	0	0	0	3,523,970	..12/31/2023
B0020501		PORTLAND	OR.....	.....	..03/29/2010	..7.250	93,244	0	0	0	0	0	404,940	..12/31/2023
B0020504		PORTLAND	OR.....	.....	..03/30/2010	..4.125	140,370	0	0	0	0	0	668,610	..12/31/2023
B0081701		PORTLAND	OR.....	.....	..11/12/2010	..6.750	591,222	0	0	0	0	0	1,551,440	..12/31/2023
B0102101		PORTLAND	OR.....	.....	..01/28/2011	..4.125	1,260,779	0	0	0	0	0	2,515,000	..12/31/2023
B0120601		PORTLAND	OR.....	.....	..01/26/2011	..6.500	1,068,990	0	0	0	0	0	2,352,911	..12/31/2023
B0120601-1		PORTLAND	OR.....	.....	..04/19/2016	..4.625	105,299	0	0	0	0	0	231,769	..12/31/2023
B1061304		PORTLAND	OR.....	.....	..08/25/2011	..4.000	544,855	0	0	0	0	0	1,312,740	..12/31/2023
B1091403		PORTLAND	OR.....	.....	..11/28/2011	..5.875	329,639	0	0	0	0	0	1,783,254	..12/31/2023
B1112202		PORTLAND	OR.....	.....	..01/27/2012	..5.125	830,550	0	0	0	0	0	1,684,020	..12/31/2023
B2032903		PORTLAND	OR.....	.....	..06/28/2012	..4.000	327,599	0	0	0	0	0	2,094,570	..12/31/2023
B2050902		PORTLAND	OR.....	.....	..07/16/2012	..5.125	478,337	0	0	0	0	0	1,427,490	..12/31/2023
B2100208		PORTLAND	OR.....	.....	..12/31/2012	..4.875	1,240,359	0	0	0	0	0	2,738,190	..12/31/2023
B3012505		PORTLAND	OR.....	.....	..03/28/2013	..4.375	1,408,580	0	0	0	0	0	2,339,662	..12/31/2023
B3012505-1		PORTLAND	OR.....	.....	..06/25/2020	..4.500	551,952	0	0	0	0	0	916,796	..12/31/2023
B3022803		PORTLAND	OR.....	.....	..05/06/2013	..4.500	266,168	0	0	0	0	0	1,153,620	..12/31/2023
B3032705		PORTLAND	OR.....	.....	..06/20/2013	..4.500	1,208,587	0	0	0	0	0	2,085,535	..12/31/2023
B3032705-1		PORTLAND	OR.....	.....	..08/09/2018	..5.250	441,467	0	0	0	0	0	761,795	..12/31/2023
B3032706		PORTLAND	OR.....	.....	..06/20/2013	..4.500	354,848	0	0	0	0	0	788,460	..12/31/2023
B3041205		PORTLAND	OR.....	.....	..07/11/2013	..4.750	280,402	0	0	0	0	0	1,611,238	..12/31/2023
B3101801		PORTLAND	OR.....	.....	..01/02/2014	..5.250	275,251	0	0	0	0	0	588,030	..12/31/2023
B4051902		PORTLAND	OR.....	.....	..07/21/2014	..5.125	233,844	0	0	0	0	0	491,130	..12/31/2023
B4060201		PORTLAND	OR.....	.....	..06/23/2014	..5.000	676,259	0	0	0	0	0	17,342,000	..12/31/2023
B4102402		PORTLAND	OR.....	.....	..12/19/2014	..4.750	579,405	0	0	0	0	0	3,813,270	..12/31/2023
B4120201		PORTLAND	OR.....	.....	..02/12/2015	..4.875	186,821	0	0	0	0	0	554,260	..12/31/2023
B5011503		PORTLAND	OR.....	.....	..03/17/2015	..4.500	327,985	0	0	0	0	0	1,027,520	..12/31/2023
B5012802		PORTLAND	OR.....	.....	..03/20/2015	..4.500	433,187	0	0	0	0	0	725,400	..12/31/2023
B5012804		PORTLAND	OR.....	.....	..04/24/2015	..4.375	335,013	0	0	0	0	0	760,248	..12/31/2023
B5012804-1		PORTLAND	OR.....	.....	..08/31/2018	..5.500	871,938	0	0	0	0	0	1,978,697	..12/31/2023
B5020502		PORTLAND	OR.....	.....	..04/15/2015	..4.000	1,160,958	0	0	0	0	0	1,961,382	..12/31/2023
B5022302	CF	PORTLAND	OR.....	.....	..06/01/2015	..4.125	3,722,280	0	0	0	0	0	6,520,850	..12/31/2023
B5031101		PORTLAND	OR.....	.....	..05/29/2015	..4.125	1,134,454	0	0	0	0	0	1,517,802	..12/31/2023
B5031202		PORTLAND	OR.....	.....	..06/05/2015	..4.125	295,255	0	0	0	0	0	680,644	..12/31/2023
B5041602		PORTLAND	OR.....	.....	..07/01/2015	..4.125	2,015,675	0	0	0	0	0	4,604,096	..12/31/2023
B5050702		PORTLAND	OR.....	.....	..08/28/2015	..4.000	1,529,706	0	0	0	0	0	3,146,533	..12/31/2023
B5050702-1		PORTLAND	OR.....	.....	..04/03/2017	..4.000	497,622	0	0	0	0	0	1,023,586	..12/31/2023
B5050702-2		PORTLAND	OR.....	.....	..10/26/2017	..4.000	538,060	0	0	0	0	0	1,106,763	..12/31/2023
B5050702-3		PORTLAND	OR.....	.....	..08/09/2018	..4.000	645,430	0	0	0	0	0	1,327,618	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5110201		PORTLAND	OR.....	.....	..02/29/2016 ...	3.750	1,084,892	0	0	0	0	0	1,801,902	...12/31/2023 ...
B5110201-1		PORTLAND	OR.....	.....	..07/02/2021	4.125	1,459,486	0	0	0	0	0	2,424,065	...12/31/2023 ...
B5111203		PORTLAND	OR.....	.....	..01/20/2016	4.500	324,744	0	0	0	0	0	706,266	...12/31/2023 ...
B5111205		PORTLAND	OR.....	.....	..01/20/2016	4.875	1,055,158	0	0	0	0	0	1,629,336	...12/31/2023 ...
B6022401	CF.....	PORTLAND	OR.....	.....	..04/25/2016	3.875	4,268,009	0	0	0	0	0	7,164,480	...12/31/2023 ...
B6041105		PORTLAND	OR.....	.....	..06/20/2016	4.375	602,263	0	0	0	0	0	2,029,800	...12/31/2023 ...
B6050501		PORTLAND	OR.....	.....	..07/07/2016	4.125	1,005,854	0	0	0	0	0	1,783,827	...08/30/2024 ...
B6110801		PORTLAND	OR.....	.....	..01/19/2017 ...	4.750	730,192	0	0	0	0	0	2,164,685	...12/31/2023 ...
B6110906		PORTLAND	OR.....	.....	..01/25/2017 ...	4.375	1,308,946	0	0	0	0	0	2,283,063	...12/31/2023 ...
B6121204		PORTLAND	OR.....	.....	..02/23/2017 ...	5.250	1,051,935	0	0	0	0	0	3,639,336	...12/31/2023 ...
B7012703		PORTLAND	OR.....	.....	..04/10/2017 ...	4.625	1,018,447	0	0	0	0	0	1,962,184	...12/31/2023 ...
B7041001		PORTLAND	OR.....	.....	..06/08/2017 ...	4.875	970,157	0	0	0	0	0	2,030,000	...12/31/2023 ...
B7051201		PORTLAND	OR.....	.....	..08/04/2017 ...	5.000	1,171,556	0	0	0	0	0	3,561,019	...12/31/2023 ...
B7052501		PORTLAND	OR.....	.....	..07/14/2017 ...	4.000	6,362,563	0	0	0	0	0	10,425,945	...12/31/2023 ...
B7102302		PORTLAND	OR.....	.....	..01/05/2018 ...	5.875	270,704	0	0	0	0	0	397,518	...12/31/2023 ...
B7102701		PORTLAND	OR.....	.....	..01/19/2018 ...	4.625	1,169,433	0	0	0	0	0	1,915,736	...12/31/2023 ...
B8042001		PORTLAND	OR.....	.....	..07/10/2018 ...	5.000	1,079,417	0	0	0	0	0	1,724,840	...12/31/2023 ...
B8061501		PORTLAND	OR.....	.....	..08/06/2018 ...	4.875	2,954,326	0	0	0	0	0	2,105,103	...12/31/2023 ...
B8062101		PORTLAND	OR.....	.....	..09/25/2018 ...	6.000	1,573,452	0	0	0	0	0	2,707,000	...12/31/2023 ...
B8072502		PORTLAND	OR.....	.....	..09/24/2018 ...	4.875	270,192	0	0	0	0	0	610,250	...12/31/2023 ...
B9031402	CF.....	PORTLAND	OR.....	.....	..06/11/2019 ...	5.000	2,247,580	0	0	0	0	0	3,743,403	...12/31/2023 ...
B9032201		PORTLAND	OR.....	.....	..05/22/2019 ...	3.625	1,712,972	0	0	0	0	0	2,495,424	...12/31/2023 ...
B9052203	CF.....	PORTLAND	OR.....	.....	..09/30/2019 ...	4.500	5,681,247	0	0	0	0	0	9,427,080	...12/31/2023 ...
B9052902		PORTLAND	OR.....	.....	..09/06/2019 ...	4.375	228,935	0	0	0	0	0	497,750	...12/31/2023 ...
B9080606		PORTLAND	OR.....	.....	..10/04/2019 ...	4.250	1,721,506	0	0	0	0	0	3,329,523	...12/31/2023 ...
B9082204		PORTLAND	OR.....	.....	..10/30/2019 ...	4.250	714,597	0	0	0	0	0	1,309,991	...12/31/2023 ...
B9102903		PORTLAND	OR.....	.....	..01/15/2020 ...	4.000	1,336,416	0	0	0	0	0	2,418,710	...12/31/2023 ...
C0020704		PORTLAND	OR.....	.....	..04/24/2020 ...	3.750	1,063,481	0	0	0	0	0	1,863,648	...12/31/2023 ...
C0021902		PORTLAND	OR.....	.....	..05/01/2020 ...	3.625	1,802,760	0	0	0	0	0	2,496,627	...12/31/2023 ...
C0022606		PORTLAND	OR.....	.....	..04/20/2020 ...	3.750	1,992,613	0	0	0	0	0	2,899,584	...12/31/2023 ...
C0052902		PORTLAND	OR.....	.....	..08/11/2020 ...	4.000	820,664	0	0	0	0	0	2,726,400	...12/31/2023 ...
C0061701		PORTLAND	OR.....	.....	..08/21/2020 ...	3.875	2,778,036	0	0	0	0	0	4,018,503	...12/31/2023 ...
C0061701-1		PORTLAND	OR.....	.....	..12/08/2023 ...	7.500	736,867	0	0	0	0	0	1,065,897	...12/31/2023 ...
C0072405		PORTLAND	OR.....	.....	..10/30/2020 ...	4.375	360,503	0	0	0	0	0	525,000	...12/31/2023 ...
C0102609		PORTLAND	OR.....	.....	..01/20/2021 ...	3.625	1,689,857	0	0	0	0	0	3,057,600	...12/31/2023 ...
C1012101		PORTLAND	OR.....	.....	..04/09/2021 ...	4.125	1,260,645	0	0	0	0	0	2,249,280	...12/31/2023 ...
C1050601		PORTLAND	OR.....	.....	..07/28/2021 ...	4.250	662,757	0	0	0	0	0	984,870	...12/31/2023 ...
C1050602		PORTLAND	OR.....	.....	..07/23/2021 ...	3.875	1,532,675	0	0	0	0	0	2,500,956	...12/31/2023 ...
C1051201	CF.....	PORTLAND	OR.....	.....	..08/11/2021 ...	4.100	3,188,977	0	0	0	0	0	4,573,664	...12/31/2023 ...
C1062401		PORTLAND	OR.....	.....	..08/27/2021 ...	4.000	1,925,797	0	0	0	0	0	3,173,654	...12/31/2023 ...
C1092907	CF.....	PORTLAND	OR.....	.....	..12/14/2021 ...	3.125	12,660,826	0	0	0	0	0	20,944,574	...12/31/2023 ...
C2031102		PORTLAND	OR.....	.....	..05/25/2022 ...	4.125	625,022	0	0	0	0	0	830,267	...12/31/2023 ...
C2031402		PORTLAND	OR.....	.....	..05/13/2022 ...	4.250	1,752,339	0	0	0	0	0	3,141,090	...12/31/2023 ...
C2050206		PORTLAND	OR.....	.....	..08/30/2022 ...	5.000	358,739	0	0	0	0	0	596,902	...12/31/2023 ...
C2050207		PORTLAND	OR.....	.....	..08/30/2022 ...	5.000	467,197	0	0	0	0	0	661,043	...12/31/2023 ...
C2081802		PORTLAND	OR.....	.....	..12/07/2022 ...	5.125	7,682,055	0	0	0	0	0	11,927,200	...12/31/2023 ...
C2090107		PORTLAND	OR.....	.....	..11/30/2022 ...	5.375	377,445	0	0	0	0	0	528,794	...12/31/2023 ...
C3021002		PORTLAND	OR.....	.....	..04/21/2023 ...	6.250	2,139,637	0	0	0	0	0	2,778,498	...12/31/2023 ...
C3051605		PORTLAND	OR.....	.....	..07/28/2023 ...	5.750	926,363	0	0	0	0	0	1,465,000	...12/31/2023 ...
C3072601		PORTLAND	OR.....	.....	..10/06/2023 ...	6.750	3,981,359	0	0	0	0	0	6,388,560	...12/31/2023 ...
C3081104		PORTLAND	OR.....	.....	..10/31/2023 ...	6.500	291,670	0	0	0	0	0	410,400	...12/31/2023 ...
C4010303		PORTLAND	OR.....	.....	..03/22/2024 ...	6.625	2,172,543	0	0	0	0	0	5,845,264	...03/22/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4010404		PORTLAND	OR.		02/28/2024	6.750	7,891,596	0	0	0	0	0	11,875,908	02/28/2024
C4030401		PORTLAND	OR.		04/24/2024	6.500	1,234,258	0	0	0	0	0	1,832,500	04/24/2024
C4030802		PORTLAND	OR.		05/14/2024	6.875	2,166,362	0	0	0	0	0	3,285,680	05/14/2024
C4031801		PORTLAND	OR.		06/11/2024	7.125	8,403,036	0	0	0	0	0	12,292,743	06/11/2024
C4041011		PORTLAND	OR.		06/20/2024	6.625	821,376	0	0	0	0	0	1,207,920	06/20/2024
C4052804		PORTLAND	OR.		08/16/2024	6.750	311,787	0	0	0	0	0	482,646	08/16/2024
C4071903		PORTLAND	OR.		10/02/2024	6.750	798,972	0	0	0	0	0	1,580,000	10/02/2024
C4071905		PORTLAND	OR.		10/02/2024	6.750	798,972	0	0	0	0	0	1,570,000	10/02/2024
C4071906		PORTLAND	OR.		10/02/2024	6.750	266,657	0	0	0	0	0	484,338	10/02/2024
C4082303		PORTLAND	OR.		11/21/2024	6.125	522,000	0	0	0	0	0	840,681	11/21/2024
C4092703		PORTLAND	OR.		12/11/2024	6.000	1,700,000	0	0	0	0	0	2,776,000	12/11/2024
C4100107		PORTLAND	OR.		12/30/2024	5.875	18,500,000	0	0	0	0	0	27,381,000	12/30/2024
WC401002		PORTLAND	OR.		02/16/2024	6.250	17,350,000	0	0	0	0	0	21,743,000	02/16/2024
C0012703		REDMOND	OR.		05/08/2020	3.750	858,578	0	0	0	0	0	1,390,461	12/31/2023
B5082001		REEDSPORT	OR.		11/12/2015	4.750	872,856	0	0	0	0	0	1,632,480	12/31/2023
B8120401		REEDSPORT	OR.		02/08/2019	5.250	414,153	0	0	0	0	0	673,000	12/31/2023
B0022503		SALEM	OR.		05/28/2010	4.250	532,654	0	0	0	0	0	3,977,490	12/31/2023
B5032702		SALEM	OR.		05/28/2015	4.250	747,213	0	0	0	0	0	1,302,114	12/31/2023
B5070602		SALEM	OR.		09/22/2015	4.875	189,653	0	0	0	0	0	456,297	12/31/2023
B5070602-1		SALEM	OR.		01/23/2019	5.500	388,817	0	0	0	0	0	935,475	12/31/2023
B8020501		SALEM	OR.		04/11/2018	4.875	442,849	0	0	0	0	0	1,024,877	12/31/2023
B8020501-1		SALEM	OR.		07/24/2020	4.625	160,538	0	0	0	0	0	371,530	12/31/2023
C0111001		SALEM	OR.		01/25/2021	4.000	723,745	0	0	0	0	0	1,518,070	12/31/2023
C3080701		SALEM	OR.		10/18/2023	6.750	3,062,184	0	0	0	0	0	4,585,080	12/31/2023
C4100413		SALEM	OR.		12/23/2024	5.750	2,900,000	0	0	0	0	0	4,537,000	12/23/2024
B5021001		SHERWOOD	OR.		04/22/2015	3.125	673,277	0	0	0	0	0	2,510,334	12/31/2023
B6061303		SHERWOOD	OR.		07/27/2016	4.250	9,780,726	0	0	0	0	0	15,993,750	12/31/2023
B7102502		SHERWOOD	OR.		01/04/2018	4.375	638,011	0	0	0	0	0	1,290,000	12/31/2023
A8042804		SISTERS	OR.		07/08/2008	4.375	138,509	0	0	0	0	0	533,970	12/31/2023
C1050701		SISTERS	OR.		07/09/2021	4.125	614,851	0	0	0	0	0	835,884	12/31/2023
C1051903		SISTERS	OR.		07/15/2021	4.125	512,371	0	0	0	0	0	908,052	12/31/2023
B2081001		SPRINGFIELD	OR.		10/01/2012	5.750	511,366	0	0	0	0	0	1,278,223	12/31/2023
C0041502		ST HELENS	OR.		08/28/2020	4.500	1,180,934	0	0	0	0	0	1,973,700	12/31/2023
C0063004		ST HELENS	OR.		09/01/2020	4.500	532,330	0	0	0	0	0	1,156,610	12/31/2023
B7100303		ST. HELENS	OR.		12/05/2017	5.000	650,381	0	0	0	0	0	1,125,090	12/31/2023
B3030111		THE DALLES	OR.		05/09/2013	5.000	46,388	0	0	0	0	0	161,184	12/31/2023
B5031303		THE DALLES	OR.		05/29/2015	4.500	3,794,009	0	0	0	0	0	5,412,504	12/31/2023
B6042901		THE DALLES	OR.		07/29/2016	4.500	5,104,939	0	0	0	0	0	10,528,344	12/31/2023
C1091001		THE DALLES	OR.		11/23/2021	3.500	775,778	0	0	0	0	0	1,157,500	12/31/2023
B5090102		TIGARD	OR.		10/30/2015	4.625	243,419	0	0	0	0	0	1,367,847	12/31/2023
B7121503		TIGARD	OR.		02/16/2018	4.500	637,114	0	0	0	0	0	846,144	12/31/2023
B9053105		TIGARD	OR.		07/25/2019	6.750	738,581	0	0	0	0	0	1,440,512	12/31/2023
B9070802		TIGARD	OR.		08/28/2019	6.625	1,322,869	0	0	0	0	0	2,306,371	12/31/2023
WC302007		TIGARD	OR.		04/21/2023	8.250	12,113,750	0	0	0	0	0	19,785,000	12/31/2023
C0092401		TILLAMOOK	OR.		01/21/2021	4.000	632,427	0	0	0	0	0	974,000	12/31/2023
C2080401		TROUTDALE	OR.		11/01/2022	5.375	8,685,685	0	0	0	0	0	11,785,369	12/31/2023
C2080401-1		TROUTDALE	OR.		04/28/2023	8.750	4,000,000	0	0	0	0	0	5,427,491	12/31/2023
A6110601		TUALATIN	OR.		01/26/2007	4.500	176,830	0	0	0	0	0	572,730	12/31/2023
A8012905		TUALATIN	OR.		04/24/2008	4.625	448,078	0	0	0	0	0	1,270,410	12/31/2023
B0020505		TUALATIN	OR.		03/30/2010	4.000	335,741	0	0	0	0	0	1,710,540	12/31/2023
B4033102		TUALATIN	OR.		06/13/2014	5.000	1,020,907	0	0	0	0	0	2,312,340	12/31/2023
B5021801		TUALATIN	OR.		06/05/2015	4.625	817,458	0	0	0	0	0	2,106,810	12/31/2023

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B6081602		TUALATIN	OR.....		10/03/2016	3.500	786,768	0	0	0	0	0	2,245,530	12/31/2023
B8101001		TUALATIN	OR.....		01/22/2019	5.000	709,528	0	0	0	0	0	1,358,523	12/31/2023
B6062002		WARRENTON	OR.....		08/17/2016	4.250	5,187,680	0	0	0	0	0	9,875,412	12/31/2023
B6062002-1		WARRENTON	OR.....		04/26/2018	5.375	641,901	0	0	0	0	0	1,221,940	12/31/2023
B6062002-2		WARRENTON	OR.....		07/29/2022	5.000	1,750,669	0	0	0	0	0	3,332,623	12/31/2023
B9060402		WARRENTON	OR.....		07/15/2019	4.375	666,245	0	0	0	0	0	1,287,680	12/31/2023
B9083001		WARRENTON	OR.....		10/16/2019	4.000	432,498	0	0	0	0	0	664,619	12/31/2023
A7011206		WEST LINN	OR.....		03/23/2007	4.875	688,755	0	0	0	0	0	2,009,910	12/31/2023
A7080912	CF.....	WEST LINN	OR.....		10/12/2007	4.875	2,340,137	0	0	0	0	0	4,699,000	12/31/2023
B8100411		WHITE CITY	OR.....		12/21/2018	5.125	785,215	0	0	0	0	0	1,325,595	12/31/2023
C0061503		WHITE CITY	OR.....		07/30/2020	4.250	3,005,465	0	0	0	0	0	7,253,764	12/31/2023
C2030701		WHITE CITY	OR.....		05/09/2022	4.250	1,060,180	0	0	0	0	0	1,728,521	12/31/2023
C4100411		WILSONVILLE	OR.....		12/23/2024	5.750	12,000,000	0	0	0	0	0	18,966,000	12/23/2024
C3122801		WOOD VILLAGE	OR.....		03/22/2024	6.375	938,569	0	0	0	0	0	2,402,217	03/22/2024
C4062501		ALLETOWN	PA.....		09/18/2024	6.875	598,485	0	0	0	0	0	913,000	09/18/2024
C3011302		BELLWOOD	PA.....		03/28/2023	6.125	3,475,087	0	0	0	0	0	5,577,960	12/31/2023
C3092803		BLAKELY	PA.....		01/12/2024	8.125	12,736,647	0	0	0	0	0	18,090,540	01/12/2024
W0206001		CHAMBERSBURG	PA.....		10/25/2022	7.500	10,180,000	0	0	0	0	0	20,829,000	12/31/2023
C4100109		CRANBERRY TOWNSHIP	PA.....		12/03/2024	7.500	8,825,403	0	0	0	0	0	16,405,000	12/03/2024
B7111501		DOWNINGTOWN	PA.....		01/29/2018	4.750	686,527	0	0	0	0	0	1,259,384	12/31/2023
C4052904		EAST NANTMEAL	PA.....		08/02/2024	6.875	7,199,543	0	0	0	0	0	9,669,726	08/02/2024
C3121902		EDWARDSVILLE	PA.....		03/04/2024	6.875	12,429,062	0	0	0	0	0	17,038,015	03/04/2024
A7032703		EXPORT	PA.....		06/19/2007	6.375	107,217	0	0	0	0	0	1,191,360	12/31/2023
B7121801		HARRISBURG	PA.....		04/03/2018	4.875	1,429,714	0	0	0	0	0	2,618,871	12/31/2023
B7121801-1		HARRISBURG	PA.....		12/22/2020	4.000	780,037	0	0	0	0	0	1,428,829	12/31/2023
C3011304		KING OF PRUSSIA	PA.....		03/31/2023	7.000	10,402,096	0	0	0	0	0	20,269,560	12/31/2023
C3011304A		KING OF PRUSSIA	PA.....		07/01/2023	7.191	47,795	0	0	0	0	0	93,134	12/31/2023
C3011304B		KING OF PRUSSIA	PA.....		08/01/2023	7.232	508,227	0	0	0	0	0	990,332	12/31/2023
C3011304C		KING OF PRUSSIA	PA.....		09/01/2023	7.301	563,271	0	0	0	0	0	1,097,592	12/31/2023
C3011304D		KING OF PRUSSIA	PA.....		10/01/2023	7.707	433,202	0	0	0	0	0	844,140	12/31/2023
C3011304E		KING OF PRUSSIA	PA.....		03/31/2023	7.668	813,616	0	0	0	0	0	1,585,414	12/31/2023
C3011304F		KING OF PRUSSIA	PA.....		12/01/2023	7.133	838,677	0	0	0	0	0	1,634,249	12/31/2023
C3011304G		KING OF PRUSSIA	PA.....		03/01/2024	7.156	1,406,238	0	0	0	0	0	2,740,201	12/31/2023
C3011304H		KING OF PRUSSIA	PA.....		04/01/2024	7.362	1,294,491	0	0	0	0	0	2,522,449	12/31/2023
C3011304I		KING OF PRUSSIA	PA.....		05/01/2024	7.657	1,291,336	0	0	0	0	0	2,516,303	12/31/2023
C3011304J		KING OF PRUSSIA	PA.....		06/01/2024	7.409	1,304,682	0	0	0	0	0	2,542,307	12/31/2023
C3011304K		KING OF PRUSSIA	PA.....		07/01/2024	7.425	84,061	0	0	0	0	0	163,801	12/31/2023
C3011304L		KING OF PRUSSIA	PA.....		12/19/2024	7.085	859,856	0	0	0	0	0	1,675,518	12/31/2023
C4061002		KINGSTON	PA.....		09/27/2024	7.000	941,412	0	0	0	0	0	1,330,625	09/27/2024
C3051701		LANCASTER	PA.....		08/10/2023	6.125	957,058	0	0	0	0	0	1,488,288	12/31/2023
C1031002		MECHANICSBURG	PA.....		06/30/2021	4.000	518,629	0	0	0	0	0	711,990	12/31/2023
C2083102		MIDDLETOWN	PA.....		12/01/2022	5.250	11,723,314	0	0	0	0	0	21,878,000	04/12/2024
C2121903	CF.....	MOOSIC	PA.....		03/22/2023	5.750	5,160,734	0	0	0	0	0	7,753,073	12/31/2023
A7030601		NEW CASTLE	PA.....		05/31/2007	4.750	203,691	0	0	0	0	0	380,970	12/31/2023
C4040911		NEW CASTLE	PA.....		06/24/2024	7.000	1,200,853	0	0	0	0	0	1,667,592	06/24/2024
B0061402		NEW HOPE	PA.....		10/01/2010	6.625	823,461	0	0	0	0	0	1,756,589	12/31/2023
B5111302		NEWTOWN SQUARE	PA.....		02/09/2016	4.375	1,470,303	0	0	0	0	0	2,326,170	12/31/2023
C1092301		NORRISTOWN	PA.....		11/23/2021	3.500	667,566	0	0	0	0	0	1,241,000	12/31/2023
C2031703		NORTH WALES	PA.....		05/26/2022	3.750	679,082	0	0	0	0	0	1,206,000	12/31/2023
C2090108	CF.....	NORTH WALES	PA.....		01/31/2023	5.750	14,901,483	0	0	0	0	0	20,414,492	12/31/2023
B6101001		PHILADELPHIA	PA.....		12/09/2016	5.250	4,618,446	0	0	0	0	0	11,027,123	12/31/2023
B7030704	CF.....	PHILADELPHIA	PA.....		06/01/2017	4.750	3,620,215	0	0	0	0	0	7,166,875	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7102301		PHILADELPHIA	PA.....	.....	11/29/2017	5.375	2,091,599	0	0	0	0	0	3,713,775	12/31/2023
C1022201		PHILADELPHIA	PA.....	.....	05/28/2021	4.000	1,723,174	0	0	0	0	0	2,693,631	12/31/2023
A7120605		PHOENIXVILLE	PA.....	.....	02/26/2008	5.000	249,288	0	0	0	0	0	387,289	12/31/2023
B6121301		PITTSBURGH	PA.....	.....	03/24/2017	4.750	500,091	0	0	0	0	0	1,036,616	12/31/2023
C1070706		PITTSBURGH	PA.....	.....	10/22/2021	4.125	921,330	0	0	0	0	0	1,389,080	12/31/2023
C4022901		PITTSBURGH	PA.....	.....	05/23/2024	6.625	13,885,674	0	0	0	0	0	18,658,000	12/19/2024
W407001		PITTSBURGH	PA.....	.....	10/03/2024	10.500	16,000,000	0	0	0	0	0	31,635,000	10/03/2024
W408001		PITTSBURGH	PA.....	.....	10/03/2024	10.500	5,000,000	0	0	0	0	0	12,161,000	10/03/2024
C2020701		POTTSTOWN	PA.....	.....	04/27/2022	3.875	626,194	0	0	0	0	0	935,265	12/31/2023
B2010902		PROSPECT PARK	PA.....	.....	04/27/2012	3.750	337,476	0	0	0	0	0	2,505,000	12/31/2023
C1012703		PUNXSUTAWNEY	PA.....	.....	04/15/2021	4.125	481,571	0	0	0	0	0	939,000	12/31/2023
B9100801	CF.....	READING	PA.....	.....	01/21/2020	4.250	2,491,182	0	0	0	0	0	3,449,523	12/31/2023
C2060902		READING	PA.....	.....	09/15/2022	5.125	1,131,802	0	0	0	0	0	1,502,461	12/31/2023
B6061401		SCRANTON	PA.....	.....	08/08/2016	4.375	1,899,584	0	0	0	0	0	3,967,970	12/31/2023
C3121103		SCRANTON	PA.....	.....	03/21/2024	7.000	1,256,207	0	0	0	0	0	1,764,545	03/21/2024
B5042401		SHIPPENSBURG	PA.....	.....	08/20/2015	4.375	1,947,537	0	0	0	0	0	3,432,020	12/31/2023
B8061807		SHIPPENSBURG	PA.....	.....	09/19/2018	5.000	427,396	0	0	0	0	0	619,384	12/31/2023
B8061807-1		SHIPPENSBURG	PA.....	.....	11/04/2022	5.500	437,389	0	0	0	0	0	633,866	12/31/2023
C4082201		SINKING SPRING	PA.....	.....	12/10/2024	6.375	745,000	0	0	0	0	0	1,027,000	11/20/2024
C4081502		SOUTHAMPTON	PA.....	.....	11/26/2024	6.500	2,496,000	0	0	0	0	0	3,495,040	11/26/2024
B8092101		SPRINGFIELD	PA.....	.....	11/30/2018	4.875	272,983	0	0	0	0	0	449,580	12/31/2023
C4031102		STEVENS	PA.....	.....	05/08/2024	6.625	2,282,914	0	0	0	0	0	3,240,160	05/08/2024
C0120201		STROUDSBURG	PA.....	.....	02/25/2021	3.750	1,772,082	0	0	0	0	0	3,698,216	12/31/2023
C1042903		WASHINGTON	PA.....	.....	08/27/2021	7.000	1,192,864	0	0	0	0	0	1,843,509	12/31/2023
C2081701		WAYNE	PA.....	.....	10/25/2022	4.875	483,875	0	0	0	0	0	654,225	12/31/2023
B4102707		WEST CHESTER	PA.....	.....	02/11/2015	4.375	236,573	0	0	0	0	0	1,287,230	12/31/2023
C1092102		WHITEHALL	PA.....	.....	12/08/2021	3.625	1,287,457	0	0	0	0	0	1,854,875	12/31/2023
C4052103		YORK	PA.....	.....	07/26/2024	6.750	3,329,039	0	0	0	0	0	6,146,058	07/26/2024
C4011901		NORTH KINGSTOWN	RI.....	.....	04/03/2024	6.250	3,249,128	0	0	0	0	0	5,157,592	04/03/2024
C1012103		AIKEN	SC.....	.....	03/02/2021	3.625	3,170,378	0	0	0	0	0	4,546,752	12/31/2023
B8100406		ANDERSON	SC.....	.....	12/28/2018	5.000	603,046	0	0	0	0	0	1,022,000	12/31/2023
C0021309		BAMBERG	SC.....	.....	03/31/2020	3.875	915,408	0	0	0	0	0	1,651,573	12/31/2023
B2032905		CHARLESTON	SC.....	.....	06/28/2012	5.125	227,346	0	0	0	0	0	825,660	12/31/2023
B2032906		CHARLESTON	SC.....	.....	06/28/2012	5.125	227,346	0	0	0	0	0	874,962	12/31/2023
B9030801		CHARLESTON	SC.....	.....	06/12/2019	6.750	601,438	0	0	0	0	0	905,597	12/31/2023
C0081101		CHARLESTON	SC.....	.....	10/22/2020	4.125	1,661,805	0	0	0	0	0	2,516,136	12/31/2023
C4040801		CHARLESTON	SC.....	.....	06/28/2024	6.750	1,216,976	0	0	0	0	0	1,959,994	06/28/2024
A7040602		COLUMBIA	SC.....	.....	06/20/2007	6.125	361,903	0	0	0	0	0	1,515,720	12/31/2023
B0080902		COLUMBIA	SC.....	.....	11/17/2010	3.750	247,218	0	0	0	0	0	1,458,160	12/31/2023
B1020705		COLUMBIA	SC.....	.....	04/08/2011	6.375	1,414,449	0	0	0	0	0	3,055,856	12/31/2023
B2073004		COLUMBIA	SC.....	.....	10/31/2012	4.875	711,196	0	0	0	0	0	1,258,257	12/31/2023
B2073004-1		COLUMBIA	SC.....	.....	01/15/2020	4.500	247,262	0	0	0	0	0	437,460	12/31/2023
B6042101		COLUMBIA	SC.....	.....	06/14/2016	4.625	297,789	0	0	0	0	0	835,146	12/31/2023
B8061505		COLUMBIA	SC.....	.....	08/23/2018	5.000	658,535	0	0	0	0	0	1,024,500	12/31/2023
B8121402		COLUMBIA	SC.....	.....	04/05/2019	5.250	1,538,388	0	0	0	0	0	2,404,138	12/31/2023
B8121402-1		COLUMBIA	SC.....	.....	10/15/2021	4.250	1,009,235	0	0	0	0	0	1,577,196	12/31/2023
C2082502		COLUMBIA	SC.....	.....	12/16/2022	5.250	672,660	0	0	0	0	0	1,178,000	12/31/2023
C3031301		COLUMBIA	SC.....	.....	06/08/2023	7.250	4,354,948	0	0	0	0	0	8,212,000	12/31/2023
C4022001		COLUMBIA	SC.....	.....	04/25/2024	6.625	502,713	0	0	0	0	0	689,560	04/25/2024
C4080501		COLUMBIA	SC.....	.....	10/28/2024	6.500	886,844	0	0	0	0	0	1,192,941	10/28/2024
C4092702		COLUMBIA	SC.....		12/16/2024	6.000	5,300,000	0	0	0	0	0	8,280,000	12/16/2024
C4100106		COLUMBIA	SC.....		12/20/2024	5.875	2,697,500	0	0	0	0	0	3,804,000	12/20/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0072202	CF	CONIAY	SC		09/18/2020	4.000	1,323,660	0	0	0	0	0	2,033,600	12/31/2023
B9123003		DILLON	SC		03/24/2020	4.125	1,903,103	0	0	0	0	0	4,261,362	12/31/2023
C3022706		EASLEY	SC		04/24/2023	6.250	6,632,905	0	0	0	0	0	11,320,106	12/31/2023
C4092007		EASLEY	SC		11/22/2024	6.250	768,000	0	0	0	0	0	1,346,560	11/22/2024
B3121205		FLORENCE	SC		02/05/2014	5.125	97,458	0	0	0	0	0	305,440	12/31/2023
C1032301		FLORENCE	SC		06/21/2021	4.125	1,471,630	0	0	0	0	0	2,102,713	02/27/2024
C1032301-2		FLORENCE	SC		02/27/2024	8.000	319,952	0	0	0	0	0	457,157	02/27/2024
B8042305		FORT MILL	SC		07/20/2018	4.750	1,585,901	0	0	0	0	0	2,506,250	12/31/2023
B1030705		GOOSE CREEK	SC		06/30/2011	4.125	350,183	0	0	0	0	0	821,600	12/31/2023
A7032301		GREENVILLE	SC		06/07/2007	4.875	275,680	0	0	0	0	0	873,630	12/31/2023
B2100303	GREENVILLE	SC		12/31/2012	5.000	647,716	0	0	0	0	0	1,089,564	12/31/2023	
B2112603	GREENVILLE	SC		01/23/2013	4.625	285,851	0	0	0	0	0	1,207,494	12/31/2023	
B4111702	GREENVILLE	SC		04/08/2015	4.000	372,695	0	0	0	0	0	1,186,548	12/31/2023	
B9100901	GREENVILLE	SC		01/23/2020	4.500	352,907	0	0	0	0	0	632,527	12/31/2023	
C2062701	GREENVILLE	SC		09/15/2022	5.625	1,161,621	0	0	0	0	0	2,113,419	12/31/2023	
C3042701	GREENWOOD	SC		07/10/2023	5.875	5,002,283	0	0	0	0	0	7,412,900	12/31/2023	
C1031202	HARDEEVILLE	SC		06/04/2021	4.250	504,052	0	0	0	0	0	1,069,470	12/31/2023	
C2090801	HILTON HEAD	SC		11/18/2022	5.375	11,101,674	0	0	0	0	0	15,989,844	12/31/2023	
C2090801-1	HILTON HEAD	SC		01/17/2024	6.340	1,615,171	0	0	0	0	0	2,326,346	12/31/2023	
B1021504	HOLLY HILL	SC		04/29/2011	6.250	68,435	0	0	0	0	0	809,616	12/31/2023	
B9060703	HONEA PATH	SC		08/22/2019	4.375	1,097,601	0	0	0	0	0	1,724,899	12/31/2023	
B9061801	INMAN	SC		08/26/2019	6.750	1,096,219	0	0	0	0	0	1,860,000	12/31/2023	
B0120801	IRMO	SC		02/16/2011	4.000	393,645	0	0	0	0	0	1,509,000	12/31/2023	
C1080501	IRMO	SC		10/21/2021	4.000	592,734	0	0	0	0	0	943,588	12/31/2023	
C2012003	IRMO	SC		04/08/2022	4.000	3,561,964	0	0	0	0	0	7,178,475	12/31/2023	
C3092601	LAKE WYLLIE	SC		12/15/2023	7.000	3,163,105	0	0	0	0	0	4,960,373	12/31/2023	
C4092006	LANDRUM	SC		11/15/2024	6.000	2,213,120	0	0	0	0	0	3,032,960	11/15/2024	
B6111504	LORIS	SC		02/01/2017	4.750	791,027	0	0	0	0	0	1,363,440	12/31/2023	
B7091204	LYMAN	SC		12/08/2017	4.625	1,469,355	0	0	0	0	0	2,436,498	12/31/2023	
B5040306	MCCOLL	SC		08/20/2015	4.750	388,812	0	0	0	0	0	808,864	12/31/2023	
B5030603	MOUNT PLEASANT	SC		08/31/2015	4.125	5,137,968	0	0	0	0	0	11,388,780	12/31/2023	
A9110601	MURRELLS INLET	SC		01/22/2010	6.750	1,082,077	0	0	0	0	0	4,658,830	12/31/2023	
C4010513	MURRELLS INLET	SC		04/18/2024	6.375	2,234,133	0	0	0	0	0	3,029,268	04/18/2024	
C2080302	MYRTLE BEACH	SC		10/21/2022	6.000	10,256,779	0	0	0	0	0	19,529,000	12/31/2023	
YC207004	MYRTLE BEACH	SC		09/30/2022	7.250	7,737,626	0	0	0	0	0	12,573,000	12/31/2023	
B4031402	NORTH AUGUSTA	SC		06/26/2014	4.250	1,366,964	0	0	0	0	0	1,655,778	12/31/2023	
B8031202	NORTH AUGUSTA	SC		05/18/2018	5.000	336,025	0	0	0	0	0	535,500	12/31/2023	
A7101704	NORTH CHARLESTON	SC		01/07/2008	4.625	295,827	0	0	0	0	0	827,898	12/31/2023	
C1061801	NORTH CHARLESTON	SC		09/15/2021	3.875	1,428,402	0	0	0	0	0	3,956,805	12/31/2023	
C2092105	NORTH CHARLESTON	SC		10/14/2022	6.500	13,866,472	0	0	0	0	0	22,046,000	12/31/2023	
C4072201	NORTH CHARLESTON	SC		10/08/2024	6.875	1,054,573	0	0	0	0	0	1,442,583	10/08/2024	
C4091301	NORTH CHARLESTON	SC		11/18/2024	5.625	864,000	0	0	0	0	0	1,164,800	11/18/2024	
C4012601	SIMPSONVILLE	SC		05/10/2024	6.375	1,145,435	0	0	0	0	0	1,691,498	05/10/2024	
C4040807	SIMPSONVILLE	SC		06/28/2024	6.750	1,010,991	0	0	0	0	0	1,509,864	06/28/2024	
C0031805	SOUTH CONGAREE	SC		07/28/2020	4.125	690,886	0	0	0	0	0	1,163,000	12/31/2023	
B7032402	SPARTANBURG	SC		06/05/2017	5.000	2,106,893	0	0	0	0	0	2,558,750	12/31/2023	
C4091903	SUMMERVILLE	SC		11/13/2024	5.875	1,216,000	0	0	0	0	0	1,904,640	11/13/2024	
C0121401	SUMTER	SC		02/17/2021	3.875	1,597,567	0	0	0	0	0	2,393,214	12/31/2023	
C2100703	SUMTER	SC		12/16/2022	6.375	2,423,964	0	0	0	0	0	2,844,000	12/31/2023	
C3060203	SUMTER	SC		09/15/2023	6.375	1,519,445	0	0	0	0	0	1,973,025	12/31/2023	
B4101701	WALTERBORO	SC		03/13/2015	4.000	1,120,315	0	0	0	0	0	2,057,640	12/31/2023	
B8050403	WEST COLUMBIA	SC		08/15/2018	5.375	3,094,754	0	0	0	0	0	4,918,040	12/31/2023	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5082006		GREGORY	SD		10/15/2015	5.250	137,383	0	0	0	0	0	329,589	12/31/2023
B8032602		ALCOA	TN		05/25/2018	5.375	1,516,879	0	0	0	0	0	2,793,600	12/31/2023
C2011803	CF	ATHENS	TN		04/11/2022	3.875	5,987,264	0	0	0	0	0	9,588,135	12/31/2023
C4092502		ATHENS	TN		12/23/2024	6.875	5,000,000	0	0	0	0	0	15,270,000	12/23/2024
C0081921	CF	BARTLETT	TN		11/24/2020	4.500	1,541,150	0	0	0	0	0	2,294,712	12/31/2023
B9090604		BRENTWOOD	TN		11/20/2019	3.875	1,207,907	0	0	0	0	0	2,202,691	12/31/2023
C4022902		BRENTWOOD	TN		04/17/2024	6.625	21,315,310	0	0	0	0	0	29,308,422	04/17/2024
B2091401		CHATTANOOGA	TN		12/18/2012	5.250	3,286,274	0	0	0	0	0	10,827,762	12/31/2023
B2091401-1		CHATTANOOGA	TN		08/04/2014	5.250	608,298	0	0	0	0	0	2,004,246	12/31/2023
B2103107		CHATTANOOGA	TN		01/08/2013	4.500	253,051	0	0	0	0	0	2,384,858	12/31/2023
B8091804		CHATTANOOGA	TN		11/30/2018	5.125	1,405,620	0	0	0	0	0	2,665,145	12/31/2023
B8091804-1		CHATTANOOGA	TN		01/13/2023	6.375	832,185	0	0	0	0	0	1,577,875	12/31/2023
C1091502		CHATTANOOGA	TN		12/14/2021	3.875	2,120,354	0	0	0	0	0	5,513,000	12/31/2023
WC103004		CHATTANOOGA	TN		06/07/2021	6.000	5,164,812	0	0	0	0	0	6,467,000	12/31/2023
WC103005		CHATTANOOGA	TN		06/07/2021	6.000	6,876,668	0	0	0	0	0	9,693,000	12/31/2023
WC103006		CHATTANOOGA	TN		06/07/2021	6.000	4,840,722	0	0	0	0	0	6,588,000	12/31/2023
C1101507		CLARKSVILLE	TN		03/11/2022	3.750	1,739,110	0	0	0	0	0	4,881,747	12/31/2023
B5111701		CLEVELAND	TN		01/20/2016	4.875	313,454	0	0	0	0	0	592,064	12/31/2023
C3100202		CLEVELAND	TN		01/08/2024	7.375	2,092,946	0	0	0	0	0	2,928,534	01/08/2024
B8010901		CORDOVA	TN		02/27/2018	4.625	435,858	0	0	0	0	0	732,160	12/31/2023
B9110802		CORDOVA	TN		01/15/2020	4.125	385,032	0	0	0	0	0	738,966	12/31/2023
C0081910		CORDOVA	TN		11/23/2020	4.500	1,106,046	0	0	0	0	0	1,616,692	12/31/2023
C1122703		CORDOVA	TN		03/16/2022	3.500	1,530,216	0	0	0	0	0	2,294,565	12/31/2023
C4021303		DECHERD	TN		05/03/2024	6.500	687,370	0	0	0	0	0	1,012,358	05/03/2024
WC309003		EAST RIDGE	TN		11/22/2023	9.750	6,030,378	0	0	0	0	0	11,980,000	12/31/2023
B6032306	CF	FRANKLIN	TN		06/06/2016	3.875	2,993,292	0	0	0	0	0	6,421,878	12/31/2023
C0081912		GERMANTOWN	TN		11/24/2020	4.500	891,444	0	0	0	0	0	1,316,252	12/31/2023
C1113001		GREENEVILLE	TN		02/22/2022	3.750	2,470,212	0	0	0	0	0	4,574,582	12/31/2023
C1113001-1		GREENEVILLE	TN		02/22/2022	5.980	1,806,698	0	0	0	0	0	3,345,820	12/31/2023
C1121402		JACKSON	TN		03/15/2022	3.750	2,180,099	0	0	0	0	0	3,200,132	12/31/2023
C3050401		JACKSON	TN		07/17/2023	5.875	3,108,580	0	0	0	0	0	4,700,453	12/31/2023
B2103101		JOHNSON CITY	TN		12/14/2012	4.000	388,467	0	0	0	0	0	1,260,924	12/31/2023
C1101504		JOHNSON CITY	TN		03/10/2022	3.500	743,540	0	0	0	0	0	1,443,364	12/31/2023
C1101506		JOHNSON CITY	TN		03/10/2022	3.500	1,235,993	0	0	0	0	0	2,669,961	12/31/2023
C1101505		KINGSPORT	TN		02/28/2022	3.375	962,457	0	0	0	0	0	1,883,046	12/31/2023
C2060702		KNOXVILLE	TN		08/31/2022	4.875	585,614	0	0	0	0	0	847,683	12/31/2023
C4031205		KNOXVILLE	TN		05/20/2024	7.000	9,471,481	0	0	0	0	0	16,724,000	05/20/2024
C4080205		KNOXVILLE	TN		10/03/2024	6.250	2,790,620	0	0	0	0	0	3,826,602	10/03/2024
C2081801		LEBANON	TN		11/21/2022	5.875	13,232,504	0	0	0	0	0	18,004,000	12/31/2023
C3072104		MARYVILLE	TN		09/21/2023	6.500	8,163,755	0	0	0	0	0	11,726,595	12/31/2023
B6070804		MCKENZIE	TN		10/11/2016	4.875	203,610	0	0	0	0	0	590,010	12/31/2023
A6113001		MEMPHIS	TN		02/08/2007	4.500	243,724	0	0	0	0	0	433,500	12/31/2023
B1070501		MEMPHIS	TN		09/22/2011	3.750	165,166	0	0	0	0	0	2,054,232	12/31/2023
B9060301		MEMPHIS	TN		08/16/2019	7.000	1,200,857	0	0	0	0	0	1,896,851	12/31/2023
B9120201	CF	MEMPHIS	TN		01/27/2020	5.750	3,722,595	0	0	0	0	0	5,551,000	12/31/2023
C0081901		MEMPHIS	TN		11/23/2020	4.500	1,034,751	0	0	0	0	0	1,524,124	12/31/2023
C0081902		MEMPHIS	TN		11/23/2020	4.500	1,106,046	0	0	0	0	0	1,614,256	12/31/2023
C0081903		MEMPHIS	TN		11/23/2020	4.500	1,177,342	0	0	0	0	0	1,714,132	12/31/2023
C0081904		MEMPHIS	TN		11/23/2020	4.500	839,279	0	0	0	0	0	1,234,240	12/31/2023
C0081905		MEMPHIS	TN		11/23/2020	4.500	891,444	0	0	0	0	0	1,316,252	12/31/2023
C0081906		MEMPHIS	TN		11/23/2020	4.500	1,034,751	0	0	0	0	0	1,520,876	12/31/2023
C0081907		MEMPHIS	TN		11/23/2020	4.500	1,177,342	0	0	0	0	0	1,727,124	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0081908		MEMPHIS	TN.		11/23/2020	4.500	962,739	0	0	0	0	0	1,423,436	12/31/2023
C0081909		MEMPHIS	TN.		11/23/2020	4.500	1,177,342	0	0	0	0	0	1,656,480	12/31/2023
C0081911		MEMPHIS	TN.		11/23/2020	4.500	1,783,647	0	0	0	0	0	2,641,436	12/31/2023
C0081913		MEMPHIS	TN.		11/24/2020	4.500	1,248,637	0	0	0	0	0	1,832,684	12/31/2023
C0081914		MEMPHIS	TN.		11/24/2020	4.500	1,177,342	0	0	0	0	0	1,723,876	12/31/2023
C0081916		MEMPHIS	TN.		11/24/2020	4.500	1,283,905	0	0	0	0	0	1,887,900	12/31/2023
C0081917		MEMPHIS	TN.		11/24/2020	4.500	1,355,201	0	0	0	0	0	2,004,828	12/31/2023
C0081918		MEMPHIS	TN.		11/24/2020	4.500	1,248,637	0	0	0	0	0	1,835,120	12/31/2023
C0081919		MEMPHIS	TN.		11/24/2020	4.500	1,106,046	0	0	0	0	0	1,630,496	12/31/2023
C0081920		MEMPHIS	TN.		11/24/2020	4.500	1,255,969	0	0	0	0	0	1,859,480	12/31/2023
C0081922	CF	MEMPHIS	TN.		11/24/2020	4.500	1,553,622	0	0	0	0	0	2,260,608	12/31/2023
C1121403		MEMPHIS	TN.		03/14/2022	3.750	1,647,415	0	0	0	0	0	2,227,995	12/31/2023
C2031601		MEMPHIS	TN.		05/20/2021	3.875	2,737,248	0	0	0	0	0	3,966,583	12/31/2023
C3052501		MEMPHIS	TN.		08/16/2023	6.000	2,889,910	0	0	0	0	0	3,942,943	12/31/2023
C3091109		MEMPHIS	TN.		12/22/2023	7.750	2,681,221	0	0	0	0	0	3,642,625	12/31/2023
C4060746		MEMPHIS	TN.		08/30/2024	6.750	911,379	0	0	0	0	0	1,303,075	08/30/2024
C1113002		MIDWAY	TN.		02/22/2022	3.750	1,693,280	0	0	0	0	0	3,018,227	12/31/2023
C1113002-1		MIDWAY	TN.		05/10/2022	4.580	470,983	0	0	0	0	0	839,515	12/31/2023
C3091202		MILAN	TN.		11/17/2023	7.250	2,117,819	0	0	0	0	0	3,059,235	12/31/2023
C3061405		MT JULIET	TN.		09/01/2023	6.375	619,520	0	0	0	0	0	2,411,841	12/31/2023
C3121303		MT. JULIET	TN.		03/01/2024	6.625	6,047,366	0	0	0	0	0	8,329,082	03/01/2024
B6120702		MURFREESBORO	TN.		04/12/2017	5.000	2,367,507	0	0	0	0	0	3,741,498	12/31/2023
B9090605		MURFREESBORO	TN.		11/20/2019	3.875	3,149,718	0	0	0	0	0	5,238,147	02/08/2024
B2110502		NASHVILLE	TN.		01/11/2013	4.125	23,501	0	0	0	0	0	265,568	12/31/2023
B4121501		NASHVILLE	TN.		03/20/2015	4.375	655,165	0	0	0	0	0	1,706,768	12/31/2023
B8040301		NASHVILLE	TN.		06/28/2018	4.875	1,533,689	0	0	0	0	0	2,508,500	12/31/2023
C0072301		NASHVILLE	TN.		10/08/2020	3.750	5,675,955	0	0	0	0	0	9,390,579	12/31/2023
C1082301		NASHVILLE	TN.		10/12/2021	3.500	1,913,276	0	0	0	0	0	3,146,044	12/31/2023
C3070504		NASHVILLE	TN.		09/21/2023	6.875	861,443	0	0	0	0	0	1,278,111	12/31/2023
C3111401		NEWPORT	TN.		02/29/2024	7.250	1,310,451	0	0	0	0	0	1,789,590	02/29/2024
B9112202		OAK RIDGE	TN.		02/20/2020	4.125	615,828	0	0	0	0	0	1,056,231	12/31/2023
C1060301		OLD HICKORY	TN.		08/19/2021	4.000	811,789	0	0	0	0	0	1,306,092	12/31/2023
B4121102		PLEASANT VIEW	TN.		04/09/2015	4.875	1,055,760	0	0	0	0	0	2,868,096	12/31/2023
B6072106		SEVIERVILLE	TN.		10/11/2016	4.000	248,413	0	0	0	0	0	864,070	12/31/2023
C3082103		SIGNAL MOUNTAIN	TN.		11/17/2023	6.750	1,715,188	0	0	0	0	0	2,333,417	12/31/2023
B4092901		SMYRNA	TN.		10/29/2014	5.125	662,042	0	0	0	0	0	1,377,330	12/31/2023
C1070708		SODDY-DAISY	TN.		10/15/2021	4.125	941,171	0	0	0	0	0	1,632,240	12/31/2023
B5111702		SPEEDWELL	TN.		01/20/2016	4.875	372,772	0	0	0	0	0	717,112	12/31/2023
W2090004		SPRING HILL	TN.		11/30/2022	7.250	4,625,000	0	0	0	0	0	5,324,000	12/31/2023
W2090005		SPRING HILL	TN.		11/30/2022	7.250	12,250,000	0	0	0	0	0	12,922,000	12/31/2023
C3041801		TULLAHOMA	TN.		07/10/2023	6.625	660,436	0	0	0	0	0	1,566,818	12/31/2023
C1121303		ABILENE	TX.		02/25/2022	3.500	1,156,408	0	0	0	0	0	1,592,612	12/31/2023
C1080902		ADDISON	TX.		09/21/2021	4.000	2,229,762	0	0	0	0	0	3,716,283	12/31/2023
C1072702		ALAMO	TX.		09/23/2021	3.875	1,403,201	0	0	0	0	0	2,808,990	12/31/2023
C3041203		ALAMO HEIGHTS	TX.		06/26/2023	6.125	1,412,224	0	0	0	0	0	2,105,487	12/31/2023
C3041204		ALAMO HEIGHTS	TX.		06/26/2023	6.125	1,870,243	0	0	0	0	0	2,717,010	12/31/2023
B8101602		ALLEN	TX.		12/21/2018	5.250	1,190,483	0	0	0	0	0	1,735,970	12/31/2023
C1121401		ALLEN	TX.		02/24/2022	3.750	1,359,613	0	0	0	0	0	2,203,812	12/31/2023
C2122203		ALTON	TX.		03/15/2023	6.000	814,552	0	0	0	0	0	1,123,000	12/31/2023
B6101301		ALVIN	TX.		01/11/2017	4.125	1,456,232	0	0	0	0	0	2,736,461	12/31/2023
B8101802		ALVIN	TX.		01/16/2019	5.125	1,298,788	0	0	0	0	0	1,426,000	12/31/2023
C0030901		ALVIN	TX.		05/26/2020	3.500	2,344,755	0	0	0	0	0	4,569,396	12/31/2023

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0013001	CF	AMARILLO	TX .....	.....	..04/30/2020	4.500	13,106,220	0	0	0	0	0	27,326,592	..12/31/2023
C2010301		AMARILLO	TX .....	.....	..03/04/2022	4.250	1,225,500	0	0	0	0	0	1,810,068	..12/31/2023
B4111302		ANDREWS	TX .....	.....	..02/27/2015	3.750	609,711	0	0	0	0	0	1,222,480	..12/31/2023
C4042301		ARANSAS PASS	TX .....	.....	..07/05/2024	6.875	841,105	0	0	0	0	0	1,139,177	..07/05/2024
A5020401		ARLINGTON	TX .....	.....	..04/07/2005	4.125	430,679	0	0	0	0	0	1,671,000	..12/31/2023
A9080501		ARLINGTON	TX .....	.....	..09/30/2009	4.625	107,612	0	0	0	0	0	383,653	..12/31/2023
A9122102		ARLINGTON	TX .....	.....	..02/16/2010	4.125	525,494	0	0	0	0	0	2,745,688	..12/31/2023
B4013102		ARLINGTON	TX .....	.....	..05/01/2014	6.250	648,933	0	0	0	0	0	1,991,040	..12/31/2023
B4031803		ARLINGTON	TX .....	.....	..06/13/2014	5.875	404,630	0	0	0	0	0	1,390,448	..12/31/2023
B6100603		ARLINGTON	TX .....	.....	..12/13/2016	4.125	733,090	0	0	0	0	0	1,880,874	..12/31/2023
C0082501	CF	ARLINGTON	TX .....	.....	..10/30/2020	6.625	3,990,687	0	0	0	0	0	7,157,244	..12/31/2023
C2010407		ARLINGTON	TX .....	.....	..03/10/2022	4.250	972,307	0	0	0	0	0	2,056,035	..12/31/2023
C4030403		ARLINGTON	TX .....	.....	..04/23/2024	6.625	8,285,517	0	0	0	0	0	12,061,515	..04/23/2024
C4060601		ARLINGTON	TX .....	.....	..08/28/2024	6.875	14,082,296	0	0	0	0	0	20,749,881	..08/28/2024
A6092501		ATASCOCITA	TX .....	.....	..11/20/2006	4.250	88,545	0	0	0	0	0	631,380	..12/31/2023
A7042003		AUSTIN	TX .....	.....	..07/13/2007	4.875	209,799	0	0	0	0	0	616,080	..12/31/2023
A8041804		AUSTIN	TX .....	.....	..07/16/2008	5.000	119,713	0	0	0	0	0	752,209	..12/31/2023
A8052802		AUSTIN	TX .....	.....	..07/23/2008	6.500	127,724	0	0	0	0	0	429,165	..12/31/2023
B0052102		AUSTIN	TX .....	.....	..07/28/2010	4.000	52,774	0	0	0	0	0	531,576	..12/31/2023
B1021702		AUSTIN	TX .....	.....	..05/09/2011	6.375	666,802	0	0	0	0	0	2,640,096	..12/31/2023
B1090201		AUSTIN	TX .....	.....	..11/18/2011	5.500	104,415	0	0	0	0	0	1,466,652	..12/31/2023
B2110602		AUSTIN	TX .....	.....	..01/30/2013	4.950	601,344	0	0	0	0	0	3,011,913	..12/31/2023
B3012803		AUSTIN	TX .....	.....	..03/29/2013	6.250	99,111	0	0	0	0	0	479,920	..12/31/2023
B3032201		AUSTIN	TX .....	.....	..06/03/2013	4.750	570,856	0	0	0	0	0	1,083,450	..12/31/2023
B3070802		AUSTIN	TX .....	.....	..09/19/2013	5.375	305,075	0	0	0	0	0	621,908	..12/31/2023
B4031004	CF	AUSTIN	TX .....	.....	..05/30/2014	6.750	1,539,185	0	0	0	0	0	4,622,130	..12/31/2023
B4090802		AUSTIN	TX .....	.....	..11/10/2014	5.125	315,339	0	0	0	0	0	482,502	..12/31/2023
B4112001		AUSTIN	TX .....	.....	..03/10/2015	4.500	744,243	0	0	0	0	0	2,115,880	..12/31/2023
B5031102		AUSTIN	TX .....	.....	..05/26/2015	4.375	278,920	0	0	0	0	0	971,844	..12/31/2023
B5040103		AUSTIN	TX .....	.....	..11/10/2015	4.750	1,893,906	0	0	0	0	0	2,727,720	..12/31/2023
B5041303		AUSTIN	TX .....	.....	..06/25/2015	4.125	1,239,399	0	0	0	0	0	1,866,595	..12/31/2023
B5050503		AUSTIN	TX .....	.....	..07/22/2015	4.750	388,465	0	0	0	0	0	1,082,912	..12/31/2023
B5051201		AUSTIN	TX .....	.....	..08/14/2015	4.625	1,437,570	0	0	0	0	0	2,792,095	..12/31/2023
B5051302	CF	AUSTIN	TX .....	.....	..06/19/2015	4.375	2,479,075	0	0	0	0	0	5,726,597	..12/31/2023
B6012101		AUSTIN	TX .....	.....	..03/18/2016	4.375	1,208,878	0	0	0	0	0	4,212,600	..12/31/2023
B6041401	CF	AUSTIN	TX .....	.....	..07/08/2016	4.000	4,712,313	0	0	0	0	0	11,321,334	..12/31/2023
B6051104	CF	AUSTIN	TX .....	.....	..08/08/2016	4.125	1,867,245	0	0	0	0	0	3,986,033	..12/31/2023
B6051804	CF	AUSTIN	TX .....	.....	..07/22/2016	4.125	3,093,821	0	0	0	0	0	7,478,937	..12/31/2023
B6062801		AUSTIN	TX .....	.....	..09/30/2016	4.500	3,029,996	0	0	0	0	0	5,282,178	..12/31/2023
B6062801-1		AUSTIN	TX .....	.....	..10/28/2021	4.250	1,728,290	0	0	0	0	0	3,012,921	..12/31/2023
B6091502	CF	AUSTIN	TX .....	.....	..12/01/2016	3.500	2,431,515	0	0	0	0	0	4,691,295	..12/31/2023
B6110907		AUSTIN	TX .....	.....	..02/28/2017	4.250	405,456	0	0	0	0	0	1,073,054	..12/31/2023
B7031306		AUSTIN	TX .....	.....	..06/21/2017	5.000	861,214	0	0	0	0	0	1,708,750	..12/31/2023
B7060601		AUSTIN	TX .....	.....	..08/01/2017	5.000	418,386	0	0	0	0	0	811,425	..12/31/2023
B7100901		AUSTIN	TX .....	.....	..11/21/2017	5.500	549,532	0	0	0	0	0	1,218,546	..12/31/2023
B8050401		AUSTIN	TX .....	.....	..07/12/2018	5.000	765,183	0	0	0	0	0	1,280,750	..12/31/2023
B8092002		AUSTIN	TX .....	.....	..11/30/2018	4.875	1,100,206	0	0	0	0	0	1,793,240	..12/31/2023
B8121404		AUSTIN	TX .....	.....	..02/06/2019	4.875	1,804,597	0	0	0	0	0	2,752,000	..12/31/2023
C0022105		AUSTIN	TX .....	.....	..04/27/2020	3.625	1,174,989	0	0	0	0	0	1,871,424	..12/31/2023
C0080301		AUSTIN	TX .....	.....	..10/09/2020	3.750	1,495,463	0	0	0	0	0	2,766,340	..12/31/2023
C1110302		AUSTIN	TX .....	.....	..01/12/2022	3.750	833,304	0	0	0	0	0	1,225,008	..12/31/2023
C2021102		AUSTIN	TX .....	.....	..05/06/2022	4.000	589,660	0	0	0	0	0	840,243	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2060601		AUSTIN	TX.....	.....	..08/16/2022	4.875	850,061	0	0	0	0	0	2,865,907	..12/31/2023
C2091601		AUSTIN	TX.....	.....	..12/20/2022	6.375	1,933,552	0	0	0	0	0	3,235,200	..12/31/2023
C3051801		AUSTIN	TX.....	.....	..08/11/2023	5.875	7,335,804	0	0	0	0	0	11,116,770	..12/31/2023
C3051801-1		AUSTIN	TX.....	.....	..12/20/2024	6.600	727,200	0	0	0	0	0	1,102,008	..12/31/2023
C3052202		AUSTIN	TX.....	.....	..08/23/2023	5.875	2,488,030	0	0	0	0	0	4,627,963	..12/31/2023
C4041002		AUSTIN	TX.....	.....	..06/14/2024	6.750	12,857,961	0	0	0	0	0	24,737,914	..06/14/2024
B2072703		AZLE	TX.....	.....	..10/04/2012	4.875	276,963	0	0	0	0	0	738,668	..12/31/2023
B5012304		BASTROP	TX.....	.....	..04/17/2015	4.375	324,836	0	0	0	0	0	852,798	..12/31/2023
B8061401		BASTROP	TX.....	.....	..08/22/2018	4.875	246,444	0	0	0	0	0	315,250	..12/31/2023
A7092005		BAYTOWN	TX.....	.....	..12/12/2007	5.000	672,584	0	0	0	0	0	2,016,555	..12/31/2023
A8052901		BAYTOWN	TX.....	.....	..08/15/2008	5.125	214,698	0	0	0	0	0	1,105,425	..12/31/2023
B7092002		BAYTOWN	TX.....	.....	..11/13/2017	4.500	1,202,968	0	0	0	0	0	1,943,928	..12/31/2023
B9111502		BAYTOWN	TX.....	.....	..03/12/2020	4.250	640,908	0	0	0	0	0	1,340,000	..12/31/2023
B9112102		BAYTOWN	TX.....	.....	..03/06/2020	4.250	745,660	0	0	0	0	0	1,367,314	..12/31/2023
C2033003		BAYTOWN	TX.....	.....	..06/17/2022	4.500	1,025,505	0	0	0	0	0	1,526,052	..12/31/2023
C2040402		BAYTOWN	TX.....	.....	..06/23/2022	4.625	892,487	0	0	0	0	0	4,037,044	..12/31/2023
C3020604		BAYTOWN	TX.....	.....	..04/27/2023	5.875	679,545	0	0	0	0	0	1,094,000	..12/31/2023
B0032604		BEAUMONT	TX.....	.....	..06/08/2010	7.250	509,369	0	0	0	0	0	2,027,696	..12/31/2023
B0070901		BEAUMONT	TX.....	.....	..09/14/2010	6.375	70,439	0	0	0	0	0	1,771,200	..12/31/2023
C3051702		BEAUMONT	TX.....	.....	..08/31/2023	6.000	1,450,957	0	0	0	0	0	2,212,452	..12/31/2023
B6030204		BEDFORD	TX.....	.....	..10/03/2016	4.750	1,127,985	0	0	0	0	0	1,925,520	..12/31/2023
B8091703		BEDFORD	TX.....	.....	..11/21/2018	5.000	680,839	0	0	0	0	0	1,350,010	..12/31/2023
B9080901		BEDFORD	TX.....	.....	..10/15/2019	4.125	378,331	0	0	0	0	0	741,605	..12/31/2023
B3051710		BELTON	TX.....	.....	..08/15/2013	5.750	598,222	0	0	0	0	0	1,379,997	..12/31/2023
C4080201		BELTON	TX.....	.....	..10/10/2024	6.625	5,271,587	0	0	0	0	0	7,247,070	..10/10/2024
B0011903		BOERNE	TX.....	.....	..03/12/2010	4.125	212,363	0	0	0	0	0	809,094	..12/31/2023
B2053102		BOERNE	TX.....	.....	..09/12/2012	5.250	347,845	0	0	0	0	0	1,654,720	..12/31/2023
C3050404		BRECKENRIDGE	TX.....	.....	..08/23/2023	6.000	879,818	0	0	0	0	0	1,228,000	..12/31/2023
C0081001		BRENHAM	TX.....	.....	..11/02/2020	4.125	2,443,995	0	0	0	0	0	4,434,332	..12/31/2023
C2090115	CF.....	BROWNSVILLE	TX.....	.....	..11/17/2022	5.125	3,306,615	0	0	0	0	0	5,977,125	..12/31/2023
C3052404		BROWNSVILLE	TX.....	.....	..08/17/2023	6.250	4,228,776	0	0	0	0	0	6,250,808	..12/31/2023
B7051501		BRYAN	TX.....	.....	..07/20/2017	4.250	546,403	0	0	0	0	0	857,658	..12/31/2023
B8062001		BUDA	TX.....	.....	..08/17/2018	4.875	744,046	0	0	0	0	0	1,388,000	..12/31/2023
B6072801		BURLESON	TX.....	.....	..10/03/2016	4.250	3,476,074	0	0	0	0	0	7,814,260	..12/31/2023
B5052203		CARRIZO SPRINGS	TX.....	.....	..07/21/2015	4.750	621,181	0	0	0	0	0	1,212,944	..12/31/2023
B0082401		CARROLLTON	TX.....	.....	..11/01/2010	3.625	628,121	0	0	0	0	0	1,885,840	..12/31/2023
B8042605		CARROLLTON	TX.....	.....	..06/01/2018	5.000	823,548	0	0	0	0	0	1,888,500	..12/31/2023
B8051002		CARROLLTON	TX.....	.....	..07/26/2018	5.000	1,160,671	0	0	0	0	0	1,737,250	..12/31/2023
B8100802		CARROLLTON	TX.....	.....	..12/13/2018	5.125	429,644	0	0	0	0	0	1,204,660	..12/31/2023
C1050702		CARROLLTON	TX.....	.....	..06/29/2021	3.750	832,240	0	0	0	0	0	1,309,500	..12/31/2023
C4010803		CARTHAGE	TX.....	.....	..04/04/2024	6.625	1,147,751	0	0	0	0	0	1,568,132	..04/04/2024
B6121304		CEDAR PARK	TX.....	.....	..03/10/2017	4.750	848,514	0	0	0	0	0	1,719,804	..12/31/2023
B7031305		CEDAR PARK	TX.....	.....	..06/21/2017	5.000	410,617	0	0	0	0	0	1,487,772	..12/31/2023
B8040905		CEDAR PARK	TX.....	.....	..06/26/2018	4.875	506,761	0	0	0	0	0	1,194,020	..12/31/2023
C1112301		CEDAR PARK	TX.....	.....	..02/28/2022	3.625	2,363,710	0	0	0	0	0	3,544,260	..12/31/2023
C1112302		CEDAR PARK	TX.....	.....	..02/28/2022	3.625	1,310,308	0	0	0	0	0	2,201,910	..12/31/2023
C1112303		CEDAR PARK	TX.....	.....	..02/28/2022	3.625	899,222	0	0	0	0	0	1,411,890	..12/31/2023
C1121502		CEDAR PARK	TX.....	.....	..02/25/2022	3.625	983,329	0	0	0	0	0	1,374,059	..12/31/2023
C2102003		CEDAR PARK	TX.....	.....	..01/19/2023	6.500	2,252,922	0	0	0	0	0	3,899,940	..12/31/2023
C3050805	CF.....	CEDAR PARK	TX.....	.....	..07/27/2023	6.125	7,510,223	0	0	0	0	0	11,132,535	..12/31/2023
C2022502		CENTER	TX.....	.....	..05/16/2022	4.500	295,848	0	0	0	0	0	398,321	..12/31/2023
C3050402		CENTER	TX.....	.....	..08/23/2023	6.000	1,977,177	0	0	0	0	0	2,706,093	..06/28/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1011301		CHILDRESS	TX.....		..04/02/2021	4.000	932,619	0	0	0	0	0	1,486,797	...12/31/2023 ...
B8082101		CLUTE	TX.....		..10/29/2018	6.500	879,364	0	0	0	0	0	1,151,010	...12/31/2023 ...
B6011201		COLLEGE STATION	TX.....		..03/30/2016	4.500	539,297	0	0	0	0	0	1,077,300	...12/31/2023 ...
C4080202		COMANCHE	TX.....		..10/07/2024	6.500	744,205	0	0	0	0	0	1,025,892	...10/07/2024 ...
B1111702		CONROE	TX.....		..01/18/2012	3.750	609,265	0	0	0	0	0	2,052,172	...12/31/2023 ...
B4042403		CONROE	TX.....		..07/31/2014	6.500	600,001	0	0	0	0	0	1,235,866	...12/31/2023 ...
B7100909		CONROE	TX.....		..12/22/2017	4.500	1,249,953	0	0	0	0	0	2,158,640	...12/31/2023 ...
B7100910	CF.....	CONROE	TX.....		..12/22/2017	4.500	2,260,987	0	0	0	0	0	3,671,472	...12/31/2023 ...
B7110201		CONROE	TX.....		..12/19/2017	5.000	441,702	0	0	0	0	0	973,618	...12/31/2023 ...
C4030801		CONROE	TX.....		..05/29/2024	6.625	8,531,483	0	0	0	0	0	12,547,000	...05/29/2024 ...
C4072301		CONROE	TX.....		..10/24/2024	6.625	2,272,020	0	0	0	0	0	3,097,000	...10/24/2024 ...
C4051402		CONVERSE	TX.....		..08/01/2024	6.750	1,552,108	0	0	0	0	0	2,258,479	...08/01/2024 ...
B7012401		COPPELL	TX.....		..04/06/2017	3.875	362,724	0	0	0	0	0	772,140	...12/31/2023 ...
C2021004		COPPELL	TX.....		..04/14/2022	4.500	944,442	0	0	0	0	0	2,034,824	...12/31/2023 ...
A6071301		CORPUS CHRISTI	TX.....		..09/28/2006	4.625	305,720	0	0	0	0	0	707,589	...12/31/2023 ...
B1092102		CORPUS CHRISTI	TX.....		..12/16/2011	4.750	524,908	0	0	0	0	0	1,077,380	...12/31/2023 ...
B3032202		CORPUS CHRISTI	TX.....		..06/26/2013	4.750	682,066	0	0	0	0	0	1,708,005	...12/31/2023 ...
B5061801		CORPUS CHRISTI	TX.....		..08/27/2015	4.500	1,419,810	0	0	0	0	0	2,688,590	...12/31/2023 ...
B6101804		CORPUS CHRISTI	TX.....		..01/13/2017	3.625	329,356	0	0	0	0	0	669,120	...12/31/2023 ...
B7032707	CF.....	CORPUS CHRISTI	TX.....		..07/27/2017	4.750	10,411,683	0	0	0	0	0	21,321,378	...12/31/2023 ...
B7092103		CORPUS CHRISTI	TX.....		..12/01/2017	4.500	1,294,577	0	0	0	0	0	2,499,120	...12/31/2023 ...
B9101001		CORPUS CHRISTI	TX.....		..12/10/2019	4.000	731,960	0	0	0	0	0	1,373,572	...12/31/2023 ...
C0072204		CORPUS CHRISTI	TX.....		..09/24/2020	3.875	1,882,358	0	0	0	0	0	2,759,200	...12/31/2023 ...
C3031602		CORSICANA	TX.....		..05/23/2023	6.750	551,290	0	0	0	0	0	941,000	...12/31/2023 ...
C2020403		CROCKETT	TX.....		..04/27/2022	4.000	1,641,834	0	0	0	0	0	2,904,721	...12/31/2023 ...
B7022304		CROWLEY	TX.....		..05/10/2017	4.875	317,497	0	0	0	0	0	845,970	...12/31/2023 ...
B2071301		CYPRESS	TX.....		..09/27/2012	5.375	364,058	0	0	0	0	0	1,265,666	...12/31/2023 ...
B4080502		CYPRESS	TX.....		..09/30/2014	6.625	687,228	0	0	0	0	0	1,123,668	...12/31/2023 ...
B6051602		CYPRESS	TX.....		..07/27/2016	4.250	683,112	0	0	0	0	0	1,776,618	...12/31/2023 ...
B9101601		CYPRESS	TX.....		..01/10/2020	4.250	704,571	0	0	0	0	0	1,199,055	...12/31/2023 ...
C1091701		CYPRESS	TX.....		..11/23/2021	3.500	1,169,420	0	0	0	0	0	1,886,500	...12/31/2023 ...
C3040601		CYPRESS	TX.....		..06/09/2023	6.000	1,907,504	0	0	0	0	0	2,891,619	...08/28/2024 ...
C3072502		CYPRESS	TX.....		..10/31/2023	6.625	1,202,453	0	0	0	0	0	1,899,648	...12/31/2023 ...
B0042702		DALLAS	TX.....		..07/01/2010	4.000	547,645	0	0	0	0	0	3,498,322	...12/31/2023 ...
B0122201		DALLAS	TX.....		..04/01/2011	3.375	725,869	0	0	0	0	0	3,397,640	...12/31/2023 ...
B1081101		DALLAS	TX.....		..11/16/2011	5.500	478,196	0	0	0	0	0	972,732	...12/31/2023 ...
B2032901		DALLAS	TX.....		..11/16/2012	5.375	1,336,037	0	0	0	0	0	4,561,092	...12/31/2023 ...
B2040906		DALLAS	TX.....		..09/13/2012	5.375	1,108,018	0	0	0	0	0	2,178,503	...08/23/2024 ...
B2040906-1		DALLAS	TX.....		..12/11/2017	5.000	1,065,566	0	0	0	0	0	2,095,038	...08/23/2024 ...
B2052404		DALLAS	TX.....		..08/31/2012	5.000	661,996	0	0	0	0	0	2,686,684	...12/31/2023 ...
B3030702		DALLAS	TX.....		..06/10/2013	6.000	533,370	0	0	0	0	0	2,302,525	...12/31/2023 ...
B3051706		DALLAS	TX.....		..07/25/2013	4.875	912,809	0	0	0	0	0	3,396,748	...12/31/2023 ...
B3071202		DALLAS	TX.....		..10/31/2013	5.875	944,860	0	0	0	0	0	2,519,064	...12/31/2023 ...
B3071202-1		DALLAS	TX.....		..10/26/2017	5.875	281,167	0	0	0	0	0	749,611	...12/31/2023 ...
B4012404		DALLAS	TX.....		..04/22/2014	6.000	208,904	0	0	0	0	0	702,400	...12/31/2023 ...
B4012404-1		DALLAS	TX.....		..05/12/2016	6.000	49,410	0	0	0	0	0	166,130	...12/31/2023 ...
B5050510		DALLAS	TX.....		..08/11/2015	4.875	414,780	0	0	0	0	0	712,470	...12/31/2023 ...
B5112501	CF.....	DALLAS	TX.....		..01/28/2016	5.500	1,608,847	0	0	0	0	0	3,601,510	...12/31/2023 ...
B6031403		DALLAS	TX.....		..05/05/2016	4.250	358,649	0	0	0	0	0	888,773	...12/31/2023 ...
B6041403	CF.....	DALLAS	TX.....		..06/06/2016	4.000	1,780,646	0	0	0	0	0	3,432,690	...12/31/2023 ...
B6042201	CF.....	DALLAS	TX.....		..06/27/2016	4.250	2,900,644	0	0	0	0	0	7,120,800	...12/31/2023 ...
B6062001	CF.....	DALLAS	TX.....		..08/23/2016	4.250	1,742,632	0	0	0	0	0	3,327,835	...12/31/2023 ...

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7031309	CF	DALLAS	TX		06/09/2017	5.250	1,666,004	0	0	0	0	0	2,781,000	12/31/2023
B7032404		DALLAS	TX		05/31/2017	4.875	688,800	0	0	0	0	0	1,491,100	12/31/2023
B7042103		DALLAS	TX		06/14/2017	4.625	813,615	0	0	0	0	0	2,426,060	12/31/2023
B7082901		DALLAS	TX		10/12/2017	4.625	1,233,873	0	0	0	0	0	2,157,840	12/31/2023
B8012906		DALLAS	TX		04/20/2018	5.125	264,220	0	0	0	0	0	696,000	12/31/2023
B8061504	CF	DALLAS	TX		08/23/2018	5.375	1,686,341	0	0	0	0	0	3,286,568	12/31/2023
B8062902		DALLAS	TX		08/27/2018	5.000	403,114	0	0	0	0	0	659,750	12/31/2023
B8072002	CF	DALLAS	TX		09/20/2018	5.000	1,727,669	0	0	0	0	0	2,829,250	12/31/2023
B9042403		DALLAS	TX		06/28/2019	5.125	434,805	0	0	0	0	0	709,049	12/31/2023
B9071701		DALLAS	TX		09/25/2019	4.875	216,909	0	0	0	0	0	480,250	12/31/2023
B9090504		DALLAS	TX		12/18/2019	4.000	735,528	0	0	0	0	0	4,055,000	12/31/2023
C0051407		DALLAS	TX		07/31/2020	4.250	541,190	0	0	0	0	0	1,536,000	12/31/2023
C0051502	CF	DALLAS	TX		07/20/2020	4.000	5,634,217	0	0	0	0	0	13,544,580	12/31/2023
C1031601		DALLAS	TX		06/14/2021	6.750	412,941	0	0	0	0	0	770,310	12/31/2023
C1081802		DALLAS	TX		10/27/2021	3.875	1,462,068	0	0	0	0	0	2,216,460	12/31/2023
C1111502		DALLAS	TX		01/28/2022	3.375	338,814	0	0	0	0	0	435,690	12/31/2023
C2062702		DALLAS	TX		08/25/2022	5.625	517,574	0	0	0	0	0	743,301	12/31/2023
C2062902		DALLAS	TX		09/16/2022	5.875	603,166	0	0	0	0	0	1,097,295	12/31/2023
C3072801		DALLAS	TX		10/18/2023	6.500	4,300,885	0	0	0	0	0	6,473,000	12/31/2023
C3111601		DALLAS	TX		02/16/2024	7.125	805,907	0	0	0	0	0	1,228,368	02/16/2024
C4041008		DALLAS	TX		06/24/2024	7.250	10,720,242	0	0	0	0	0	15,370,063	06/24/2024
C4042601		DALLAS	TX		07/01/2024	7.250	4,452,150	0	0	0	0	0	11,197,323	07/01/2024
C4082602		DALLAS	TX		10/30/2024	6.625	905,472	0	0	0	0	0	1,237,032	10/30/2024
C4092605		DALLAS	TX		12/04/2024	5.750	4,300,000	0	0	0	0	0	5,943,000	12/04/2024
C4012502		DAYTON	TX		04/10/2024	6.875	1,276,875	0	0	0	0	0	1,994,069	04/10/2024
B5020202		DEER PARK	TX		05/15/2015	4.500	814,245	0	0	0	0	0	1,639,578	12/31/2023
B5111707		DEER PARK	TX		01/25/2016	4.625	419,062	0	0	0	0	0	1,912,724	12/31/2023
B5121101		DEER PARK	TX		03/11/2016	4.625	1,314,040	0	0	0	0	0	5,551,700	12/31/2023
B7031301		DEER PARK	TX		06/05/2017	4.750	1,221,720	0	0	0	0	0	2,213,125	12/31/2023
B9011511		DEER PARK	TX		04/22/2019	4.875	1,077,055	0	0	0	0	0	1,802,944	12/31/2023
B9011512		DEER PARK	TX		04/22/2019	4.875	813,524	0	0	0	0	0	1,319,948	12/31/2023
B9011518		DEER PARK	TX		04/22/2019	4.875	916,888	0	0	0	0	0	1,495,329	12/31/2023
B9011519		DEER PARK	TX		04/22/2019	4.875	984,557	0	0	0	0	0	1,553,656	12/31/2023
B9011520		DEER PARK	TX		04/22/2019	4.750	840,018	0	0	0	0	0	1,238,051	12/31/2023
B9011521		DEER PARK	TX		04/22/2019	4.875	713,049	0	0	0	0	0	1,071,060	12/31/2023
B9011531		DEER PARK	TX		04/22/2019	4.750	691,587	0	0	0	0	0	1,213,681	12/31/2023
B9091702		DEER PARK	TX		12/13/2019	4.000	903,311	0	0	0	0	0	1,495,386	12/31/2023
C3011102		DEER PARK	TX		03/17/2023	5.750	1,311,968	0	0	0	0	0	1,817,610	12/31/2023
C4040501		DEER PARK	TX		06/18/2024	6.375	1,533,375	0	0	0	0	0	2,182,830	06/18/2024
C4082802		DEER PARK	TX		11/12/2024	5.875	1,427,200	0	0	0	0	0	2,062,080	11/12/2024
B5102702		DENTON	TX		01/08/2016	5.250	1,098,209	0	0	0	0	0	2,274,470	12/31/2023
B7022301		DENTON	TX		05/10/2017	4.875	931,164	0	0	0	0	0	2,667,240	12/31/2023
B9091206		DENTON	TX		11/22/2019	6.500	754,513	0	0	0	0	0	1,261,813	12/31/2023
C2050209		DENTON	TX		07/07/2022	5.000	674,282	0	0	0	0	0	936,229	12/31/2023
A7050101		DICKINSON	TX		07/27/2007	6.550	278,832	0	0	0	0	0	1,060,688	12/31/2023
B6111101		DICKINSON	TX		01/24/2017	6.625	828,428	0	0	0	0	0	1,698,278	12/31/2023
C0031804		DICKINSON	TX		06/11/2020	3.750	2,393,052	0	0	0	0	0	4,157,244	12/31/2023
B3021201		DRIPPING SPRINGS	TX		04/17/2013	6.000	481,218	0	0	0	0	0	852,868	12/31/2023
C3060501		DRIPPING SPRINGS	TX		09/01/2023	6.125	2,915,209	0	0	0	0	0	4,473,855	12/31/2023
C4090301		DRIPPING SPRINGS	TX		11/27/2024	6.250	896,000	0	0	0	0	0	1,649,280	11/27/2024
B6072803		DUNCANVILLE	TX		10/06/2016	4.250	973,262	0	0	0	0	0	1,995,810	12/31/2023
C4062701		EAGLE PASS	TX		09/20/2024	7.250	6,304,416	0	0	0	0	0	8,513,593	09/20/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9051301		EDINBURG	TX.....	.....	..07/16/2019	4.875	452,625	0	0	0	0	0	1,843,335	..12/31/2023
C2110901		EDINBURG	TX.....	.....	..02/03/2023	6.250	831,151	0	0	0	0	0	1,100,344	..12/31/2023
C4040502		EL CAMPO	TX.....	.....	..07/18/2024	6.875	972,718	0	0	0	0	0	1,678,212	..07/18/2024
A6122301		EL PASO	TX.....	.....	..03/29/2007	6.625	302,858	0	0	0	0	0	1,047,540	..12/31/2023
B0060202		EL PASO	TX.....	.....	..08/05/2010	6.250	37,271	0	0	0	0	0	516,093	..12/31/2023
B1020301		EL PASO	TX.....	.....	..04/13/2011	6.125	82,889	0	0	0	0	0	720,434	..12/31/2023
B1030102		EL PASO	TX.....	.....	..05/26/2011	6.375	201,711	0	0	0	0	0	840,249	..12/31/2023
B2031603		EL PASO	TX.....	.....	..05/23/2012	5.250	157,708	0	0	0	0	0	1,133,643	..12/31/2023
B2042003	CF.....	EL PASO	TX.....	.....	..08/01/2012	5.000	1,656,908	0	0	0	0	0	3,298,880	..12/31/2023
B2060503		EL PASO	TX.....	.....	..08/02/2012	4.750	124,836	0	0	0	0	0	796,172	..12/31/2023
B2061304		EL PASO	TX.....	.....	..08/24/2012	4.875	601,001	0	0	0	0	0	2,466,230	..12/31/2023
B2112601		EL PASO	TX.....	.....	..02/27/2013	4.375	17,767	0	0	0	0	0	384,361	..12/31/2023
B3042901		EL PASO	TX.....	.....	..07/17/2013	4.750	427,823	0	0	0	0	0	1,884,316	..12/31/2023
B5111804		EL PASO	TX.....	.....	..01/28/2016	5.500	242,780	0	0	0	0	0	1,219,218	..12/31/2023
B7032701		EL PASO	TX.....	.....	..06/07/2017	4.750	445,834	0	0	0	0	0	1,452,412	..12/31/2023
B7032702		EL PASO	TX.....	.....	..06/07/2017	4.875	631,820	0	0	0	0	0	1,515,176	..12/31/2023
B7112102		EL PASO	TX.....	.....	..02/09/2018	5.000	1,140,028	0	0	0	0	0	2,004,704	..12/31/2023
B7112103		EL PASO	TX.....	.....	..01/31/2018	5.000	938,698	0	0	0	0	0	1,565,544	..12/31/2023
B8032803		EL PASO	TX.....	.....	..06/25/2018	5.375	341,760	0	0	0	0	0	480,000	..12/31/2023
B9070501	CF.....	EL PASO	TX.....	.....	..09/20/2019	4.625	2,650,531	0	0	0	0	0	4,096,500	..12/31/2023
B9082902		EL PASO	TX.....	.....	..12/10/2019	4.375	1,185,637	0	0	0	0	0	2,607,000	..12/31/2023
C0051802	CF.....	EL PASO	TX.....	.....	..07/30/2020	4.125	4,232,651	0	0	0	0	0	6,564,873	..12/31/2023
C0072901		EL PASO	TX.....	.....	..10/28/2020	3.875	1,281,347	0	0	0	0	0	2,629,785	..12/31/2023
C2030903	CF.....	EL PASO	TX.....	.....	..05/27/2022	4.250	2,433,223	0	0	0	0	0	3,315,524	..12/31/2023
C3042002		EL PASO	TX.....	.....	..07/20/2023	5.625	2,056,155	0	0	0	0	0	3,097,743	..12/31/2023
C4020201		EL PASO	TX.....	.....	..04/26/2024	6.625	5,266,717	0	0	0	0	0	7,184,000	..04/26/2024
C3081704		FARMERS BRANCH	TX.....	.....	..11/13/2023	6.875	9,385,691	0	0	0	0	0	14,393,940	..12/31/2023
B7020804		FLOWER MOUND	TX.....	.....	..04/26/2017	4.875	1,534,280	0	0	0	0	0	2,130,306	..12/31/2023
B8080301		FOREST HILL	TX.....	.....	..09/28/2018	5.000	642,876	0	0	0	0	0	1,436,845	..12/31/2023
C4011204		FORNEY	TX.....	.....	..04/01/2024	6.500	1,552,556	0	0	0	0	0	2,612,190	..04/01/2024
A6030905		FORT WORTH	TX.....	.....	..12/31/2006	6.625	16,706	0	0	0	0	0	232,529	..12/31/2023
A6091504		FORT WORTH	TX.....	.....	..01/10/2007	4.375	372,963	0	0	0	0	0	1,277,460	..12/31/2023
A7062502		FORT WORTH	TX.....	.....	..08/16/2007	5.125	631,801	0	0	0	0	0	1,943,100	..12/31/2023
B4111404		FORT WORTH	TX.....	.....	..02/05/2015	4.500	405,804	0	0	0	0	0	741,110	..12/31/2023
B6101302		FORT WORTH	TX.....	.....	..11/18/2016	4.125	320,468	0	0	0	0	0	778,716	..12/31/2023
B7031304		FORT WORTH	TX.....	.....	..06/21/2017	5.000	599,940	0	0	0	0	0	1,791,250	..12/31/2023
B7031307		FORT WORTH	TX.....	.....	..06/21/2017	5.000	532,206	0	0	0	0	0	1,635,000	..12/31/2023
B7100915		FORT WORTH	TX.....	.....	..12/07/2017	4.625	765,073	0	0	0	0	0	1,573,934	..12/31/2023
B9091707		FORT WORTH	TX.....	.....	..12/20/2019	4.500	1,123,509	0	0	0	0	0	1,828,994	..12/31/2023
C0051404		FORT WORTH	TX.....	.....	..07/30/2020	4.250	599,130	0	0	0	0	0	1,739,000	..12/31/2023
C4011205		FORT WORTH	TX.....	.....	..04/01/2024	6.500	1,350,046	0	0	0	0	0	2,003,610	..04/01/2024
C4012602		FORT WORTH	TX.....	.....	..04/12/2024	6.625	3,865,224	0	0	0	0	0	5,530,373	..04/12/2024
C4081403		FORT WORTH	TX.....	.....	..11/08/2024	6.625	970,000	0	0	0	0	0	1,387,000	..11/08/2024
C1010803		FRIENDSWOOD	TX.....	.....	..04/08/2021	4.000	1,632,576	0	0	0	0	0	2,766,194	..12/31/2023
B5120701		FRISCO	TX.....	.....	..02/11/2016	4.875	498,017	0	0	0	0	0	1,253,700	..12/31/2023
C2121501		FRISCO	TX.....	.....	..03/03/2023	6.250	2,034,491	0	0	0	0	0	3,899,670	..12/31/2023
C3102301		FULTON	TX.....	.....	..02/27/2024	7.500	1,382,847	0	0	0	0	0	1,944,591	..02/27/2024
B5063002		GALVESTON	TX.....	.....	..08/14/2015	4.625	373,693	0	0	0	0	0	702,945	..12/31/2023
B7072601		GALVESTON	TX.....	.....	..10/12/2017	6.750	684,943	0	0	0	0	0	1,464,900	..12/31/2023
A7070601		GARLAND	TX.....	.....	..09/19/2007	5.250	489,545	0	0	0	0	0	1,588,650	..12/31/2023
B2072702		GARLAND	TX.....	.....	..11/09/2012	4.750	331,673	0	0	0	0	0	2,964,500	..12/31/2023
B2082202		GARLAND	TX.....	.....	..10/29/2012	4.875	658,089	0	0	0	0	0	1,672,969	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5040204		GARLAND	TX.		06/26/2015	4.625	207,337	0	0	0	0	0	646,353	12/31/2023
B5120703		GARLAND	TX.		02/11/2016	4.500	539,431	0	0	0	0	0	1,417,080	12/31/2023
B9061303		GARLAND	TX.		08/05/2019	4.250	671,687	0	0	0	0	0	1,337,251	12/31/2023
B9090502		GARLAND	TX.		12/18/2019	4.000	606,780	0	0	0	0	0	2,636,000	12/31/2023
C3051101		GARLAND	TX.		07/26/2023	6.000	1,465,614	0	0	0	0	0	2,130,110	12/31/2023
B5081902		GEORGETOWN	TX.		10/29/2015	4.500	152,749	0	0	0	0	0	447,876	12/31/2023
B7031303		GEORGETOWN	TX.		06/07/2017	5.000	996,743	0	0	0	0	0	2,770,000	12/31/2023
B9080601		GEORGETOWN	TX.		10/30/2019	4.125	1,782,554	0	0	0	0	0	3,203,109	12/31/2023
B9080602		GEORGETOWN	TX.		10/30/2019	4.125	1,283,441	0	0	0	0	0	2,674,445	12/31/2023
C1031603		GEORGETOWN	TX.		05/11/2021	4.000	3,073,018	0	0	0	0	0	4,486,447	12/31/2023
C3041803		GEORGETOWN	TX.		06/28/2023	6.000	4,461,390	0	0	0	0	0	6,597,558	12/31/2023
C4061102		GEORGETOWN	TX.		09/11/2024	7.000	5,210,169	0	0	0	0	0	7,354,375	09/11/2024
B6040701	CF	GRANBURY	TX.		09/23/2016	4.250	1,890,967	0	0	0	0	0	4,018,650	12/31/2023
B3120603		GRAND PRAIRIE	TX.		02/14/2014	3.875	581,730	0	0	0	0	0	1,511,376	12/31/2023
B3121704		GRAND PRAIRIE	TX.		03/25/2014	5.000	719,028	0	0	0	0	0	1,738,880	12/31/2023
B6071801		GRAND PRAIRIE	TX.		10/05/2016	3.875	751,152	0	0	0	0	0	1,409,350	12/31/2023
C3113011		GRAND PRAIRIE	TX.		03/20/2024	7.250	4,147,089	0	0	0	0	0	6,041,075	03/20/2024
B5030401		GRAPEVINE	TX.		05/15/2015	3.750	795,938	0	0	0	0	0	1,489,158	12/31/2023
B6021901		GRAPEVINE	TX.		05/09/2016	4.500	889,953	0	0	0	0	0	1,380,308	12/31/2023
B6050602		GRAPEVINE	TX.		06/24/2016	4.125	4,656,893	0	0	0	0	0	6,018,832	12/31/2023
C0031001		GRAPEVINE	TX.		05/18/2020	3.750	528,944	0	0	0	0	0	898,000	12/31/2023
A8020809		HARKER HEIGHTS	TX.		04/18/2008	4.875	198,815	0	0	0	0	0	876,000	12/31/2023
B1011702		HARLINGEN	TX.		03/22/2011	6.500	729,912	0	0	0	0	0	3,814,000	12/31/2023
C3032001		HARLINGEN	TX.		06/23/2023	5.875	2,211,635	0	0	0	0	0	3,391,173	12/31/2023
W0205002		HARLINGEN	TX.		07/08/2022	6.875	4,783,729	0	0	0	0	0	5,224,000	12/31/2023
B5042301		HASLET	TX.		06/19/2015	3.500	376,434	0	0	0	0	0	924,563	12/31/2023
B7022303		HASLET	TX.		05/10/2017	4.875	887,548	0	0	0	0	0	2,554,400	12/31/2023
B9020501	CF	HELOTES	TX.		03/13/2019	4.750	1,563,583	0	0	0	0	0	2,914,000	12/31/2023
B9022001		HELOTES	TX.		03/29/2019	4.625	1,423,388	0	0	0	0	0	2,817,500	12/31/2023
B5060402		HIDALGO	TX.		08/20/2015	4.000	131,409	0	0	0	0	0	471,805	12/31/2023
C1010802		HIDALGO	TX.		03/19/2021	3.500	1,834,889	0	0	0	0	0	2,785,824	12/31/2023
A5102607		HOUSTON	TX.		12/31/2006	6.125	44,245	0	0	0	0	0	893,520	12/31/2023
A6061902		HOUSTON	TX.		09/06/2006	4.500	131,343	0	0	0	0	0	939,900	12/31/2023
A6090801		HOUSTON	TX.		11/17/2006	6.375	258,918	0	0	0	0	0	491,640	12/31/2023
A6091202		HOUSTON	TX.		11/30/2006	4.250	211,078	0	0	0	0	0	728,280	12/31/2023
A7092104		HOUSTON	TX.		12/06/2007	4.750	161,159	0	0	0	0	0	1,195,440	12/31/2023
A7101103		HOUSTON	TX.		12/20/2007	4.875	283,396	0	0	0	0	0	474,810	12/31/2023
A7102403		HOUSTON	TX.		01/09/2008	4.750	135,881	0	0	0	0	0	247,860	12/31/2023
A7112007		HOUSTON	TX.		01/23/2008	4.625	140,157	0	0	0	0	0	464,539	12/31/2023
A8012401		HOUSTON	TX.		05/05/2008	3.875	559,329	0	0	0	0	0	1,128,725	12/31/2023
A8091101		HOUSTON	TX.		11/21/2008	6.750	103,364	0	0	0	0	0	1,772,415	12/31/2023
A8091802		HOUSTON	TX.		11/25/2008	5.500	595,253	0	0	0	0	0	1,641,600	12/31/2023
A8112101		HOUSTON	TX.		01/30/2009	6.875	316,076	0	0	0	0	0	1,018,876	12/31/2023
B0022604		HOUSTON	TX.		04/30/2010	4.000	39,828	0	0	0	0	0	3,104,684	12/31/2023
B0030103	CF	HOUSTON	TX.		05/24/2010	4.000	1,639,968	0	0	0	0	0	3,929,112	12/31/2023
B1021006		HOUSTON	TX.		04/19/2011	4.500	1,323,545	0	0	0	0	0	4,834,190	12/31/2023
B1032202		HOUSTON	TX.		06/30/2011	3.875	630,652	0	0	0	0	0	1,199,220	12/31/2023
B1042801		HOUSTON	TX.		06/30/2011	5.000	678,646	0	0	0	0	0	3,131,560	12/31/2023
B1042802		HOUSTON	TX.		07/11/2011	4.375	667,691	0	0	0	0	0	2,453,440	12/31/2023
B1071103		HOUSTON	TX.		09/29/2011	6.000	134,377	0	0	0	0	0	1,378,964	12/31/2023
B1081501		HOUSTON	TX.		11/01/2011	5.000	511,685	0	0	0	0	0	1,414,336	12/31/2023
B1081502		HOUSTON	TX.		11/01/2011	5.000	799,581	0	0	0	0	0	2,766,434	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B1122901		HOUSTON	TX.....	.....	..02/21/2012 ...	5.125	340,218	0	0	0	0	0	1,334,960	...12/31/2023 ...
B2041004		HOUSTON	TX.....	.....	..06/29/2012 ...	5.625	366,234	0	0	0	0	0	1,374,516	...12/31/2023 ...
B2041901		HOUSTON	TX.....	.....	..06/22/2012 ...	5.125	955,100	0	0	0	0	0	1,904,958	...12/31/2023 ...
B2042301		HOUSTON	TX.....	.....	..07/25/2012 ...	4.125	794,342	0	0	0	0	0	1,526,280	...12/31/2023 ...
B2060504		HOUSTON	TX.....	.....	..09/27/2012 ...	4.375	339,848	0	0	0	0	0	1,086,852	...12/31/2023 ...
B2061303	CF.....	HOUSTON	TX.....	.....	..09/28/2012 ...	4.875	3,198,275	0	0	0	0	0	8,698,121	...12/31/2023 ...
B2070204		HOUSTON	TX.....	.....	..09/25/2012 ...	5.250	820,478	0	0	0	0	0	1,581,340	...12/31/2023 ...
B2070204-1		HOUSTON	TX.....	.....	..01/20/2017 ...	5.250	311,863	0	0	0	0	0	601,066	...12/31/2023 ...
B2090401		HOUSTON	TX.....	.....	..10/29/2012 ...	4.750	256,105	0	0	0	0	0	1,461,324	...12/31/2023 ...
B2122801		HOUSTON	TX.....	.....	..02/21/2013 ...	4.625	856,767	0	0	0	0	0	2,388,098	...12/31/2023 ...
B3012301		HOUSTON	TX.....	.....	..03/27/2013 ...	4.500	709,110	0	0	0	0	0	2,448,738	...12/31/2023 ...
B3022503		HOUSTON	TX.....	.....	..06/10/2013 ...	3.500	668,637	0	0	0	0	0	1,391,085	...12/31/2023 ...
B3032007		HOUSTON	TX.....	.....	..06/28/2013 ...	4.375	95,448	0	0	0	0	0	2,731,100	...12/31/2023 ...
B3120502		HOUSTON	TX.....	.....	..02/28/2014 ...	5.625	805,892	0	0	0	0	0	2,243,696	...12/31/2023 ...
B3122001		HOUSTON	TX.....	.....	..03/11/2014 ...	8.000	492,366	0	0	0	0	0	1,140,722	...12/31/2023 ...
B4021402		HOUSTON	TX.....	.....	..05/01/2014 ...	6.500	402,895	0	0	0	0	0	1,296,930	...12/31/2023 ...
B4120909		HOUSTON	TX.....	.....	..02/11/2015 ...	4.250	310,049	0	0	0	0	0	558,330	...12/31/2023 ...
B5020203		HOUSTON	TX.....	.....	..04/23/2015 ...	4.250	700,357	0	0	0	0	0	2,636,358	...12/31/2023 ...
B5033101		HOUSTON	TX.....	.....	..06/12/2015 ...	4.500	917,196	0	0	0	0	0	1,944,235	...12/31/2023 ...
B5040201		HOUSTON	TX.....	.....	..06/11/2015 ...	3.875	431,211	0	0	0	0	0	11,291,750	...12/31/2023 ...
B5040202	CF.....	HOUSTON	TX.....	.....	..06/15/2015 ...	4.000	1,621,585	0	0	0	0	0	4,990,958	...12/31/2023 ...
B5041001		HOUSTON	TX.....	.....	..06/19/2015 ...	4.500	163,940	0	0	0	0	0	1,094,077	...12/31/2023 ...
B5042703		HOUSTON	TX.....	.....	..06/25/2015 ...	4.125	1,048,928	0	0	0	0	0	3,048,075	...12/31/2023 ...
B5072201		HOUSTON	TX.....	.....	..09/02/2015 ...	4.625	95,374	0	0	0	0	0	656,395	...12/31/2023 ...
B5072703		HOUSTON	TX.....	.....	..10/05/2015 ...	4.625	180,074	0	0	0	0	0	446,823	...12/31/2023 ...
B5082603		HOUSTON	TX.....	.....	..11/13/2015 ...	5.250	584,945	0	0	0	0	0	2,187,090	...12/31/2023 ...
B5083101		HOUSTON	TX.....	.....	..11/10/2015 ...	4.375	447,865	0	0	0	0	0	937,650	...12/31/2023 ...
B5092902		HOUSTON	TX.....	.....	..11/18/2015 ...	5.500	1,172,138	0	0	0	0	0	3,376,680	...12/31/2023 ...
B5102201		HOUSTON	TX.....	.....	..02/22/2016 ...	4.250	1,250,892	0	0	0	0	0	1,867,470	...12/31/2023 ...
B5111301		HOUSTON	TX.....	.....	..01/26/2016 ...	5.125	650,089	0	0	0	0	0	1,603,932	...12/31/2023 ...
B6011901		HOUSTON	TX.....	.....	..03/22/2016 ...	4.625	879,747	0	0	0	0	0	1,936,200	...12/31/2023 ...
B6040802		HOUSTON	TX.....	.....	..06/15/2016 ...	4.250	1,255,931	0	0	0	0	0	2,337,480	...12/31/2023 ...
B6050201		HOUSTON	TX.....	.....	..09/29/2016 ...	4.500	1,227,924	0	0	0	0	0	2,591,020	...12/31/2023 ...
B6050202	CF.....	HOUSTON	TX.....	.....	..07/29/2016 ...	4.750	1,644,466	0	0	0	0	0	3,745,476	...12/31/2023 ...
B6051601		HOUSTON	TX.....	.....	..07/27/2016 ...	4.250	776,333	0	0	0	0	0	2,880,396	...12/31/2023 ...
B6051701	CF.....	HOUSTON	TX.....	.....	..07/12/2016 ...	4.250	5,589,733	0	0	0	0	0	12,886,488	...12/31/2023 ...
B6052601		HOUSTON	TX.....	.....	..09/28/2016 ...	4.250	646,838	0	0	0	0	0	3,628,162	...12/31/2023 ...
B6061701		HOUSTON	TX.....	.....	..09/13/2016 ...	4.750	1,525,283	0	0	0	0	0	2,999,858	...12/31/2023 ...
B6070801	CF.....	HOUSTON	TX.....	.....	..09/09/2016 ...	3.875	2,035,917	0	0	0	0	0	3,528,338	...12/31/2023 ...
B6081201		HOUSTON	TX.....	.....	..11/02/2016 ...	4.375	329,779	0	0	0	0	0	638,561	...12/31/2023 ...
B6110904		HOUSTON	TX.....	.....	..01/13/2017 ...	3.375	1,107,678	0	0	0	0	0	2,357,355	...12/31/2023 ...
B6120201		HOUSTON	TX.....	.....	..03/10/2017 ...	4.750	541,592	0	0	0	0	0	722,937	...12/31/2023 ...
B7020901		HOUSTON	TX.....	.....	..04/20/2017 ...	3.750	699,428	0	0	0	0	0	1,125,106	...12/31/2023 ...
B7050501		HOUSTON	TX.....	.....	..07/25/2017 ...	4.250	750,071	0	0	0	0	0	1,405,890	...12/31/2023 ...
B7051602		HOUSTON	TX.....	.....	..08/07/2017 ...	4.750	662,208	0	0	0	0	0	1,224,872	...12/31/2023 ...
B7063001		HOUSTON	TX.....	.....	..08/25/2017 ...	7.000	14,284,934	0	0	0	0	0	19,869,000	...12/31/2023 ...
B7100201	CF.....	HOUSTON	TX.....	.....	..12/15/2017 ...	4.500	1,654,367	0	0	0	0	0	4,243,690	...12/31/2023 ...
B7100202	CF.....	HOUSTON	TX.....	.....	..12/15/2017 ...	4.500	2,746,567	0	0	0	0	0	7,286,608	...12/31/2023 ...
B7100203	CF.....	HOUSTON	TX.....	.....	..12/15/2017 ...	4.500	3,857,736	0	0	0	0	0	7,715,448	...12/31/2023 ...
B7100906		HOUSTON	TX.....	.....	..12/22/2017 ...	4.500	395,181	0	0	0	0	0	590,058	...12/31/2023 ...
B7100908		HOUSTON	TX.....	.....	..12/22/2017 ...	4.500	1,167,250	0	0	0	0	0	1,969,090	...12/31/2023 ...
B7100912		HOUSTON	TX.....	.....	..12/22/2017 ...	4.500	1,838,195	0	0	0	0	0	3,072,237	...12/31/2023 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7100912-1		HOUSTON	TX.....	.....	..02/15/2019 ...	 5.125	440,194	0	0	0	0	0	735,711	..12/31/2023 ...
B7100913	CF.....	HOUSTON	TX.....	.....	..12/22/2017 ...	 4.500	3,235,219	0	0	0	0	0	5,794,878	..12/31/2023 ...
B7102604		HOUSTON	TX.....	.....	..01/10/2018 ...	 4.500	1,208,731	0	0	0	0	0	2,196,096	..12/31/2023 ...
B7103003		HOUSTON	TX.....	.....	..01/10/2018 ...	 4.750	314,637	0	0	0	0	0	713,456	..12/31/2023 ...
B8012305		HOUSTON	TX.....	.....	..05/24/2018 ...	 5.000	1,164,453	0	0	0	0	0	2,044,500	..12/31/2023 ...
B8020804		HOUSTON	TX.....	.....	..04/13/2018 ...	 4.750	720,084	0	0	0	0	0	1,116,500	..12/31/2023 ...
B8030201	CF.....	HOUSTON	TX.....	.....	..05/16/2018 ...	 4.875	6,107,639	0	0	0	0	0	11,598,420	..12/31/2023 ...
B8032603	CF.....	HOUSTON	TX.....	.....	..07/23/2018 ...	 4.750	1,883,099	0	0	0	0	0	3,355,088	..12/31/2023 ...
B8041101		HOUSTON	TX.....	.....	..06/21/2018 ...	 4.875	544,404	0	0	0	0	0	848,250	..12/31/2023 ...
B8060702	CF.....	HOUSTON	TX.....	.....	..08/10/2018 ...	 5.125	1,856,809	0	0	0	0	0	2,976,500	..12/31/2023 ...
B8071202		HOUSTON	TX.....	.....	..08/30/2018 ...	 6.000	11,180,372	0	0	0	0	0	14,077,000	..12/31/2023 ...
B8072303	CF.....	HOUSTON	TX.....	.....	..10/26/2018 ...	 6.375	3,863,721	0	0	0	0	0	6,540,030	..12/31/2023 ...
B8090603		HOUSTON	TX.....	.....	..11/14/2018 ...	 5.000	603,903	0	0	0	0	0	928,370	..12/31/2023 ...
B8110504		HOUSTON	TX.....	.....	..01/17/2019 ...	 5.250	824,455	0	0	0	0	0	2,256,000	..12/31/2023 ...
B8111301		HOUSTON	TX.....	.....	..01/31/2019 ...	 5.250	433,929	0	0	0	0	0	602,000	..12/31/2023 ...
B8112601		HOUSTON	TX.....	.....	..02/22/2019 ...	 5.125	1,132,058	0	0	0	0	0	1,990,821	..12/31/2023 ...
B9010301	CF.....	HOUSTON	TX.....	.....	..03/07/2019 ...	 5.000	2,604,920	0	0	0	0	0	3,822,750	..12/31/2023 ...
B9011502		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	1,609,877	0	0	0	0	0	2,518,448	..12/31/2023 ...
B9011504		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	684,250	0	0	0	0	0	1,101,022	..12/31/2023 ...
B9011505		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	679,628	0	0	0	0	0	1,108,613	..12/31/2023 ...
B9011506		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	622,613	0	0	0	0	0	956,403	..12/31/2023 ...
B9011507		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	1,435,935	0	0	0	0	0	2,444,141	..12/31/2023 ...
B9011509		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	1,541,477	0	0	0	0	0	2,405,789	..12/31/2023 ...
B9011510	CF.....	HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	1,979,060	0	0	0	0	0	2,977,900	..12/31/2023 ...
B9011513		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	1,043,307	0	0	0	0	0	2,085,390	..12/31/2023 ...
B9011514		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	509,481	0	0	0	0	0	794,606	..12/31/2023 ...
B9011515		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	762,413	0	0	0	0	0	1,658,724	..12/31/2023 ...
B9011516		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	640,823	0	0	0	0	0	1,115,804	..12/31/2023 ...
B9011517		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	662,348	0	0	0	0	0	755,854	..12/31/2023 ...
B9011522		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	1,944,794	0	0	0	0	0	2,870,408	..12/31/2023 ...
B9011523		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	987,917	0	0	0	0	0	1,550,859	..12/31/2023 ...
B9011524		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	408,033	0	0	0	0	0	682,746	..12/31/2023 ...
B9011525		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	446,237	0	0	0	0	0	771,834	..12/31/2023 ...
B9011526		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	505,266	0	0	0	0	0	820,973	..12/31/2023 ...
B9011527		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	876,011	0	0	0	0	0	1,402,000	..12/31/2023 ...
B9011528		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	584,159	0	0	0	0	0	870,111	..12/31/2023 ...
B9011529		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	879,545	0	0	0	0	0	1,443,793	..12/31/2023 ...
B9011530		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	501,556	0	0	0	0	0	872,109	..12/31/2023 ...
B9011532		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	383,004	0	0	0	0	0	630,012	..12/31/2023 ...
B9011533		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	531,005	0	0	0	0	0	840,149	..12/31/2023 ...
B9011534		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	708,808	0	0	0	0	0	1,157,751	..12/31/2023 ...
B9011535		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.875	1,603,491	0	0	0	0	0	2,550,808	..12/31/2023 ...
B9011536		HOUSTON	TX.....	.....	..04/22/2019 ...	 4.750	1,761,824	0	0	0	0	0	2,740,970	..12/31/2023 ...
B9071205		HOUSTON	TX.....	.....	..10/15/2019 ...	 4.375	1,236,439	0	0	0	0	0	2,083,127	..12/31/2023 ...
B9071603		HOUSTON	TX.....	.....	..10/04/2019 ...	 4.375	944,324	0	0	0	0	0	1,549,139	..12/31/2023 ...
B9091703		HOUSTON	TX.....	.....	..12/10/2019 ...	 4.000	791,032	0	0	0	0	0	1,311,083	..12/31/2023 ...
B9112103		HOUSTON	TX.....	.....	..02/19/2020 ...	 4.125	642,069	0	0	0	0	0	999,972	..12/31/2023 ...
C0012101		HOUSTON	TX.....	.....	..03/24/2020 ...	 4.000	1,708,111	0	0	0	0	0	2,770,054	..12/31/2023 ...
C0021909		HOUSTON	TX.....	.....	..05/04/2020 ...	 4.125	1,413,429	0	0	0	0	0	2,089,999	..12/31/2023 ...
C0030902		HOUSTON	TX.....	.....	..05/20/2020 ...	 3.500	1,890,938	0	0	0	0	0	2,997,159	..12/31/2023 ...
C0032601		HOUSTON	TX.....		..06/12/2020 ...	 4.250	444,389	0	0	0	0	0	4,477,000	..12/31/2023 ...
C0061101		HOUSTON	TX.....		..08/27/2020 ...	 3.750	2,986,039	0	0	0	0	0	5,472,800	..12/31/2023 ...

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C0083102		HOUSTON	TX.		11/03/2020	3.875	728,138	0	0	0	0	0	1,357,000	12/31/2023
C0091502		HOUSTON	TX.		11/30/2020	3.875	3,339,039	0	0	0	0	0	5,090,428	12/31/2023
C0091601	CF	HOUSTON	TX.		11/20/2020	4.000	1,678,823	0	0	0	0	0	2,953,244	12/31/2023
C0102302		HOUSTON	TX.		12/17/2020	3.625	2,830,428	0	0	0	0	0	7,000,345	06/24/2024
C0102606		HOUSTON	TX.		01/05/2021	7.500	9,320,283	0	0	0	0	0	16,540,000	12/31/2023
C0102901		HOUSTON	TX.		12/22/2020	3.375	7,456,419	0	0	0	0	0	11,031,347	12/31/2023
C0111803	CF	HOUSTON	TX.		01/28/2021	3.875	2,308,997	0	0	0	0	0	3,124,000	12/31/2023
C0111901		HOUSTON	TX.		01/15/2021	4.250	362,586	0	0	0	0	0	550,000	12/31/2023
C0111903	CF	HOUSTON	TX.		02/26/2021	3.500	2,361,176	0	0	0	0	0	3,677,732	12/31/2023
C0120809		HOUSTON	TX.		03/03/2021	7.750	3,707,342	0	0	0	0	0	6,975,984	12/31/2023
C1020802		HOUSTON	TX.		04/21/2021	3.750	2,675,239	0	0	0	0	0	4,186,026	12/31/2023
C1020903		HOUSTON	TX.		04/28/2021	3.750	923,597	0	0	0	0	0	1,242,540	12/31/2023
C1021104		HOUSTON	TX.		04/23/2021	3.625	763,093	0	0	0	0	0	1,125,306	12/31/2023
C1021602		HOUSTON	TX.		05/10/2021	3.500	2,682,827	0	0	0	0	0	4,123,225	12/31/2023
C1051403		HOUSTON	TX.		08/05/2021	4.125	790,046	0	0	0	0	0	1,291,000	12/31/2023
C1051901		HOUSTON	TX.		07/29/2021	3.625	894,568	0	0	0	0	0	1,387,000	12/31/2023
C1071608		HOUSTON	TX.		09/10/2021	6.750	1,208,841	0	0	0	0	0	1,905,435	12/31/2023
C1081806		HOUSTON	TX.		10/21/2021	3.875	1,756,727	0	0	0	0	0	3,055,401	12/31/2023
C2010302		HOUSTON	TX.		03/01/2022	3.750	1,118,003	0	0	0	0	0	1,538,238	12/31/2023
C2012701	CF	HOUSTON	TX.		04/08/2022	3.875	2,704,047	0	0	0	0	0	6,158,629	12/31/2023
C2012803		HOUSTON	TX.		04/29/2022	4.000	774,441	0	0	0	0	0	1,067,000	12/31/2023
C2031707		HOUSTON	TX.		04/27/2022	4.000	740,887	0	0	0	0	0	1,038,101	12/31/2023
C2042901	CF	HOUSTON	TX.		08/10/2022	5.125	3,701,213	0	0	0	0	0	4,971,520	12/31/2023
C2051601		HOUSTON	TX.		07/15/2022	5.125	546,859	0	0	0	0	0	822,000	12/31/2023
C2060102		HOUSTON	TX.		09/01/2022	4.875	665,239	0	0	0	0	0	915,963	12/31/2023
C2060103		HOUSTON	TX.		09/01/2022	4.875	465,063	0	0	0	0	0	460,748	12/31/2023
C2060104		HOUSTON	TX.		09/01/2022	4.875	743,146	0	0	0	0	0	1,061,582	12/31/2023
C2060105		HOUSTON	TX.		09/01/2022	4.875	385,238	0	0	0	0	0	552,546	12/31/2023
C2082903		HOUSTON	TX.		11/18/2022	5.000	1,954,919	0	0	0	0	0	2,898,575	12/31/2023
C2083003	CF	HOUSTON	TX.		11/16/2022	5.000	2,618,284	0	0	0	0	0	5,699,250	12/31/2023
C2111403		HOUSTON	TX.		01/27/2023	5.875	1,682,232	0	0	0	0	0	2,588,142	12/31/2023
C2112301		HOUSTON	TX.		02/27/2023	6.125	1,479,706	0	0	0	0	0	2,081,556	12/31/2023
C3010402		HOUSTON	TX.		03/24/2023	6.250	1,440,196	0	0	0	0	0	2,027,235	12/31/2023
C3040403		HOUSTON	TX.		06/13/2023	6.000	4,578,012	0	0	0	0	0	6,779,214	12/31/2023
C3041104		HOUSTON	TX.		06/05/2023	6.125	6,488,638	0	0	0	0	0	8,873,739	12/31/2023
C3050202		HOUSTON	TX.		07/14/2023	6.250	1,037,577	0	0	0	0	0	1,617,360	12/31/2023
C3050206		HOUSTON	TX.		07/12/2023	6.000	2,416,485	0	0	0	0	0	3,412,718	12/31/2023
C3050502		HOUSTON	TX.		07/19/2023	6.250	952,471	0	0	0	0	0	1,492,000	12/31/2023
C3051602		HOUSTON	TX.		08/09/2023	5.625	2,886,140	0	0	0	0	0	3,964,146	12/31/2023
C3052204		HOUSTON	TX.		09/20/2023	5.875	1,711,070	0	0	0	0	0	2,554,943	10/30/2024
C3060602		HOUSTON	TX.		09/14/2023	6.375	1,020,084	0	0	0	0	0	1,668,330	12/31/2023
C3060901		HOUSTON	TX.		09/18/2023	6.125	6,523,541	0	0	0	0	0	8,956,035	12/31/2023
C3061603		HOUSTON	TX.		09/15/2023	6.000	15,323,344	0	0	0	0	0	22,598,600	12/31/2023
C3062003		HOUSTON	TX.		09/08/2023	6.125	5,708,102	0	0	0	0	0	8,091,900	12/31/2023
C3062101		HOUSTON	TX.		09/01/2023	6.625	3,675,044	0	0	0	0	0	5,000,828	12/31/2023
C3092106		HOUSTON	TX.		12/13/2023	6.750	1,116,043	0	0	0	0	0	1,619,853	12/31/2023
C4012501		HOUSTON	TX.		04/18/2024	6.750	759,677	0	0	0	0	0	1,039,969	04/18/2024
C4040802		HOUSTON	TX.		06/18/2024	6.750	1,326,925	0	0	0	0	0	1,840,584	06/18/2024
C4041003		HOUSTON	TX.		06/26/2024	6.625	2,642,686	0	0	0	0	0	3,753,899	06/26/2024
C4042304		HOUSTON	TX.		07/31/2024	7.000	2,102,970	0	0	0	0	0	3,482,344	07/31/2024
C4042602		HOUSTON	TX.		07/19/2024	6.875	1,506,980	0	0	0	0	0	2,192,404	07/19/2024
C4050101		HOUSTON	TX.		07/11/2024	7.125	4,626,987	0	0	0	0	0	7,312,710	07/11/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4051601		HOUSTON	TX.....	.....	..07/29/2024	..6.500	8,609,697	0	0	0	0	0	12,616,152	..07/29/2024
C4062001		HOUSTON	TX.....	.....	..09/03/2024	..6.750	4,927,275	0	0	0	0	0	6,999,000	..09/03/2024
C4071702		HOUSTON	TX.....	.....	..09/05/2024	..6.875	2,150,804	0	0	0	0	0	3,016,250	..09/05/2024
C4071703		HOUSTON	TX.....	.....	..09/05/2024	..6.875	748,106	0	0	0	0	0	1,121,875	..09/05/2024
C4071901		HOUSTON	TX.....	.....	..10/11/2024	..6.750	3,101,013	0	0	0	0	0	4,286,142	..10/11/2024
C4072302		HOUSTON	TX.....	.....	..10/02/2024	..6.625	1,736,522	0	0	0	0	0	2,368,494	..10/02/2024
C4081404		HOUSTON	TX.....	.....	..10/28/2024	..6.250	2,108,468	0	0	0	0	0	2,888,892	..10/28/2024
C4082804		HOUSTON	TX.....	.....	..11/13/2024	..5.875	877,500	0	0	0	0	0	1,260,792	..11/13/2024
C4090602		HOUSTON	TX.....	.....	..11/06/2024	..6.000	9,556,750	0	0	0	0	0	12,788,265	..11/06/2024
C4092604		HOUSTON	TX.....	.....	..12/18/2024	..5.750	1,900,000	0	0	0	0	0	2,565,000	..12/18/2024
WC209003		HOUSTON	TX.....	.....	..03/13/2023	..8.000	12,105,436	0	0	0	0	0	23,024,000	..12/31/2023
WC303004		HOUSTON	TX.....	.....	..05/31/2023	..8.625	8,285,382	0	0	0	0	0	15,347,000	..12/31/2023
B0081101		HUMBLE	TX.....	.....	..10/26/2010	..4.375	239,390	0	0	0	0	0	506,862	..12/31/2023
B4022801		HUMBLE	TX.....	.....	..05/02/2014	..6.500	413,375	0	0	0	0	0	1,874,250	..12/31/2023
B8080702		HUMBLE	TX.....	.....	..10/11/2018	..4.875	414,407	0	0	0	0	0	639,450	..12/31/2023
B9081201		HUMBLE	TX.....	.....	..11/19/2019	..6.750	888,706	0	0	0	0	0	1,656,155	..12/31/2023
C1040203		HUMBLE	TX.....	.....	..06/18/2021	..4.500	749,771	0	0	0	0	0	1,635,000	..12/31/2023
C1081804		HUMBLE	TX.....	.....	..10/29/2021	..3.875	1,405,382	0	0	0	0	0	3,107,197	..12/31/2023
C1090901		HUMBLE	TX.....	.....	..11/12/2021	..3.500	3,660,195	0	0	0	0	0	6,346,000	..12/31/2023
C1110102		HUMBLE	TX.....	.....	..12/28/2021	..3.625	4,177,225	0	0	0	0	0	6,485,318	..12/31/2023
C2071901		HUMBLE	TX.....	.....	..09/29/2022	..5.375	444,958	0	0	0	0	0	614,666	..12/31/2023
B7101203		HUTTO	TX.....	.....	..12/19/2017	..4.500	392,340	0	0	0	0	0	546,448	..12/31/2023
B3041802		IRVING	TX.....	.....	..05/13/2013	..4.750	1,069,161	0	0	0	0	0	2,725,055	..12/31/2023
B4123101		IRVING	TX.....	.....	..05/01/2015	..4.250	719,293	0	0	0	0	0	2,457,078	..12/31/2023
B7051703		IRVING	TX.....	.....	..07/27/2017	..4.250	3,519,898	0	0	0	0	0	9,552,823	..12/31/2023
B7051704		IRVING	TX.....	.....	..07/27/2017	..4.750	2,124,857	0	0	0	0	0	5,493,312	..12/31/2023
B7051705		IRVING	TX.....	.....	..07/27/2017	..4.250	1,173,283	0	0	0	0	0	1,925,564	..12/31/2023
C0051406		IRVING	TX.....	.....	..07/31/2020	..4.250	529,545	0	0	0	0	0	1,339,000	..12/31/2023
C2010408		IRVING	TX.....	.....	..03/10/2022	..4.250	656,429	0	0	0	0	0	1,302,119	..12/31/2023
C2042902		IRVING	TX.....	.....	..07/13/2022	..5.250	675,490	0	0	0	0	0	1,061,739	..12/31/2023
C2060106		IRVING	TX.....	.....	..08/05/2022	..5.250	740,874	0	0	0	0	0	1,248,221	..12/31/2023
C3083001		IRVING	TX.....	.....	..11/15/2023	..7.250	1,740,222	0	0	0	0	0	2,576,689	..12/31/2023
C3110104		IRVING	TX.....	.....	..01/10/2024	..7.500	1,055,065	0	0	0	0	0	1,812,584	..01/10/2024
WC208005		IRVING	TX.....	.....	..11/16/2022	..7.250	10,801,300	0	0	0	0	0	14,851,000	..12/31/2023
C2080503		JERSEY VILLAGE	TX.....	.....	..10/27/2022	..5.000	1,747,405	0	0	0	0	0	2,638,838	..12/31/2023
C4010802		JERSEY VILLAGE	TX.....	.....	..02/28/2024	..6.375	1,961,184	0	0	0	0	0	2,867,684	..02/28/2024
A8060401		KATY	TX.....	.....	..02/03/2009	..7.625	544,218	0	0	0	0	0	1,469,604	..12/31/2023
A9040104		KATY	TX.....	.....	..06/10/2009	..5.750	536,394	0	0	0	0	0	2,912,790	..12/31/2023
B0040801		KATY	TX.....	.....	..05/28/2010	..7.750	732,594	0	0	0	0	0	2,456,146	..12/31/2023
B3101001		KATY	TX.....	.....	..01/14/2014	..6.625	975,051	0	0	0	0	0	1,771,242	..12/31/2023
B5021003		KATY	TX.....	.....	..03/19/2015	..4.000	846,874	0	0	0	0	0	1,592,240	..12/31/2023
B5080501		KATY	TX.....	.....	..10/14/2015	..4.625	87,866	0	0	0	0	0	465,426	..12/31/2023
B5100802		KATY	TX.....	.....	..01/14/2016	..4.750	660,583	0	0	0	0	0	960,828	..12/31/2023
B6012201		KATY	TX.....	.....	..03/18/2016	..5.250	1,267,946	0	0	0	0	0	2,695,700	..12/31/2023
B6022204	CF.....	KATY	TX.....	.....	..03/31/2016	..4.375	1,719,345	0	0	0	0	0	3,409,000	..12/31/2023
B6050601		KATY	TX.....	.....	..07/20/2016	..4.375	1,044,134	0	0	0	0	0	2,280,447	..12/31/2023
B6070601		KATY	TX.....	.....	..10/26/2016	..4.125	1,039,066	0	0	0	0	0	2,119,350	..12/31/2023
B9020102	CF.....	KATY	TX.....	.....	..05/02/2019	..4.875	2,632,352	0	0	0	0	0	5,576,000	..12/31/2023
B9102203		KATY	TX.....	.....	..01/15/2020	..4.000	751,725	0	0	0	0	0	1,015,935	..12/31/2023
C0030605		KATY	TX.....	.....	..05/27/2020	..3.750	2,046,826	0	0	0	0	0	2,784,368	..12/31/2023
C2020704		KATY	TX.....	.....	..04/22/2022	..3.875	1,053,154	0	0	0	0	0	1,523,684	..12/31/2023
C3070605		KATY	TX.....	.....	..09/18/2023	..6.625	3,694,709	0	0	0	0	0	5,488,673	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4020501		KATY	TX.....	.....	..04/25/2024	6.250	1,511,488	0	0	0	0	0	2,164,444	..04/25/2024
A8011605		KELLER	TX.....	.....	..04/15/2008	6.500	345,264	0	0	0	0	0	627,200	..12/31/2023
B2091703		KELLER	TX.....	.....	..12/07/2012	4.875	498,531	0	0	0	0	0	714,000	..12/31/2023
A6042502		KILLEEN	TX.....	.....	..12/31/2006	4.250	128,951	0	0	0	0	0	611,490	..12/31/2023
B2031501		KILLEEN	TX.....	.....	..05/30/2012	5.500	955,628	0	0	0	0	0	2,521,365	..12/31/2023
C3113008		KILLEEN	TX.....	.....	..01/31/2024	7.750	13,351,146	0	0	0	0	0	21,248,730	..01/31/2024
A7032806		KINGWOOD	TX.....	.....	..06/25/2007	4.750	120,151	0	0	0	0	0	1,066,920	..12/31/2023
B3101601		KINGWOOD	TX.....	.....	..01/07/2014	5.875	837,414	0	0	0	0	0	1,688,606	..12/31/2023
C3083101		KINGWOOD	TX.....	.....	..10/31/2023	6.875	14,425,553	0	0	0	0	0	21,064,572	..12/31/2023
A8041801		KYLE	TX.....	.....	..06/30/2008	5.000	218,348	0	0	0	0	0	835,890	..12/31/2023
A6042803		LA PORTE	TX.....	.....	..07/26/2006	4.500	884,986	0	0	0	0	0	4,579,000	..12/31/2023
B1051001		LA PORTE	TX.....	.....	..08/02/2011	6.625	504,757	0	0	0	0	0	1,309,336	..12/31/2023
B9011503		LA PORTE	TX.....	.....	..04/22/2019	4.750	1,518,288	0	0	0	0	0	2,431,357	..12/31/2023
B9011508		LA PORTE	TX.....	.....	..04/22/2019	4.750	835,057	0	0	0	0	0	1,195,704	..12/31/2023
C4052303		LA PORTE	TX.....	.....	..07/31/2024	7.000	2,074,115	0	0	0	0	0	2,943,314	..07/31/2024
B9040201		LAGUNA VISTA	TX.....	.....	..06/10/2019	6.625	283,847	0	0	0	0	0	618,381	..12/31/2023
B4021403		LAKE JACKSON	TX.....	.....	..04/11/2014	6.625	876,315	0	0	0	0	0	2,298,570	..12/31/2023
B5091401		LAKE JACKSON	TX.....	.....	..11/18/2015	5.125	1,237,572	0	0	0	0	0	2,240,100	..12/31/2023
C3042502		LAKE JACKSON	TX.....	.....	..06/15/2023	6.000	2,746,813	0	0	0	0	0	4,033,233	..12/31/2023
WC309005		LAKEWAY	TX.....	.....	..11/03/2023	10.000	12,350,000	0	0	0	0	0	22,757,000	..12/31/2023
A5051002		LANCASTER	TX.....	.....	..08/19/2005	4.375	37,896	0	0	0	0	0	1,088,000	..12/31/2023
A7101102		LANCASTER	TX.....	.....	..12/19/2007	5.000	216,862	0	0	0	0	0	488,070	..12/31/2023
C2040401		LAPORTE	TX.....	.....	..06/23/2022	4.625	2,093,912	0	0	0	0	0	4,186,600	..12/31/2023
A8070102		LAREDO	TX.....	.....	..10/01/2008	4.875	526,134	0	0	0	0	0	1,512,450	..12/31/2023
B0030902		LAREDO	TX.....	.....	..05/20/2010	3.875	909,380	0	0	0	0	0	3,110,096	..12/31/2023
B4122909		LAREDO	TX.....	.....	..02/20/2015	3.750	170,794	0	0	0	0	0	347,060	..12/31/2023
B5090201		LAREDO	TX.....	.....	..12/18/2015	4.375	675,017	0	0	0	0	0	2,575,888	..12/31/2023
B5090202		LAREDO	TX.....	.....	..12/18/2015	4.375	521,529	0	0	0	0	0	1,462,671	..12/31/2023
B5111803		LAREDO	TX.....	.....	..02/11/2016	4.375	224,845	0	0	0	0	0	324,240	..12/31/2023
B8012901		LAREDO	TX.....	.....	..05/04/2018	4.875	545,087	0	0	0	0	0	812,250	..12/31/2023
B8050406		LAREDO	TX.....	.....	..07/13/2018	5.250	288,404	0	0	0	0	0	655,000	..12/31/2023
B8091001		LAREDO	TX.....	.....	..11/14/2018	7.000	2,418,115	0	0	0	0	0	3,972,243	..12/31/2023
B8101701		LAREDO	TX.....	.....	..12/21/2018	5.125	1,963,555	0	0	0	0	0	3,229,735	..12/31/2023
B8111202		LAREDO	TX.....	.....	..02/28/2019	5.500	3,948,740	0	0	0	0	0	7,969,320	..12/31/2023
B9010402		LAREDO	TX.....	.....	..03/08/2019	5.000	216,453	0	0	0	0	0	448,750	..12/31/2023
B9073102		LAREDO	TX.....	.....	..09/30/2019	4.125	848,466	0	0	0	0	0	1,352,750	..12/31/2023
C1081803		LAREDO	TX.....	.....	..10/27/2021	3.875	445,723	0	0	0	0	0	642,000	..12/31/2023
C2101201		LAREDO	TX.....	.....	..12/20/2022	6.250	742,006	0	0	0	0	0	1,074,688	..12/31/2023
C3042601		LAREDO	TX.....	.....	..07/28/2023	5.875	1,835,042	0	0	0	0	0	3,120,450	..12/31/2023
C4080203		LAREDO	TX.....	.....	..10/18/2024	6.625	1,383,016	0	0	0	0	0	2,051,784	..10/18/2024
B4011701		LEAGUE CITY	TX.....	.....	..03/24/2014	3.875	215,290	0	0	0	0	0	591,888	..12/31/2023
B4042301		LEAGUE CITY	TX.....	.....	..06/27/2014	6.625	1,390,786	0	0	0	0	0	2,318,680	..12/31/2023
B6112101		LEAGUE CITY	TX.....	.....	..02/06/2017	4.750	971,373	0	0	0	0	0	1,442,756	..12/31/2023
B6112802	CF.....	LEAGUE CITY	TX.....	.....	..02/13/2017	4.750	1,743,148	0	0	0	0	0	2,856,669	..12/31/2023
B9070801		LEAGUE CITY	TX.....	.....	..08/23/2019	4.375	614,662	0	0	0	0	0	894,754	..12/31/2023
C3011303	CF.....	LEAGUE CITY	TX.....	.....	..03/21/2023	6.375	5,638,665	0	0	0	0	0	8,375,970	..12/31/2023
WC305002		LEANDER	TX.....	.....	..07/14/2023	8.500	6,785,001	0	0	0	0	0	10,880,000	..12/31/2023
WC307002		LEANDER	TX.....	.....	..10/18/2023	10.000	6,650,000	0	0	0	0	0	11,296,000	..12/31/2023
B5030205		LEWISVILLE	TX.....	.....	..04/17/2015	6.875	583,103	0	0	0	0	0	1,009,794	..12/31/2023
C1052403		LEWISVILLE	TX.....	.....	..08/23/2021	4.125	874,374	0	0	0	0	0	1,344,000	..12/31/2023
C1121001		LEWISVILLE	TX.....	.....	..02/11/2022	3.375	3,795,952	0	0	0	0	0	5,740,548	..12/31/2023
C0121601		LIBERTY HILL	TX.....	.....	..03/05/2021	3.625	1,290,270	0	0	0	0	0	1,915,968	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4071907	CF.....	LIBERTY HILL	TX.....	.....	10/04/2024	6.625	533,301	0	0	0	0	0	735,585	10/04/2024
C4010510		LITTLE ELM	TX.....	.....	04/18/2024	6.375	1,150,917	0	0	0	0	0	1,549,050	04/18/2024
B9013102		LIVE OAK	TX.....	.....	03/28/2019	4.625	2,365,014	0	0	0	0	0	4,100,250	12/31/2023
WC212002		LIVINGSTON	TX.....	.....	05/23/2023	8.125	1,950,000	0	0	0	0	0	2,919,000	12/31/2023
B3031403		LONGVIEW	TX.....	.....	06/27/2013	4.625	678,653	0	0	0	0	0	1,328,955	12/31/2023
C0063007		LONGVIEW	TX.....	.....	09/03/2020	3.750	1,924,681	0	0	0	0	0	3,247,109	12/31/2023
C0063007-1		LONGVIEW	TX.....	.....	12/20/2002	6.000	613,181	0	0	0	0	0	1,034,491	12/31/2023
C1081902		LUBBOCK	TX.....	.....	10/29/2021	4.250	964,442	0	0	0	0	0	1,391,736	12/31/2023
C2010502		LUBBOCK	TX.....	.....	03/09/2022	4.250	1,185,558	0	0	0	0	0	1,641,640	12/31/2023
C4070901		LUBBOCK	TX.....	.....	09/24/2024	7.000	1,245,187	0	0	0	0	0	1,701,875	09/24/2024
C4072401		LUBBOCK	TX.....	.....	09/30/2024	6.500	2,713,821	0	0	0	0	0	4,136,250	09/30/2024
C1031004 .....	.....	LYTLE	TX.....	.....	05/25/2021	3.875	573,508	0	0	0	0	0	958,729	12/31/2023
C4100108		MADISONVILLE	TX.....	.....	12/17/2024	5.750	2,750,000	0	0	0	0	0	3,708,000	12/17/2024
B5021302		MAGNOLIA	TX.....	.....	04/15/2015	4.125	663,728	0	0	0	0	0	1,776,618	12/31/2023
C2011802		MAGNOLIA	TX.....	.....	03/25/2022	4.000	1,618,667	0	0	0	0	0	2,438,475	12/31/2023
C3020105		MAGNOLIA	TX.....	.....	04/21/2023	5.750	2,277,359	0	0	0	0	0	3,159,918	12/31/2023
B4090404		MANSFIELD	TX.....	.....	10/16/2014	6.750	614,358	0	0	0	0	0	1,312,695	12/31/2023
B8090506		MANSFIELD	TX.....	.....	12/04/2018	5.250	656,176	0	0	0	0	0	1,023,425	12/31/2023
B4090405		MARSHALL	TX.....	.....	10/17/2014	7.500	547,063	0	0	0	0	0	791,895	12/31/2023
B9031301		MATHIS	TX.....	.....	05/23/2019	6.500	253,838	0	0	0	0	0	412,500	12/31/2023
B3051403		MCALLEN	TX.....	.....	08/28/2013	4.500	572,430	0	0	0	0	0	1,701,486	12/31/2023
B3051404 .....	.....	MCALLEN	TX.....	.....	08/28/2013	4.500	248,827	0	0	0	0	0	720,981	12/31/2023
B3051405		MCALLEN	TX.....	.....	08/28/2013	4.500	821,385	0	0	0	0	0	1,979,964	12/31/2023
B3051406		MCALLEN	TX.....	.....	08/28/2013	4.500	547,548	0	0	0	0	0	1,363,230	12/31/2023
B3051407		MCALLEN	TX.....	.....	08/28/2013	4.500	383,347	0	0	0	0	0	1,205,766	12/31/2023
B3051408		MCALLEN	TX.....	.....	08/28/2013	4.500	177,211	0	0	0	0	0	960,093	12/31/2023
B3051409		MCALLEN	TX.....	.....	08/28/2013	4.500	353,411	0	0	0	0	0	882,090	12/31/2023
B3051411		MCALLEN	TX.....	.....	08/28/2013	4.500	129,339	0	0	0	0	0	630,585	12/31/2023
B3051412		MCALLEN	TX.....	.....	08/28/2013	4.500	198,620	0	0	0	0	0	459,999	12/31/2023
B3051413		MCALLEN	TX.....	.....	08/28/2013	4.500	199,062	0	0	0	0	0	426,465	12/31/2023
B3051414		MCALLEN	TX.....	.....	08/28/2013	4.500	373,369	0	0	0	0	0	1,018,413	12/31/2023
B3103105	CF.....	MCALLEN	TX.....	.....	01/23/2014	5.250	279,958	0	0	0	0	0	1,460,834	12/31/2023
B3103106		MCALLEN	TX.....	.....	01/23/2014	5.250	224,445	0	0	0	0	0	1,080,511	12/31/2023
B3103107		MCALLEN	TX.....	.....	01/23/2014	5.250	252,140	0	0	0	0	0	651,681	12/31/2023
B3103108		MCALLEN	TX.....	.....	01/23/2014	5.250	1,129,901	0	0	0	0	0	3,351,904	12/31/2023
B8091303		MCALLEN	TX.....	.....	11/30/2018	4.875	2,629,997	0	0	0	0	0	4,018,598	12/31/2023
B9102301		MCALLEN	TX.....	.....	01/08/2020	4.125	759,276	0	0	0	0	0	1,848,749	12/31/2023
C3083003		MCALLEN	TX.....	.....	11/10/2023	6.750	2,951,568	0	0	0	0	0	6,287,761	12/31/2023
WC205001		MCALLEN	TX.....	.....	06/27/2022	6.875	4,630,238	0	0	0	0	0	5,628,000	12/31/2023
B4010805		MCKINNEY	TX.....	.....	03/31/2014	5.625	466,333	0	0	0	0	0	1,274,482	12/31/2023
B4110302		MCKINNEY	TX.....	.....	12/11/2014	4.875	1,260,323	0	0	0	0	0	3,818,285	12/31/2023
B5010905 .....	.....	MCKINNEY	TX.....	.....	04/23/2015	4.625	416,994	0	0	0	0	0	1,001,784	12/31/2023
B5110303		MCKINNEY	TX.....	.....	02/03/2016	4.375	279,849	0	0	0	0	0	711,900	12/31/2023
B8051101		MCKINNEY	TX.....	.....	07/12/2018	5.000	435,719	0	0	0	0	0	731,750	12/31/2023
B9050904		MCKINNEY	TX.....	.....	08/30/2019	6.750	1,593,270	0	0	0	0	0	2,329,238	12/31/2023
C0112001		MCKINNEY	TX.....	.....	01/19/2021	3.875	3,690,770	0	0	0	0	0	7,516,000	12/31/2023
C1120104		MCKINNEY	TX.....	.....	01/31/2022	3.125	960,805	0	0	0	0	0	1,452,864	12/31/2023
C2030101		MCKINNEY	TX.....	.....	04/27/2022	4.750	3,181,385	0	0	0	0	0	4,849,500	12/31/2023
B3062605		MESQUITE	TX.....	.....	09/30/2013	5.875	1,655,063	0	0	0	0	0	3,619,196	12/31/2023
B9090503		MESQUITE	TX.....	.....	12/18/2019	4.000	621,883	0	0	0	0	0	1,977,648	12/31/2023
C4012202		MESQUITE	TX.....	.....	04/10/2024	6.625	2,936,891	0	0	0	0	0	4,236,886	04/10/2024
B1042701 .....	.....	MIDLAND	TX.....	.....	07/29/2011	4.125	1,126,913	0	0	0	0	0	2,433,748	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B1042701-1		MIDLAND	TX.		05/15/2015	4.125	298,138	0	0	0	0	0	643,876	12/31/2023
B3042201		MIDLAND	TX.		07/02/2013	5.875	635,535	0	0	0	0	0	2,232,288	12/31/2023
B8090504		MIDLAND	TX.		11/07/2018	5.375	307,752	0	0	0	0	0	500,063	12/31/2023
C3062203		MIDLAND	TX.		09/29/2023	7.000	3,203,495	0	0	0	0	0	5,856,000	12/31/2023
C4042605		MIDLAND	TX.		06/28/2024	6.750	2,527,480	0	0	0	0	0	3,557,784	06/28/2024
B0041503		MISSION	TX.		06/04/2010	3.625	787,807	0	0	0	0	0	2,107,072	12/31/2023
B6020201		MISSION	TX.		04/15/2016	4.375	1,429,859	0	0	0	0	0	2,719,320	12/31/2023
WC302004		MISSION	TX.		04/24/2023	7.750	4,228,919	0	0	0	0	0	7,168,000	12/31/2023
B5092501		MISSOURI CITY	TX.		12/07/2015	5.125	1,077,172	0	0	0	0	0	1,669,444	12/31/2023
B8041201		MISSOURI CITY	TX.		06/07/2018	5.000	704,902	0	0	0	0	0	1,173,250	12/31/2023
B9101002		MISSOURI CITY	TX.		01/14/2020	4.125	535,685	0	0	0	0	0	1,051,414	12/31/2023
C1010702		MISSOURI CITY	TX.		03/25/2021	7.500	2,712,661	0	0	0	0	0	3,321,120	12/31/2023
C1070602		MISSOURI CITY	TX.		09/01/2021	3.875	2,083,093	0	0	0	0	0	3,070,328	12/31/2023
C2080504		MISSOURI CITY	TX.		10/17/2022	5.125	744,591	0	0	0	0	0	2,081,000	12/31/2023
C2080505		MISSOURI CITY	TX.		10/17/2022	5.125	595,657	0	0	0	0	0	1,463,000	12/31/2023
C1051701		MONTGOMERY	TX.		07/30/2021	3.875	1,004,751	0	0	0	0	0	1,630,848	12/31/2023
C0021105		NEW BRAUNFELS	TX.		04/24/2020	4.000	728,291	0	0	0	0	0	2,468,000	12/31/2023
B1122101		NORTH RICHLAND HILLS	TX.		03/29/2012	3.625	893,882	0	0	0	0	0	2,074,416	12/31/2023
B1122101-1		NORTH RICHLAND HILLS	TX.		03/26/2020	3.625	329,225	0	0	0	0	0	764,027	12/31/2023
C1021103		NORTH RICHLAND HILLS	TX.		05/12/2021	6.875	2,232,751	0	0	0	0	0	3,424,480	12/31/2023
C1052702		NORTH RICHLAND HILLS	TX.		08/20/2021	3.750	991,204	0	0	0	0	0	1,498,238	12/31/2023
WC208009		NORTH RICHLAND HILLS	TX.		11/22/2022	7.375	14,100,000	0	0	0	0	0	20,265,000	11/14/2024
C4021201		NORTHLAKE	TX.		04/30/2024	6.625	1,552,841	0	0	0	0	0	2,306,878	04/30/2024
B9091604		ODESSA	TX.		12/02/2019	4.500	697,303	0	0	0	0	0	1,168,703	12/31/2023
C2050208		ODESSA	TX.		07/13/2022	5.250	3,651,687	0	0	0	0	0	6,513,967	12/31/2023
C2111501		ODESSA	TX.		02/17/2023	6.875	5,561,476	0	0	0	0	0	11,453,000	12/31/2023
C3062202		ODESSA	TX.		10/30/2023	7.000	4,186,519	0	0	0	0	0	7,659,000	12/31/2023
B5062201		ORANGE	TX.		10/16/2015	4.000	791,105	0	0	0	0	0	1,418,391	12/31/2023
C4031304		PAMPA	TX.		05/23/2024	6.625	945,776	0	0	0	0	0	1,297,248	05/23/2024
B9050602		PANTEGO	TX.		07/02/2019	6.750	712,149	0	0	0	0	0	1,185,188	12/31/2023
B3061402		PASADENA	TX.		09/05/2013	4.000	1,086,270	0	0	0	0	0	4,464,544	12/31/2023
B6091904		PASADENA	TX.		11/28/2016	4.375	329,779	0	0	0	0	0	1,040,630	12/31/2023
B9090505		PASADENA	TX.		12/18/2019	4.000	367,732	0	0	0	0	0	1,207,000	12/31/2023
C0030204		PASADENA	TX.		05/14/2020	3.750	1,042,680	0	0	0	0	0	2,120,152	12/31/2023
C0051403		PASADENA	TX.		07/30/2020	4.250	900,645	0	0	0	0	0	1,316,000	12/31/2023
C1021203	CF	PASADENA	TX.		05/18/2021	3.875	3,032,377	0	0	0	0	0	4,470,709	12/31/2023
B5062901		PEARLAND	TX.		10/29/2015	5.000	256,814	0	0	0	0	0	535,626	12/31/2023
C4011202		PEARLAND	TX.		03/29/2024	6.375	4,423,714	0	0	0	0	0	5,972,549	03/29/2024
C4082801		PEARLAND	TX.		11/01/2024	6.125	1,824,000	0	0	0	0	0	2,555,520	11/01/2024
C4091104		PEARLAND	TX.		11/20/2024	6.375	1,600,000	0	0	0	0	0	2,451,840	11/20/2024
C4092401		PEARLAND	TX.		11/26/2024	5.875	2,208,000	0	0	0	0	0	2,982,400	11/26/2024
B0032510		PFLUGERVILLE	TX.		06/03/2010	3.875	63,024	0	0	0	0	0	432,600	12/31/2023
B0081702		PFLUGERVILLE	TX.		11/12/2010	3.875	240,627	0	0	0	0	0	1,069,200	12/31/2023
B9020605		PFLUGERVILLE	TX.		03/27/2019	4.750	345,722	0	0	0	0	0	1,778,000	12/31/2023
C2032801		PFLUGERVILLE	TX.		06/01/2022	4.375	2,512,315	0	0	0	0	0	4,042,852	12/31/2023
C1042002		PHARR	TX.		06/09/2021	6.625	1,002,358	0	0	0	0	0	1,532,790	12/31/2023
C0031802		PINEHURST	TX.		06/04/2020	4.375	2,454,004	0	0	0	0	0	3,658,104	12/31/2023
C4040401		PLAINVIEW	TX.		06/21/2024	6.500	4,115,109	0	0	0	0	0	6,403,884	06/21/2024
A5051802		PLANO	TX.		09/14/2005	6.000	134,971	0	0	0	0	0	1,550,015	12/31/2023
A8090203		PLANO	TX.		10/08/2008	6.250	592,443	0	0	0	0	0	1,278,900	12/31/2023
B5090101		PLANO	TX.		11/09/2015	4.500	292,313	0	0	0	0	0	857,280	12/31/2023
B7101902		PLANO	TX.		12/20/2017	4.625	383,537	0	0	0	0	0	750,720	12/31/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9090501		PLANO	TX.....		12/18/2019	4.000	882,595	0	0	0	0	0	3,271,000	12/31/2023
C1110101		PLANO	TX.....		12/15/2021	3.625	2,880,413	0	0	0	0	0	4,267,562	12/31/2023
C4012204		PLANO	TX.....		04/08/2024	7.250	6,724,541	0	0	0	0	0	9,332,461	04/08/2024
I9111901		PLANO	TX.....		01/29/2020	5.750	2,850,613	0	0	0	0	0	4,309,000	12/31/2023
B6050206		POINT	TX.....		06/30/2016	4.375	390,199	0	0	0	0	0	616,878	12/31/2023
B9103112		PORT ARTHUR	TX.....		02/04/2020	4.250	762,661	0	0	0	0	0	1,024,000	12/31/2023
C2020301		PORT ARTHUR	TX.....		04/13/2022	3.875	740,047	0	0	0	0	0	1,141,546	12/31/2023
C2040601		PORT ARTHUR	TX.....		06/13/2022	4.625	984,023	0	0	0	0	0	1,702,712	12/31/2023
C4060401		PORT ARTHUR	TX.....		08/16/2024	6.625	1,518,850	0	0	0	0	0	2,221,882	08/16/2024
C4043002		PORTER	TX.....		07/23/2024	7.250	1,196,218	0	0	0	0	0	1,958,000	07/23/2024
C3051803		RICHARDSON	TX.....		08/11/2023	6.000	2,391,639	0	0	0	0	0	3,811,647	12/31/2023
B6110102		RICHMOND	TX.....		01/24/2017	4.500	330,389	0	0	0	0	0	626,918	12/31/2023
B8011104		RICHMOND	TX.....		03/14/2018	6.500	590,803	0	0	0	0	0	1,124,576	12/31/2023
C2041901		RICHMOND	TX.....		07/08/2022	4.875	2,021,029	0	0	0	0	0	2,875,211	12/31/2023
C4022203		RICHMOND	TX.....		05/17/2024	6.750	2,609,447	0	0	0	0	0	3,754,983	05/17/2024
B5061802		Richwood	TX.....		08/27/2015	4.500	1,300,528	0	0	0	0	0	2,649,220	12/31/2023
B5022705		ROANOKE	TX.....		05/28/2015	4.000	939,421	0	0	0	0	0	1,579,410	12/31/2023
B8092704	CF.....	ROCKWALL	TX.....		12/17/2018	3.000	3,654,111	0	0	0	0	0	11,240,255	12/31/2023
B6110101		ROSENBERG	TX.....		01/24/2017	4.500	523,071	0	0	0	0	0	819,763	12/31/2023
B6110402		ROSENBERG	TX.....		01/27/2017	4.375	614,564	0	0	0	0	0	1,027,123	12/31/2023
B7012302		ROSENBERG	TX.....		06/15/2017	4.500	4,077,148	0	0	0	0	0	6,313,750	12/31/2023
C1081204		ROSENBERG	TX.....		10/25/2021	3.625	538,533	0	0	0	0	0	832,114	12/31/2023
C3031401		ROSENBERG	TX.....		04/28/2023	6.125	1,782,088	0	0	0	0	0	2,849,648	12/31/2023
A7080201		ROUND ROCK	TX.....		09/27/2007	5.250	122,145	0	0	0	0	0	397,290	12/31/2023
A8091702		ROUND ROCK	TX.....		11/20/2008	4.875	782,695	0	0	0	0	0	2,938,595	12/31/2023
A9042702		ROUND ROCK	TX.....		07/17/2009	7.875	286,074	0	0	0	0	0	1,480,555	12/31/2023
B0020901		ROUND ROCK	TX.....		03/29/2010	4.000	1,391,481	0	0	0	0	0	3,172,000	12/31/2023
B3102101		ROUND ROCK	TX.....		01/24/2014	4.000	2,124,232	0	0	0	0	0	5,898,333	12/31/2023
B4101009		ROUND ROCK	TX.....		01/07/2015	4.500	324,754	0	0	0	0	0	677,424	12/31/2023
B4122910		ROUND ROCK	TX.....		03/10/2015	4.000	21,385	0	0	0	0	0	1,519,440	12/31/2023
B6030402		ROUND ROCK	TX.....		06/08/2016	4.250	1,419,084	0	0	0	0	0	2,443,518	12/31/2023
B7061502		ROUND ROCK	TX.....		08/31/2017	5.000	1,031,705	0	0	0	0	0	2,370,160	12/31/2023
C1020101		ROUND ROCK	TX.....		04/01/2021	3.625	3,179,685	0	0	0	0	0	4,369,248	12/31/2023
C2050902		ROUND ROCK	TX.....		08/17/2022	5.375	602,457	0	0	0	0	0	1,103,542	12/31/2023
C4092603		ROUND ROCK	TX.....		11/27/2024	5.875	864,000	0	0	0	0	0	1,441,280	11/27/2024
A9050402		ROWLETT	TX.....		06/29/2009	6.500	236,658	0	0	0	0	0	1,123,440	12/31/2023
B5121001	CF.....	ROWLETT	TX.....		03/01/2016	3.500	2,303,903	0	0	0	0	0	4,550,000	12/31/2023
C0113001		ROWLETT	TX.....		01/21/2021	4.000	1,684,067	0	0	0	0	0	2,484,000	12/31/2023
A8091202		SACHSE	TX.....		11/20/2008	5.000	333,412	0	0	0	0	0	1,132,960	12/31/2023
C0120802		SACHSE	TX.....		02/26/2021	3.750	3,004,866	0	0	0	0	0	4,582,442	12/31/2023
B8013001		SAN ANGELO	TX.....		05/04/2018	4.875	465,883	0	0	0	0	0	1,254,250	12/31/2023
C1081801		SAN ANGELO	TX.....		10/27/2021	3.875	445,723	0	0	0	0	0	723,000	12/31/2023
A5030103		SAN ANTONIO	TX.....		05/13/2005	6.250	47,281	0	0	0	0	0	1,397,910	12/31/2023
A6041101		SAN ANTONIO	TX.....		12/31/2006	6.875	23,282	0	0	0	0	0	294,173	12/31/2023
A7121202		SAN ANTONIO	TX.....		01/31/2008	4.500	236,759	0	0	0	0	0	829,459	12/31/2023
B0030501		SAN ANTONIO	TX.....		05/10/2010	3.750	713,840	0	0	0	0	0	2,064,678	12/31/2023
B0080607		SAN ANTONIO	TX.....		10/25/2010	4.375	16,282	0	0	0	0	0	244,557	12/31/2023
B1041501		SAN ANTONIO	TX.....		06/16/2011	4.250	1,100,533	0	0	0	0	0	1,973,420	12/31/2023
B1101902		SAN ANTONIO	TX.....		01/30/2012	5.625	301,538	0	0	0	0	0	2,255,000	12/31/2023
B2020101		SAN ANTONIO	TX.....		03/27/2012	3.625	673,909	0	0	0	0	0	2,395,990	12/31/2023
B2042402		SAN ANTONIO	TX.....		07/11/2012	5.375	145,649	0	0	0	0	0	440,619	12/31/2023
B2082702		SAN ANTONIO	TX.....		10/30/2012	5.750	1,468,344	0	0	0	0	0	3,185,115	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B2092802		SAN ANTONIO	TX		11/20/2012	4.750	210,652	0	0	0	0	0	1,690,150	12/31/2023
B2092803		SAN ANTONIO	TX		11/20/2012	5.250	82,228	0	0	0	0	0	605,990	12/31/2023
B3052005		SAN ANTONIO	TX		08/07/2013	5.750	422,991	0	0	0	0	0	1,126,388	12/31/2023
B3070201		SAN ANTONIO	TX		09/23/2013	5.000	198,624	0	0	0	0	0	1,357,664	12/31/2023
B3070202		SAN ANTONIO	TX		09/24/2013	5.000	144,924	0	0	0	0	0	958,664	12/31/2023
B3100301		SAN ANTONIO	TX		11/26/2013	5.250	188,961	0	0	0	0	0	1,771,092	12/31/2023
B4080401		SAN ANTONIO	TX		11/20/2014	6.625	414,404	0	0	0	0	0	810,660	12/31/2023
B4080402		SAN ANTONIO	TX		11/17/2014	6.625	161,267	0	0	0	0	0	420,906	12/31/2023
B5080701		SAN ANTONIO	TX		10/20/2015	4.625	743,937	0	0	0	0	0	1,217,268	12/31/2023
B5092402		SAN ANTONIO	TX		12/09/2015	4.500	449,212	0	0	0	0	0	1,665,629	12/31/2023
B6010404		SAN ANTONIO	TX		02/29/2016	4.375	224,845	0	0	0	0	0	630,420	12/31/2023
B6010804		SAN ANTONIO	TX		03/15/2016	4.375	1,558,126	0	0	0	0	0	2,527,700	12/31/2023
B6011501		SAN ANTONIO	TX		03/22/2016	4.500	404,495	0	0	0	0	0	1,200,500	12/31/2023
B7071001		SAN ANTONIO	TX		09/08/2017	5.000	819,395	0	0	0	0	0	1,565,424	12/31/2023
B8010401		SAN ANTONIO	TX		03/15/2018	4.625	382,323	0	0	0	0	0	663,944	12/31/2023
B8103102		SAN ANTONIO	TX		01/16/2019	5.125	543,432	0	0	0	0	0	869,250	12/31/2023
B9021101	CF	SAN ANTONIO	TX		03/13/2019	4.625	2,265,683	0	0	0	0	0	3,817,000	12/31/2023
B9040901		SAN ANTONIO	TX		05/31/2019	4.625	728,553	0	0	0	0	0	1,319,000	12/31/2023
B9040902		SAN ANTONIO	TX		05/30/2019	4.625	538,268	0	0	0	0	0	944,000	12/31/2023
B9042202		SAN ANTONIO	TX		06/28/2019	4.625	647,881	0	0	0	0	0	983,901	12/31/2023
B9082903	CF	SAN ANTONIO	TX		11/04/2019	4.125	3,284,328	0	0	0	0	0	5,474,189	12/31/2023
B9122601		SAN ANTONIO	TX		02/26/2020	4.125	1,203,556	0	0	0	0	0	1,716,957	12/31/2023
C0010901	CF	SAN ANTONIO	TX		03/25/2020	4.250	2,397,959	0	0	0	0	0	3,772,976	11/26/2024
C0030203		SAN ANTONIO	TX		04/27/2020	3.500	1,452,412	0	0	0	0	0	2,130,624	12/31/2023
C0080501		SAN ANTONIO	TX		10/30/2020	4.125	1,028,761	0	0	0	0	0	1,889,745	12/31/2023
C0120804		SAN ANTONIO	TX		02/16/2021	3.625	2,549,074	0	0	0	0	0	3,377,300	12/31/2023
C1032901		SAN ANTONIO	TX		06/08/2021	4.375	620,118	0	0	0	0	0	1,105,650	12/31/2023
C1081805		SAN ANTONIO	TX		10/21/2021	3.875	853,252	0	0	0	0	0	1,595,542	12/31/2023
C1092901		SAN ANTONIO	TX		12/13/2021	3.375	2,984,678	0	0	0	0	0	6,292,411	12/31/2023
C1110902		SAN ANTONIO	TX		02/08/2022	3.500	2,444,979	0	0	0	0	0	4,028,760	12/31/2023
C2012801		SAN ANTONIO	TX		04/06/2022	3.875	657,494	0	0	0	0	0	965,690	12/31/2023
C2082904		SAN ANTONIO	TX		11/04/2022	5.125	2,680,562	0	0	0	0	0	3,401,125	12/31/2023
C2082905		SAN ANTONIO	TX		11/18/2022	5.250	1,367,757	0	0	0	0	0	2,110,825	12/31/2023
C2091602	CF	SAN ANTONIO	TX		11/17/2022	5.625	2,773,155	0	0	0	0	0	4,145,400	12/31/2023
C2102001	CF	SAN ANTONIO	TX		02/28/2023	6.875	8,418,517	0	0	0	0	0	12,361,612	12/31/2023
C3022805	CF	SAN ANTONIO	TX		05/11/2023	5.875	7,254,790	0	0	0	0	0	10,073,336	12/31/2023
C3051804		SAN ANTONIO	TX		08/11/2023	6.000	3,914,062	0	0	0	0	0	5,518,489	12/31/2023
C3053001	CF	SAN ANTONIO	TX		08/17/2023	6.125	7,576,745	0	0	0	0	0	10,911,390	12/31/2023
C3072402		SAN ANTONIO	TX		10/06/2023	7.125	3,738,029	0	0	0	0	0	5,006,000	12/31/2023
C3092703		SAN ANTONIO	TX		12/15/2023	7.250	461,802	0	0	0	0	0	692,335	12/31/2023
C3112101		SAN ANTONIO	TX		02/28/2024	7.000	4,047,946	0	0	0	0	0	6,256,803	02/28/2024
C3113010		SAN ANTONIO	TX		03/15/2024	7.250	3,565,876	0	0	0	0	0	5,213,687	03/15/2024
C4040101		SAN ANTONIO	TX		06/12/2024	6.500	8,569,763	0	0	0	0	0	14,635,964	06/12/2024
C4051002		SAN ANTONIO	TX		07/22/2024	6.750	3,424,497	0	0	0	0	0	5,433,809	07/22/2024
C4072603		SAN ANTONIO	TX		10/03/2024	6.500	1,355,073	0	0	0	0	0	1,861,758	10/03/2024
C4080903		SAN ANTONIO	TX		11/04/2024	6.500	3,000,000	0	0	0	0	0	4,626,000	11/04/2024
C4100201		SAN ANTONIO	TX		12/27/2024	5.875	3,450,000	0	0	0	0	0	4,725,000	12/27/2024
WC208001		SAN ANTONIO	TX		10/20/2022	7.375	11,783,527	0	0	0	0	0	14,081,000	12/31/2023
B0041502		SAN JUAN	TX		06/04/2010	3.500	659,197	0	0	0	0	0	1,969,968	12/31/2023
B5072002		SAN MARCOS	TX		09/11/2015	5.125	567,248	0	0	0	0	0	863,005	12/31/2023
C0051412		SAN MARCOS	TX		08/07/2020	3.875	1,096,959	0	0	0	0	0	1,595,200	12/31/2023
C4091201		SAN MARCOS	TX		11/08/2024	5.875	5,312,000	0	0	0	0	0	7,481,600	11/08/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0031306		SANTA FE	TX.....		..05/28/2020	3.500	1,134,542	0	0	0	0	0	1,595,498	..12/31/2023
B1052304	CF.....	SCHERTZ	TX.....		..08/18/2011	6.500	2,397,435	0	0	0	0	0	8,549,156	..12/31/2023
C2110304		SCHERTZ	TX.....		..01/11/2023	6.375	1,325,026	0	0	0	0	0	2,019,634	..12/31/2023
B8121701		SEABROOK	TX.....		..02/25/2019	5.375	610,360	0	0	0	0	0	951,000	..12/31/2023
A9021204		SEGUIN	TX.....		..04/16/2009	4.750	149,402	0	0	0	0	0	969,436	..12/31/2023
B4111301		SEMINOLE	TX.....		..02/27/2015	3.750	713,858	0	0	0	0	0	1,468,090	..12/31/2023
B5111801		SHENANDOAH	TX.....		..03/03/2016	4.875	1,102,675	0	0	0	0	0	2,086,700	..12/31/2023
B8101101	CF.....	SHERMAN	TX.....		..12/14/2018	5.250	3,060,340	0	0	0	0	0	5,033,000	..12/31/2023
C1062203		SPICEWOOD	TX.....		..08/16/2021	3.875	770,938	0	0	0	0	0	1,359,000	..12/31/2023
A7012301		SPRING	TX.....		..06/21/2007	4.500	85,648	0	0	0	0	0	1,419,330	..12/31/2023
A8022206		SPRING	TX.....		..05/12/2008	3.750	304,678	0	0	0	0	0	1,241,110	..12/31/2023
B1031401		SPRING	TX.....		..05/05/2011	6.625	448,289	0	0	0	0	0	1,054,917	..12/31/2023
B3011602		SPRING	TX.....		..03/08/2013	4.125	743,937	0	0	0	0	0	2,293,252	..12/31/2023
B4102202		SPRING	TX.....		..02/03/2015	4.375	866,484	0	0	0	0	0	1,684,610	..12/31/2023
B4111001		SPRING	TX.....		..02/06/2015	4.000	193,586	0	0	0	0	0	516,520	..12/31/2023
B5020903		SPRING	TX.....		..03/18/2015	4.000	725,087	0	0	0	0	0	1,358,240	..12/31/2023
B5020904		SPRING	TX.....		..03/18/2015	4.000	1,044,237	0	0	0	0	0	2,446,080	..12/31/2023
B6010602	CF.....	SPRING	TX.....		..04/04/2016	4.625	1,846,929	0	0	0	0	0	3,472,080	..12/31/2023
B9072201		SPRING	TX.....		..10/10/2019	6.625	800,638	0	0	0	0	0	2,273,000	..12/31/2023
C0101601		SPRING	TX.....		..12/11/2020	4.000	5,406,850	0	0	0	0	0	8,244,599	..12/31/2023
C1012201	CF.....	SPRING	TX.....		..03/25/2021	3.750	2,824,830	0	0	0	0	0	4,280,736	..12/31/2023
C1020102		SPRING	TX.....		..04/28/2021	3.750	1,210,218	0	0	0	0	0	1,761,318	..12/31/2023
C1083006		SPRING	TX.....		..10/28/2021	3.500	1,551,315	0	0	0	0	0	3,385,319	..12/31/2023
C1122902		SPRING	TX.....		..03/29/2022	3.625	1,135,021	0	0	0	0	0	1,621,919	..12/31/2023
C4081202		SPRING	TX.....		..10/11/2024	7.000	9,303,501	0	0	0	0	0	13,424,778	..10/11/2024
C4082601		SPRING	TX.....		..10/25/2024	7.000	1,333,502	0	0	0	0	0	1,911,438	..10/25/2024
W0012002		SPRING	TX.....		..03/12/2021	6.500	3,335,244	0	0	0	0	0	4,570,000	..12/31/2023
A8060402		STAFFORD	TX.....		..08/18/2008	6.000	129,538	0	0	0	0	0	366,741	..12/31/2023
B7100911	CF.....	STAFFORD	TX.....		..12/22/2017	4.500	2,058,780	0	0	0	0	0	4,224,958	..12/31/2023
B8020803		STAFFORD	TX.....		..05/01/2018	5.000	1,162,696	0	0	0	0	0	2,086,250	..12/31/2023
C2010601		STAFFORD	TX.....		..03/23/2022	3.500	2,205,865	0	0	0	0	0	2,885,129	..12/31/2023
C4090503		STAFFORD	TX.....		..11/12/2024	5.875	1,216,000	0	0	0	0	0	1,673,600	..11/12/2024
C3081601		STEPHENVILLE	TX.....		..11/07/2023	6.625	1,639,255	0	0	0	0	0	2,319,420	..12/31/2023
C0030506		SUGAR LAND	TX.....		..05/08/2020	3.500	1,826,618	0	0	0	0	0	2,540,564	..12/31/2023
C3121301		SUGAR LAND	TX.....		..02/22/2024	7.125	10,265,994	0	0	0	0	0	15,188,646	..02/22/2024
B7051202		SUNNYVALE	TX.....		..07/21/2017	4.875	544,915	0	0	0	0	0	1,123,632	..12/31/2023
C2030802		TEXAS CITY	TX.....		..05/11/2022	4.500	430,177	0	0	0	0	0	706,854	..12/31/2023
B6041303		THE COLONY	TX.....		..06/10/2016	4.875	1,313,801	0	0	0	0	0	3,170,304	..12/31/2023
B6060602		THE COLONY	TX.....		..08/05/2016	4.375	394,877	0	0	0	0	0	1,156,000	..12/31/2023
A5080502		TOMBALL	TX.....		..11/10/2005	4.375	261,399	0	0	0	0	0	1,018,495	..12/31/2023
B1081505		TOMBALL	TX.....		..11/14/2011	3.750	423,943	0	0	0	0	0	1,429,670	..12/31/2023
B6050502	CF.....	TOMBALL	TX.....		..07/07/2016	4.125	2,444,100	0	0	0	0	0	4,825,224	..12/31/2023
B9042603		TOMBALL	TX.....		..07/11/2019	4.875	637,854	0	0	0	0	0	1,435,736	..12/31/2023
C0082504		TOMBALL	TX.....		..10/26/2020	7.250	9,968,937	0	0	0	0	0	11,981,600	..12/31/2023
C0102301		TOMBALL	TX.....		..12/18/2020	3.875	1,720,920	0	0	0	0	0	2,729,361	..12/31/2023
C1081808		TOMBALL	TX.....		..10/22/2021	7.125	1,035,184	0	0	0	0	0	1,533,612	..12/31/2023
C3080306		TOMBALL	TX.....		..10/18/2023	6.625	783,954	0	0	0	0	0	1,269,960	..12/31/2023
C4012201		TOMBALL	TX.....		..04/05/2024	6.750	1,785,670	0	0	0	0	0	2,456,615	..04/05/2024
B9102901		TYLER	TX.....		..01/15/2020	4.375	489,615	0	0	0	0	0	951,002	..12/31/2023
C4022302		TYLER	TX.....		..04/23/2024	6.625	2,584,062	0	0	0	0	0	3,525,575	..04/23/2024
B2031403		VICTORIA	TX.....		..05/24/2012	5.500	1,262,868	0	0	0	0	0	3,385,389	..12/31/2023
B2062903		VICTORIA	TX.....		..09/28/2012	5.375	399,920	0	0	0	0	0	1,629,131	..12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3070203		VICTORIA	TX		09/25/2013	5.000	98,382	0	0	0	0	0	814,492	12/31/2023
B8013101		VICTORIA	TX		04/04/2018	5.000	315,720	0	0	0	0	0	773,750	06/30/2024
B8100413		VICTORIA	TX		12/21/2018	5.250	2,491,977	0	0	0	0	0	3,302,000	12/31/2023
B9060603		VICTORIA	TX		08/09/2019	4.500	557,357	0	0	0	0	0	885,668	12/31/2023
B9060604		VICTORIA	TX		08/09/2019	4.500	381,348	0	0	0	0	0	739,964	12/31/2023
C2082301		VICTORIA	TX		11/07/2022	5.000	1,197,730	0	0	0	0	0	1,800,900	12/31/2023
B9080502		WACO	TX		10/30/2019	4.125	1,293,785	0	0	0	0	0	2,244,470	12/31/2023
C1111004		WACO	TX		01/27/2022	3.625	627,128	0	0	0	0	0	868,278	12/31/2023
C3080203		WACO	TX		11/20/2023	6.375	1,647,178	0	0	0	0	0	2,285,429	12/31/2023
C4073101		WACO	TX		10/17/2024	6.875	837,294	0	0	0	0	0	1,168,101	10/17/2024
B8091203		WAXAHACHIE	TX		11/20/2018	5.000	286,461	0	0	0	0	0	828,040	12/31/2023
A8111401		WEATHERFORD	TX		01/22/2009	4.875	264,916	0	0	0	0	0	1,345,380	12/31/2023
B6110403		WEATHERFORD	TX		01/17/2017	4.625	537,055	0	0	0	0	0	1,474,330	12/31/2023
C4032102		WEBSTER	TX		05/24/2024	6.875	1,303,741	0	0	0	0	0	1,871,100	05/24/2024
C4091101		WEBSTER	TX		11/19/2024	5.875	5,248,000	0	0	0	0	0	7,290,880	11/19/2024
B0041501		WESLACO	TX		06/04/2010	3.625	787,807	0	0	0	0	0	2,624,820	12/31/2023
C3082307		WEST ORANGE	TX		11/08/2023	6.875	5,205,928	0	0	0	0	0	7,405,455	12/31/2023
B4022401		WICHITA FALLS	TX		05/30/2014	4.500	55,673	0	0	0	0	0	1,714,110	12/31/2023
B5022301	CF	WICHITA FALLS	TX		03/24/2015	4.375	3,285,386	0	0	0	0	0	5,625,360	12/31/2023
WC102004		WOODWAY	TX		04/23/2021	5.875	12,646,973	0	0	0	0	0	16,502,000	01/15/2024
A2051307		AMERICAN FORK	UT		08/01/2002	4.000	430,845	0	0	0	0	0	3,111,000	12/31/2023
A8042101		AMERICAN FORK	UT		07/11/2008	4.875	322,532	0	0	0	0	0	763,654	12/31/2023
A7111901		BOUNTIFUL	UT		01/14/2008	6.500	17,837	0	0	0	0	0	253,858	12/31/2023
B9100402		BOUNTIFUL	UT		02/19/2020	4.375	579,293	0	0	0	0	0	961,902	12/31/2023
B4121503		CEDAR CITY	UT		01/30/2015	5.250	377,751	0	0	0	0	0	772,464	12/31/2023
B9031102		CEDAR HILLS	UT		06/19/2019	4.750	346,099	0	0	0	0	0	679,027	12/31/2023
A8052902		CENTERVILLE	UT		08/27/2008	5.250	86,441	0	0	0	0	0	621,180	12/31/2023
A7082802		CLEARFIELD	UT		10/26/2007	5.125	171,274	0	0	0	0	0	284,810	12/31/2023
B5050804		CLEARFIELD	UT		07/29/2015	4.375	902,999	0	0	0	0	0	2,628,848	12/31/2023
B9101101		CLEARFIELD	UT		12/17/2019	4.000	379,958	0	0	0	0	0	578,617	12/31/2023
B7101604		DRAPER	UT		12/15/2017	4.500	496,306	0	0	0	0	0	1,144,436	12/31/2023
B9031101		DRAPER	UT		05/03/2019	4.625	325,061	0	0	0	0	0	430,000	12/31/2023
C0081801		DRAPER	UT		10/22/2020	3.750	3,305,790	0	0	0	0	0	5,900,938	12/31/2023
C2081703		EAGLE MOUNTAIN	UT		11/18/2022	5.000	757,174	0	0	0	0	0	1,057,425	12/31/2023
C4100902		GRANTSVILLE	UT		12/27/2024	6.375	1,300,000	0	0	0	0	0	2,001,000	12/27/2024
C2082602	CF	HEBER CITY	UT		10/28/2022	5.000	4,473,380	0	0	0	0	0	6,466,200	12/31/2023
B9092003		HERRIMAN	UT		12/06/2019	3.875	1,324,064	0	0	0	0	0	2,412,550	12/31/2023
C4100702		HIGHLAND	UT		12/18/2024	6.125	5,000,000	0	0	0	0	0	7,127,000	12/18/2024
C4100903		HUNTSVILLE	UT		12/19/2024	6.375	1,550,000	0	0	0	0	0	2,606,000	12/19/2024
C2081705		HYRUM	UT		11/21/2022	5.000	766,159	0	0	0	0	0	1,076,000	12/31/2023
A6101005		KAYSVILLE	UT		12/28/2006	6.250	387,844	0	0	0	0	0	1,423,620	12/31/2023
A8052903		LAYTON	UT		08/22/2008	5.250	86,089	0	0	0	0	0	519,690	12/31/2023
B2021302		LAYTON	UT		03/28/2012	3.875	640,479	0	0	0	0	0	3,607,545	12/31/2023
B8020201	CF	LAYTON	UT		05/04/2018	4.750	2,320,543	0	0	0	0	0	4,763,400	12/31/2023
C0100802		LAYTON	UT		12/10/2020	4.125	767,308	0	0	0	0	0	1,005,000	12/31/2023
C2033101		LAYTON	UT		06/13/2022	4.500	1,120,236	0	0	0	0	0	1,699,808	12/31/2023
B1112502		LEHI	UT		02/29/2012	3.500	616,057	0	0	0	0	0	1,132,010	12/31/2023
A8081905		LOGAN	UT		10/24/2008	5.125	250,140	0	0	0	0	0	661,696	12/31/2023
B0071503		LOGAN	UT		09/29/2010	6.500	368,213	0	0	0	0	0	1,589,000	12/31/2023
B3062104		LOGAN	UT		09/30/2013	5.000	144,258	0	0	0	0	0	2,848,860	12/31/2023
C4031905		MAGNA	UT		05/30/2024	6.750	942,575	0	0	0	0	0	1,270,000	05/30/2024
B1083010		MIDVALE	UT		01/31/2012	6.000	354,980	0	0	0	0	0	954,316	12/31/2023

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9081303	CF	MIDVALE	UT. ....	.....	10/18/2019	4.000	2,080,952	0	0	0	0	0	4,475,835	12/31/2023
WC103001		MIDVALE	UT. ....	.....	06/30/2021	5.750	17,667,956	0	0	0	0	0	25,885,000	12/31/2023
C3050301		MOAB	UT. ....	.....	07/07/2023	5.875	786,312	0	0	0	0	0	1,141,000	12/31/2023
B3103004		MURRAY	UT. ....	.....	12/17/2013	6.750	757,453	0	0	0	0	0	1,569,426	12/31/2023
B8100401		MURRAY	UT. ....	.....	12/14/2018	5.000	440,168	0	0	0	0	0	715,225	12/31/2023
C3080101		MURRAY	UT. ....	.....	10/26/2023	6.500	792,209	0	0	0	0	0	1,465,156	12/31/2023
A7110601		NORTH SALT LAKE	UT. ....	.....	01/29/2008	4.625	101,282	0	0	0	0	0	314,461	12/31/2023
A7013104		OGDEN	UT. ....	.....	03/30/2007	4.875	104,115	0	0	0	0	0	154,020	12/31/2023
C0030201		OGDEN	UT. ....	.....	04/23/2020	4.000	1,330,971	0	0	0	0	0	2,300,832	12/31/2023
C2053102		OGDEN	UT. ....	.....	08/02/2022	4.750	646,009	0	0	0	0	0	1,160,831	12/31/2023
W9100902		OGDEN	UT. ....	.....	01/17/2020	5.375	2,301,446	0	0	0	0	0	5,921,000	12/31/2023
A5091505		OREM	UT. ....	.....	12/31/2006	6.000	56,067	0	0	0	0	0	537,030	12/31/2023
B5022003		OREM	UT. ....	.....	03/31/2015	4.125	757,385	0	0	0	0	0	4,168,320	12/31/2023
B7030302		OREM	UT. ....	.....	05/17/2017	4.750	813,026	0	0	0	0	0	3,002,660	12/31/2023
C3062112		OREM	UT. ....	.....	09/06/2023	6.250	1,142,055	0	0	0	0	0	1,749,083	12/31/2023
B6032201		PARK CITY	UT. ....	.....	08/10/2016	4.250	1,124,265	0	0	0	0	0	2,763,563	12/31/2023
B6041305	CF	PARK CITY	UT. ....	.....	06/30/2016	4.125	5,538,959	0	0	0	0	0	11,015,568	12/31/2023
C0123101		PARK CITY	UT. ....	.....	03/10/2021	3.500	2,752,314	0	0	0	0	0	6,038,400	12/31/2023
C2032202	CF	PARK CITY	UT. ....	.....	08/15/2022	5.000	4,688,648	0	0	0	0	0	7,205,967	07/19/2024
C2032202-1		PARK CITY	UT. ....	.....	07/19/2024	7.250	2,477,194	0	0	0	0	0	3,807,191	07/19/2024
B3041904		PAYSON	UT. ....	.....	07/11/2013	5.875	196,294	0	0	0	0	0	668,160	12/31/2023
B3110605	CF	PAYSON	UT. ....	.....	03/27/2014	5.125	3,841,991	0	0	0	0	0	9,950,336	12/31/2023
B3052006		PROVO	UT. ....	.....	08/20/2013	4.375	377,508	0	0	0	0	0	1,724,085	12/31/2023
B3052007		PROVO	UT. ....	.....	08/20/2013	4.375	278,164	0	0	0	0	0	1,297,620	12/31/2023
B9092405		PROVO	UT. ....	.....	12/17/2019	5.250	754,778	0	0	0	0	0	917,058	12/31/2023
C4011905		PROVO	UT. ....	.....	04/25/2024	6.625	755,213	0	0	0	0	0	1,037,195	04/25/2024
C4051503		PROVO	UT. ....	.....	10/25/2024	6.000	1,612,270	0	0	0	0	0	2,339,307	10/25/2024
B4111401		RICHFIELD	UT. ....	.....	04/01/2015	5.125	391,925	0	0	0	0	0	1,493,064	12/31/2023
C4050801		RIVERDALE	UT. ....	.....	07/30/2024	6.625	4,379,869	0	0	0	0	0	6,088,994	07/30/2024
B1082204		RIVERTON	UT. ....	.....	09/30/2011	4.250	630,048	0	0	0	0	0	1,609,168	12/31/2023
B6061602		RIVERTON	UT. ....	.....	08/22/2016	4.125	789,637	0	0	0	0	0	1,632,850	12/31/2023
B6122002		RIVERTON	UT. ....	.....	03/03/2017	4.875	530,341	0	0	0	0	0	1,135,420	12/31/2023
A7082803		ROY	UT. ....	.....	10/26/2007	5.000	251,851	0	0	0	0	0	487,688	12/31/2023
C4040803		ROY	UT. ....	.....	06/07/2024	6.750	904,088	0	0	0	0	0	1,214,000	06/07/2024
C2081704		SALEM	UT. ....	.....	10/25/2022	5.000	547,523	0	0	0	0	0	769,763	12/31/2023
C3041106		SALEM	UT. ....	.....	07/19/2023	5.875	892,650	0	0	0	0	0	1,250,000	12/31/2023
C3041107		SALEM	UT. ....	.....	07/12/2023	5.875	858,507	0	0	0	0	0	1,224,000	12/31/2023
A8082503		SALT LAKE CITY	UT. ....	.....	10/01/2008	5.125	240,607	0	0	0	0	0	2,885,498	12/31/2023
B1110803		SALT LAKE CITY	UT. ....	.....	12/29/2011	3.500	382,363	0	0	0	0	0	2,023,186	12/31/2023
B3052008		SALT LAKE CITY	UT. ....	.....	08/28/2013	4.625	482,138	0	0	0	0	0	2,613,465	12/31/2023
B3062403		SALT LAKE CITY	UT. ....	.....	08/28/2013	5.750	507,309	0	0	0	0	0	1,472,580	12/31/2023
B7031002		SALT LAKE CITY	UT. ....	.....	05/25/2017	4.875	1,726,219	0	0	0	0	0	3,293,055	12/31/2023
B8102401		SALT LAKE CITY	UT. ....	.....	02/26/2019	5.625	2,299,069	0	0	0	0	0	3,700,750	12/31/2023
B8103105		SALT LAKE CITY	UT. ....	.....	02/26/2019	5.625	1,850,195	0	0	0	0	0	3,054,000	12/31/2023
B9030503		SALT LAKE CITY	UT. ....	.....	05/16/2019	4.625	298,501	0	0	0	0	0	726,000	12/31/2023
C1052402		SALT LAKE CITY	UT. ....	.....	06/25/2021	7.000	1,730,894	0	0	0	0	0	2,605,770	12/31/2023
C1070703		SALT LAKE CITY	UT. ....	.....	10/13/2021	4.125	944,093	0	0	0	0	0	1,398,100	12/31/2023
C2041502		SALT LAKE CITY	UT. ....	.....	07/08/2022	4.625	426,647	0	0	0	0	0	1,711,023	12/31/2023
C2090111		SALT LAKE CITY	UT. ....	.....	11/02/2022	5.125	962,502	0	0	0	0	0	1,430,600	12/31/2023
C3072106		SALT LAKE CITY	UT. ....	.....	10/06/2023	6.625	1,769,489	0	0	0	0	0	2,433,520	12/31/2023
C4032803		SALT LAKE CITY	UT. ....	.....	06/21/2024	7.125	5,688,948	0	0	0	0	0	10,314,012	06/21/2024
A5030304		SANDY	UT. ....	.....	05/17/2005	4.250	9,971	0	0	0	0	0	596,190	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B3031311		SOUTH JORDAN	UT.		05/30/2013	5.750	298,819	0	0	0	0	0	922,315	12/31/2023
C1070705		SOUTH JORDAN	UT.		10/20/2021	4.125	1,035,081	0	0	0	0	0	1,650,660	12/31/2023
B7042501	CF	SOUTH OGDEN	UT.		08/01/2017	4.875	2,749,540	0	0	0	0	0	4,979,744	12/31/2023
B2031604		SPANISH FORK	UT.		06/11/2012	3.875	687,993	0	0	0	0	0	1,850,904	12/31/2023
B6040401		SPANISH FORK	UT.		06/16/2016	4.375	840,407	0	0	0	0	0	2,116,116	12/31/2023
B5021901		SPRINGVILLE	UT.		05/27/2015	4.500	2,221,722	0	0	0	0	0	7,740,744	12/31/2023
C1100103		SPRINGVILLE	UT.		12/17/2021	3.625	4,155,389	0	0	0	0	0	7,203,660	12/31/2023
C4053001		ST GEORGE	UT.		08/05/2024	6.750	1,769,790	0	0	0	0	0	2,722,595	08/05/2024
A8082901		TAYLORSVILLE	UT.		10/24/2008	6.625	135,216	0	0	0	0	0	372,008	12/31/2023
B5032503		TAYLORSVILLE	UT.		07/10/2015	4.375	1,026,148	0	0	0	0	0	2,222,928	12/31/2023
C1090702		TAYLORSVILLE	UT.		11/30/2021	4.000	939,612	0	0	0	0	0	1,402,100	12/31/2023
A7052502		TOOELE	UT.		08/15/2007	5.000	681,923	0	0	0	0	0	1,231,650	12/31/2023
B2062206		VERNAL	UT.		09/28/2012	5.375	195,443	0	0	0	0	0	1,197,011	12/31/2023
C3040702	CF	WASHINGTON	UT.		06/05/2023	6.000	11,691,916	0	0	0	0	0	18,646,362	12/31/2023
A8081403		WEST BOUNTIFUL	UT.		10/27/2008	5.125	222,920	0	0	0	0	0	734,400	12/31/2023
A9120401		WEST BOUNTIFUL	UT.		01/27/2010	4.125	642,939	0	0	0	0	0	4,741,814	12/31/2023
A6100401		WEST JORDAN	UT.		12/15/2006	4.500	64,108	0	0	0	0	0	630,960	12/31/2023
B6111801		WEST JORDAN	UT.		02/13/2017	4.500	911,526	0	0	0	0	0	2,103,500	12/31/2023
B7092801		WEST JORDAN	UT.		11/27/2017	5.500	515,437	0	0	0	0	0	921,348	12/31/2023
C0093002	CF	WEST JORDAN	UT.		12/04/2020	3.625	3,508,726	0	0	0	0	0	6,235,185	08/14/2024
C1122201		WEST JORDAN	UT.		03/10/2022	3.750	1,619,281	0	0	0	0	0	2,868,073	12/31/2023
C4053003		WEST JORDAN	UT.		08/27/2024	6.625	7,482,373	0	0	0	0	0	10,770,235	08/27/2024
C1070704		WEST POINT	UT.		10/14/2021	4.125	800,012	0	0	0	0	0	1,273,460	12/31/2023
A7061204		WEST VALLEY	UT.		07/31/2007	4.875	164,505	0	0	0	0	0	508,980	12/31/2023
A6082104		WEST VALLEY CITY	UT.		12/31/2006	4.750	183,834	0	0	0	0	0	556,920	12/31/2023
A7040506		WEST VALLEY CITY	UT.		06/21/2007	4.625	215,789	0	0	0	0	0	631,380	12/31/2023
B3051602		WEST VALLEY CITY	UT.		08/27/2013	6.000	326,882	0	0	0	0	0	951,345	12/31/2023
C0082101		WEST VALLEY CITY	UT.		10/30/2020	4.250	719,856	0	0	0	0	0	1,240,000	12/31/2023
C1062804		WEST VALLEY CITY	UT.		09/08/2021	3.875	1,487,923	0	0	0	0	0	2,017,733	12/31/2023
C2011403		WEST VALLEY CITY	UT.		04/06/2022	4.000	2,051,676	0	0	0	0	0	3,881,622	12/31/2023
C3092113		WEST VALLEY CITY	UT.		01/16/2024	7.250	622,294	0	0	0	0	0	1,110,404	01/16/2024
C3101603		WEST VALLEY CITY	UT.		12/13/2023	7.125	1,749,914	0	0	0	0	0	2,382,403	12/31/2023
A7112002		WOODS CROSS	UT.		01/10/2008	5.000	130,766	0	0	0	0	0	214,710	12/31/2023
B9020604		ALEXANDRIA	VA.		04/30/2019	4.750	658,416	0	0	0	0	0	1,162,494	12/31/2023
C4053102		ALEXANDRIA	VA.		10/09/2024	6.750	3,846,884	0	0	0	0	0	5,382,207	10/09/2024
WC203005		ALEXANDRIA	VA.		04/29/2022	6.250	14,490,897	0	0	0	0	0	19,639,000	10/09/2024
C3070603		ARLINGTON	VA.		10/03/2023	6.500	2,798,875	0	0	0	0	0	4,623,840	12/31/2023
B7051508	CF	BEALETON	VA.		08/17/2017	4.750	2,562,833	0	0	0	0	0	3,984,275	12/31/2023
B9121301	CF	BEDFORD	VA.		02/13/2020	4.125	3,838,201	0	0	0	0	0	5,931,800	12/31/2023
C2041507		CHANTILLY	VA.		06/24/2022	4.750	2,130,307	0	0	0	0	0	2,954,820	12/31/2023
C1030301		CHARLOTTESVILLE	VA.		05/05/2021	6.625	637,936	0	0	0	0	0	1,198,000	12/31/2023
B2080902		CHESAPEAKE	VA.		10/04/2012	4.500	362,761	0	0	0	0	0	973,984	12/31/2023
C2021107	CF	CHESAPEAKE	VA.		04/25/2022	3.875	2,618,647	0	0	0	0	0	4,438,399	12/31/2023
C4010516		CHESAPEAKE	VA.		04/18/2024	6.375	3,723,557	0	0	0	0	0	5,150,096	04/18/2024
B9041907		CHESTER	VA.		06/28/2019	4.750	729,815	0	0	0	0	0	1,241,095	12/31/2023
C0120806	CF	CHESTER	VA.		02/26/2021	3.875	3,060,045	0	0	0	0	0	5,403,509	12/31/2023
C4012503		COPPER HILL	VA.		03/29/2024	6.625	646,550	0	0	0	0	0	872,307	03/29/2024
B3050903		CULPEPER	VA.		07/24/2013	5.125	239,201	0	0	0	0	0	855,942	12/31/2023
B3050903-1		CULPEPER	VA.		12/11/2014	5.125	147,806	0	0	0	0	0	528,898	12/31/2023
C1091301		CULPEPER	VA.		11/19/2021	3.500	540,961	0	0	0	0	0	853,500	12/31/2023
WC309004		FAIRFAX	VA.		01/12/2024	10.000	12,133,500	0	0	0	0	0	28,960,000	01/12/2024
B4051203		FAIRFAX STATION	VA.		07/30/2014	4.125	1,325,176	0	0	0	0	0	2,627,386	12/31/2023

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SCHEDULE B - PART 1

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9020603		FALLS CHURCH	VA.		..04/26/2019	4.750	635,710	0	0	0	0	0	952,632	..12/31/2023
B9100103	CF.....	FALLS CHURCH	VA.		..01/27/2020	4.125	3,470,631	0	0	0	0	0	6,702,192	..12/31/2023
C1113003		FARMVILLE	VA.		..02/22/2022	3.750	1,945,607	0	0	0	0	0	3,607,341	..12/31/2023
C1113003-1		FARMVILLE	VA.		..10/19/2022	5.230	733,103	0	0	0	0	0	1,359,243	..12/31/2023
A6090501		FREDERICKSBURG	VA.		..01/18/2007	6.625	411,852	0	0	0	0	0	3,203,465	..12/31/2023
C4090901		FREDERICKSBURG	VA.		..12/27/2024	6.500	7,000,000	0	0	0	0	0	12,826,000	..12/27/2024
W0204002		FREDERICKSBURG	VA.		..06/30/2022	6.250	4,976,030	0	0	0	0	0	6,708,000	..12/31/2023
B7100601		FRONT ROYAL	VA.		..12/12/2017	5.125	372,960	0	0	0	0	0	603,884	..12/31/2023
C0012301		HAMPTON	VA.		..04/08/2020	4.000	750,359	0	0	0	0	0	1,814,000	..12/31/2023
C1022402		HAMPTON	VA.		..05/17/2021	6.750	748,947	0	0	0	0	0	1,097,219	..12/31/2023
C2022202		HAMPTON	VA.		..04/21/2022	3.750	2,843,128	0	0	0	0	0	4,010,015	..12/31/2023
C2022602		HAMPTON	VA.		..05/06/2022	3.875	3,099,521	0	0	0	0	0	4,417,431	..12/31/2023
W1020002		HAMPTON	VA.		..04/28/2021	5.750	8,549,145	0	0	0	0	0	16,693,000	..12/31/2023
B9091709		HARRISONBURG	VA.		..12/10/2019	4.500	657,337	0	0	0	0	0	975,303	..12/31/2023
C2011905		HERNDON	VA.		..04/19/2022	3.875	1,878,600	0	0	0	0	0	2,563,002	..12/31/2023
C2031103		HERNDON	VA.		..05/27/2022	4.750	17,727,563	0	0	0	0	0	26,476,000	..12/31/2023
B8032201		KILLMARNOCK	VA.		..06/06/2018	4.875	395,403	0	0	0	0	0	1,000,000	..12/31/2023
A7022603		KING GEORGE	VA.		..05/24/2007	4.875	1,198,546	0	0	0	0	0	2,711,160	..12/31/2023
A7030805		LEESBURG	VA.		..05/18/2007	4.875	254,697	0	0	0	0	0	364,140	..12/31/2023
B4052201		LEESBURG	VA.		..09/12/2014	3.875	104,142	0	0	0	0	0	265,720	..12/31/2023
C3041302		LEESBURG	VA.		..08/09/2023	6.000	14,987,674	0	0	0	0	0	20,764,261	..12/31/2023
B2021301		LORTON	VA.		..05/03/2012	3.875	533,177	0	0	0	0	0	1,238,405	..12/31/2023
C1052601		LYNCHBURG	VA.		..08/05/2021	3.625	1,649,596	0	0	0	0	0	3,187,902	..12/31/2023
C3060704		MARTINSVILLE	VA.		..08/16/2023	6.250	4,188,884	0	0	0	0	0	5,944,995	..12/31/2023
B6051604		NEWPORT NEWS	VA.		..07/26/2016	4.375	6,216,522	0	0	0	0	0	10,508,575	..12/31/2023
B6051604-1		NEWPORT NEWS	VA.		..12/07/2016	4.625	889,729	0	0	0	0	0	1,504,022	..12/31/2023
C0052901	CF.....	NEWPORT NEWS	VA.		..08/21/2020	4.000	2,640,520	0	0	0	0	0	5,800,800	..12/31/2023
C3011801		NEWPORT NEWS	VA.		..03/15/2023	5.875	2,745,796	0	0	0	0	0	4,300,215	..12/31/2023
C3042501		NEWPORT NEWS	VA.		..07/07/2023	5.625	13,185,930	0	0	0	0	0	6,670,145	..12/31/2024
C4022202		NEWPORT NEWS	VA.		..05/08/2024	6.750	12,085,011	0	0	0	0	0	17,585,495	..05/08/2024
B3041801		NORFOLK	VA.		..06/27/2013	4.875	469,150	0	0	0	0	0	547,200	..12/31/2023
B9092002		NORFOLK	VA.		..12/19/2019	4.500	763,564	0	0	0	0	0	1,110,489	..12/31/2023
C3072002		NORFOLK	VA.		..10/13/2023	6.375	881,893	0	0	0	0	0	1,345,200	..12/31/2023
C4042501		NORFOLK	VA.		..07/09/2024	7.000	1,399,085	0	0	0	0	0	2,051,148	..07/09/2024
C4082202		NORFOLK	VA.		..11/20/2024	6.375	965,000	0	0	0	0	0	1,328,000	..11/20/2024
A8021402		PETERSBURG	VA.		..04/30/2008	4.625	385,341	0	0	0	0	0	1,207,124	..12/31/2023
B8072601	CF.....	POQUOSON	VA.		..10/12/2018	5.375	1,903,515	0	0	0	0	0	2,798,292	..12/31/2023
A7110902		PORTSMOUTH	VA.		..01/25/2008	4.750	205,868	0	0	0	0	0	356,597	..12/31/2023
C2021106	CF.....	PORTSMOUTH	VA.		..04/22/2022	3.875	2,447,867	0	0	0	0	0	3,874,928	..12/31/2023
B1092901		PRINCE GEORGE	VA.		..12/14/2011	5.875	1,249,879	0	0	0	0	0	2,556,268	..12/31/2023
A8013101		QUINTON	VA.		..04/30/2008	4.625	491,953	0	0	0	0	0	1,252,000	..12/31/2023
C3111402		RICHLANDS	VA.		..02/07/2024	7.250	993,016	0	0	0	0	0	1,513,530	..02/07/2024
A8011801		RICHMOND	VA.		..03/27/2008	4.625	363,560	0	0	0	0	0	1,402,500	..12/31/2023
B5032405	CF.....	RICHMOND	VA.		..05/20/2015	4.125	5,119,003	0	0	0	0	0	10,962,406	..12/31/2023
B6040601		RICHMOND	VA.		..06/23/2016	4.250	717,688	0	0	0	0	0	1,622,304	..12/31/2023
B6120502		RICHMOND	VA.		..03/27/2017	5.000	503,677	0	0	0	0	0	999,248	..12/31/2023
B9052901		RICHMOND	VA.		..07/24/2019	4.500	912,583	0	0	0	0	0	1,207,296	..12/31/2023
C3041701	CF.....	RICHMOND	VA.		..07/25/2023	6.000	7,567,617	0	0	0	0	0	10,600,008	..12/31/2023
W1100002		RICHMOND	VA.		..12/15/2021	5.875	13,839,082	0	0	0	0	0	19,223,000	..06/26/2024
A7110107		ROANOKE	VA.		..01/17/2008	4.750	85,395	0	0	0	0	0	801,720	..12/31/2023
C0110301	CF.....	ROANOKE	VA.		..12/17/2020	3.375	7,534,088	0	0	0	0	0	12,948,594	..12/31/2023
C1030501		SALEM	VA.		..05/25/2021	4.250	732,172	0	0	0	0	0	1,077,000	..12/31/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
WC208007		STAFFORD	VA.....	.....	01/31/2023	5.750	3,494,159	0	0	0	0	0	9,799,000	12/31/2023
WC210003		STAFFORD	VA.....	.....	02/28/2023	8.500	7,000,000	0	0	0	0	0	24,985,000	12/31/2023
B8103004		VIENNA	VA.....	.....	01/30/2019	7.500	315,992	0	0	0	0	0	1,186,500	12/31/2023
C1031001		VIENNA	VA.....	.....	05/14/2021	3.625	3,258,827	0	0	0	0	0	4,947,870	12/31/2023
B6072001		VIRGINIA BEACH	VA.....	.....	10/05/2016	6.875	426,186	0	0	0	0	0	1,428,000	12/31/2023
B7072603		VIRGINIA BEACH	VA.....	.....	10/17/2017	5.375	311,853	0	0	0	0	0	761,040	12/31/2023
B7072604		VIRGINIA BEACH	VA.....	.....	10/17/2017	5.375	257,578	0	0	0	0	0	588,240	12/31/2023
WC112002		VIRGINIA BEACH	VA.....	.....	03/23/2022	5.750	6,209,179	0	0	0	0	0	10,254,000	12/31/2023
A7082103		WILLIAMSBURG	VA.....	.....	11/27/2007	5.125	200,622	0	0	0	0	0	705,651	12/31/2023
C1100701		WILLIAMSBURG	VA.....	.....	12/17/2021	3.900	5,451,101	0	0	0	0	0	9,547,548	12/31/2023
C3100601		WILLIAMSBURG	VA.....	.....	01/23/2024	7.625	680,462	0	0	0	0	0	1,060,899	01/23/2024
B3102201		WINCHESTER	VA.....	.....	12/04/2013	6.625	638,993	0	0	0	0	0	1,430,586	12/31/2023
C4011201		WINCHESTER	VA.....	.....	03/13/2024	6.750	13,651,699	0	0	0	0	0	18,711,253	03/13/2024
C2121203		RUTLAND	VT.....	.....	02/24/2023	5.875	891,061	0	0	0	0	0	1,257,438	12/31/2023
C1073001		ABERDEEN	WA.....	.....	10/07/2021	3.750	622,247	0	0	0	0	0	908,119	12/31/2023
A9042201		ALGONA	WA.....	.....	06/12/2009	7.250	544,223	0	0	0	0	0	5,991,319	12/31/2023
B0060703		AUBURN	WA.....	.....	08/18/2010	6.375	94,079	0	0	0	0	0	1,931,000	12/31/2023
B8101702		BAINBRIDGE ISLAND	WA.....	.....	12/12/2018	5.125	1,384,801	0	0	0	0	0	2,311,500	12/31/2023
B3060301		BELLEVUE	WA.....	.....	10/18/2013	4.625	504,175	0	0	0	0	0	1,333,793	12/31/2023
B5020401		BELLEVUE	WA.....	.....	05/06/2015	4.375	1,236,881	0	0	0	0	0	3,330,168	12/31/2023
B8011901	CF.....	BELLEVUE	WA.....	.....	03/28/2018	4.500	6,175,042	0	0	0	0	0	13,189,275	12/31/2023
B1080103		BELLINGHAM	WA.....	.....	10/13/2011	4.125	589,214	0	0	0	0	0	1,099,216	12/31/2023
B2052301		BOTHELL	WA.....	.....	07/20/2012	4.625	544,898	0	0	0	0	0	5,635,000	12/31/2023
B9122003		BOTHELL	WA.....	.....	02/13/2020	4.000	1,690,069	0	0	0	0	0	2,976,228	12/31/2023
B3020703		BURIEN	WA.....	.....	04/26/2013	4.875	1,033,404	0	0	0	0	0	3,790,431	12/31/2023
B9112001		BURIEN	WA.....	.....	02/07/2020	4.375	1,850,010	0	0	0	0	0	3,094,668	12/31/2023
A9021905		BURLINGTON	WA.....	.....	04/15/2009	5.875	346,983	0	0	0	0	0	1,145,335	12/31/2023
B1082503		BURLINGTON	WA.....	.....	12/20/2011	3.750	67,873	0	0	0	0	0	1,701,560	12/31/2023
B8051802		BURLINGTON	WA.....	.....	08/13/2018	5.125	384,579	0	0	0	0	0	646,750	12/31/2023
C2040503		CHEHALIS	WA.....	.....	06/24/2022	4.625	1,281,523	0	0	0	0	0	1,898,248	12/31/2023
B0020503		EVERETT	WA.....	.....	03/31/2010	4.125	127,593	0	0	0	0	0	655,754	12/31/2023
B1020302		EVERETT	WA.....	.....	03/31/2011	3.750	712,266	0	0	0	0	0	1,730,430	12/31/2023
B3013010		EVERETT	WA.....	.....	05/01/2013	4.750	406,606	0	0	0	0	0	2,643,802	12/31/2023
B6011502		EVERETT	WA.....	.....	04/08/2016	4.375	1,728,410	0	0	0	0	0	4,023,930	12/31/2023
B6011502-1		EVERETT	WA.....	.....	07/20/2020	4.500	2,982,208	0	0	0	0	0	6,942,911	12/31/2023
C3081502		EVERETT	WA.....	.....	11/01/2023	7.125	272,003	0	0	0	0	0	410,806	12/31/2023
C4041702		EVERETT	WA.....	.....	07/11/2024	7.125	899,062	0	0	0	0	0	1,497,733	07/11/2024
B3032001		FEDERAL WAY	WA.....	.....	06/28/2013	5.750	316,022	0	0	0	0	0	1,476,375	12/31/2023
B3041201		FEDERAL WAY	WA.....	.....	06/27/2013	5.750	356,088	0	0	0	0	0	1,058,775	12/31/2023
B7021801		FEDERAL WAY	WA.....	.....	05/01/2017	4.875	956,698	0	0	0	0	0	2,627,400	12/31/2023
B7032101	CF.....	FEDERAL WAY	WA.....	.....	06/28/2017	4.875	3,461,888	0	0	0	0	0	6,089,375	12/31/2023
B4111701		FERNDALE	WA.....	.....	01/21/2015	5.125	935,785	0	0	0	0	0	1,501,104	12/31/2023
B8052501	CF.....	FIRCREST	WA.....	.....	08/03/2018	5.000	1,631,502	0	0	0	0	0	3,094,680	12/31/2023
C0052002	CF.....	GRANITE FALLS	WA.....	.....	07/22/2020	4.000	1,759,427	0	0	0	0	0	3,397,807	12/31/2023
B6021203		KENNEWICK	WA.....	.....	05/10/2016	4.500	518,393	0	0	0	0	0	1,000,148	12/31/2023
C0072407		KENNEWICK	WA.....	.....	10/08/2020	4.500	1,248,592	0	0	0	0	0	2,250,074	12/31/2023
C2091902	CF.....	KENNEWICK	WA.....	.....	12/01/2022	5.875	8,426,084	0	0	0	0	0	13,646,400	12/31/2023
C4012401		KENNEWICK	WA.....	.....	04/16/2024	6.750	446,418	0	0	0	0	0	834,680	04/16/2024
B2112001		KENT	WA.....	.....	02/19/2013	5.750	469,497	0	0	0	0	0	1,889,000	12/31/2023
B2121205		KENT	WA.....	.....	02/15/2013	4.750	187,520	0	0	0	0	0	993,705	12/31/2023
B6101202		KENT	WA.....		11/17/2016	4.250	1,588,012	0	0	0	0	0	3,810,114	12/31/2023
B8030202		KENT	WA.....		06/04/2018	4.750	1,391,609	0	0	0	0	0	2,447,640	12/31/2023

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C3063009		KENT	WA		09/18/2023	6.875	363,692	0	0	0	0	0	540,123	12/31/2023
C3110601		KENT	WA		01/30/2024	7.375	3,226,156	0	0	0	0	0	6,264,196	01/30/2024
B2051708		KINGSTON	WA		07/31/2012	4.125	390,458	0	0	0	0	0	5,718,720	12/31/2023
A7012303		KIRKLAND	WA		05/14/2007	4.750	151,668	0	0	0	0	0	961,860	12/31/2023
B0050702		KIRKLAND	WA		07/09/2010	4.125	132,333	0	0	0	0	0	795,432	12/31/2023
B0060902		KIRKLAND	WA		07/15/2010	6.250	174,399	0	0	0	0	0	5,334,424	12/31/2023
B0120806		KIRKLAND	WA		01/21/2011	6.000	284,414	0	0	0	0	0	8,844,000	12/31/2023
B1052505		KIRKLAND	WA		07/29/2011	5.875	430,475	0	0	0	0	0	4,465,802	12/31/2023
B2122108		KIRKLAND	WA		04/12/2013	4.875	876,990	0	0	0	0	0	2,443,780	12/31/2023
C1031701		KIRKLAND	WA		05/17/2021	3.875	4,358,744	0	0	0	0	0	6,563,167	12/31/2023
C3062107		KIRKLAND	WA		09/12/2023	6.500	819,671	0	0	0	0	0	1,231,630	12/31/2023
C3121803		KIRKLAND	WA		02/08/2024	6.625	1,213,686	0	0	0	0	0	1,782,728	02/08/2024
A8070201		LACEY	WA		09/23/2008	6.125	683,284	0	0	0	0	0	1,380,570	12/31/2023
C4053101		LACEY	WA		08/20/2024	7.125	6,396,552	0	0	0	0	0	9,643,375	08/20/2024
A5121301		LYNNWOOD	WA		02/06/2006	4.750	40,252	0	0	0	0	0	828,750	12/31/2023
B8041301		LYNNWOOD	WA		06/04/2018	4.875	1,431,972	0	0	0	0	0	2,560,350	11/15/2024
C2082503		LYNNWOOD	WA		11/18/2022	5.000	9,367,654	0	0	0	0	0	14,877,550	12/31/2023
C3121802		LYNNWOOD	WA		02/08/2024	6.625	557,138	0	0	0	0	0	858,442	02/08/2024
B2121204		MARYSVILLE	WA		02/15/2013	4.750	750,016	0	0	0	0	0	2,702,878	12/31/2023
C0120704	CF	MARYSVILLE	WA		02/08/2021	3.625	3,172,869	0	0	0	0	0	6,315,047	12/31/2023
B3121702		MERCER ISLAND	WA		02/12/2014	3.625	292,966	0	0	0	0	0	739,024	12/31/2023
B6031107	CF	MILTON	WA		07/18/2016	4.250	2,208,407	0	0	0	0	0	4,118,725	12/31/2023
B0031101		MONROE	WA		04/15/2010	6.750	109,742	0	0	0	0	0	4,828,406	12/31/2023
B9110102		MOUNT VERNON	WA		01/24/2020	4.250	858,908	0	0	0	0	0	1,710,265	12/31/2023
B3031811		MUKILTEO	WA		06/19/2013	4.500	376,043	0	0	0	0	0	2,268,425	12/31/2023
B5031803		MUKILTEO	WA		04/24/2015	4.375	1,417,657	0	0	0	0	0	4,223,940	12/31/2023
B4120804		OAK HARBOR	WA		02/02/2015	4.500	328,152	0	0	0	0	0	2,091,980	12/31/2023
B1110701	CF	OLYMPIA	WA		02/03/2012	5.750	2,678,918	0	0	0	0	0	6,974,264	12/31/2023
B2070201		OLYMPIA	WA		08/31/2012	5.000	520,615	0	0	0	0	0	1,576,484	12/31/2023
B2102308		OLYMPIA	WA		12/31/2012	4.250	257,383	0	0	0	0	0	562,632	12/31/2023
B7061402		OLYMPIA	WA		08/18/2017	5.000	689,749	0	0	0	0	0	1,219,933	12/31/2023
C0060503		OLYMPIA	WA		08/14/2020	4.000	535,187	0	0	0	0	0	745,000	12/31/2023
C1110104		OMAK	WA		01/10/2022	3.875	4,650,137	0	0	0	0	0	8,245,017	12/31/2023
C1110104-1		OMAK	WA		01/20/2023	6.080	715,063	0	0	0	0	0	1,267,857	12/31/2023
B9103110		PASCO	WA		01/21/2020	4.250	1,677,577	0	0	0	0	0	3,185,907	12/31/2023
C4053002		PASCO	WA		08/16/2024	6.750	865,559	0	0	0	0	0	1,201,787	08/16/2024
A8020807		PORT ANGELES	WA		06/03/2008	5.625	553,827	0	0	0	0	0	583,772	12/31/2023
B3032707		PORT ORCHARD	WA		05/23/2013	5.875	540,130	0	0	0	0	0	1,407,934	12/31/2023
B2092103		POULSB0	WA		11/08/2012	4.125	452,290	0	0	0	0	0	1,490,720	12/31/2023
B5030504		POULSB0	WA		06/01/2015	4.125	934,270	0	0	0	0	0	1,890,534	12/31/2023
B3041705		PUYALLUP	WA		06/03/2013	5.675	411,917	0	0	0	0	0	1,022,010	12/31/2023
B8092701		PUYALLUP	WA		12/03/2018	5.000	1,077,402	0	0	0	0	0	3,132,250	12/31/2023
B8100201		PUYALLUP	WA		11/28/2018	5.125	930,000	0	0	0	0	0	1,501,458	12/31/2023
B6062201	CF	REDMOND	WA		09/14/2016	4.375	5,750,967	0	0	0	0	0	11,105,420	12/31/2023
C2100702		REDMOND	WA		01/05/2023	5.875	1,002,048	0	0	0	0	0	1,526,388	12/31/2023
A7042301		RENTON	WA		07/17/2007	4.875	71,672	0	0	0	0	0	568,140	12/31/2023
B3010804		RENTON	WA		03/13/2013	6.625	137,262	0	0	0	0	0	1,617,459	12/31/2023
B6031106	CF	RENTON	WA		07/18/2016	4.250	2,675,371	0	0	0	0	0	5,110,380	12/31/2023
B9060401		RENTON	WA		06/26/2019	4.375	1,071,087	0	0	0	0	0	2,701,007	12/31/2023
A8050905		RICHLAND	WA		07/31/2008	6.375	493,281	0	0	0	0	0	892,770	12/31/2023
A80509053		RICHLAND	WA		03/31/2010	4.000	261,386	0	0	0	0	0	473,072	12/31/2023
B8040901		RITZVILLE	WA		06/28/2018	5.000	538,866	0	0	0	0	0	989,720	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2090106	CF	SAMMAMISH	WA		11/18/2022	5.375	2,402,463	0	0	0	0	0	3,535,675	12/31/2023
A9071701		SEATAC	WA		10/06/2009	6.875	311,441	0	0	0	0	0	1,125,900	12/31/2023
A5081501		SEATTLE	WA		12/31/2006	4.250	45,043	0	0	0	0	0	769,080	12/31/2023
A7091203		SEATTLE	WA		11/06/2007	5.375	337,224	0	0	0	0	0	1,634,208	12/31/2023
A7121014		SEATTLE	WA		02/25/2008	4.750	99,815	0	0	0	0	0	586,786	12/31/2023
A8091903		SEATTLE	WA		11/18/2008	5.375	642,199	0	0	0	0	0	949,905	12/31/2023
B0061103		SEATTLE	WA		08/20/2010	4.875	92,681	0	0	0	0	0	562,082	12/31/2023
B1052504		SEATTLE	WA		08/03/2011	5.250	665,056	0	0	0	0	0	4,095,982	12/31/2023
B1092601		SEATTLE	WA		01/31/2012	3.750	653,722	0	0	0	0	0	2,942,504	12/31/2023
B3042601		SEATTLE	WA		07/18/2013	4.500	271,004	0	0	0	0	0	1,590,232	12/31/2023
B3082701	CF	SEATTLE	WA		10/28/2013	6.250	284,349	0	0	0	0	0	544,680	12/31/2023
B5081003		SEATTLE	WA		10/22/2015	4.375	217,022	0	0	0	0	0	365,040	12/31/2023
B5081004		SEATTLE	WA		10/22/2015	4.375	217,022	0	0	0	0	0	383,994	12/31/2023
B8020606		SEATTLE	WA		03/30/2018	4.875	731,612	0	0	0	0	0	1,751,048	12/31/2023
B9052002		SEATTLE	WA		08/12/2019	4.500	1,208,095	0	0	0	0	0	1,821,811	12/31/2023
B9121603		SEATTLE	WA		03/02/2020	4.000	816,900	0	0	0	0	0	1,358,879	12/31/2023
C2083103		SEATTLE	WA		11/22/2022	5.250	2,744,831	0	0	0	0	0	3,775,488	12/31/2023
C2090114		SEATTLE	WA		11/01/2022	5.125	2,343,496	0	0	0	0	0	4,593,675	12/31/2023
C3050806		SEATTLE	WA		06/30/2023	5.625	4,186,807	0	0	0	0	0	6,227,199	12/31/2023
C4040203		SEATTLE	WA		06/24/2024	6.750	742,502	0	0	0	0	0	2,338,350	06/24/2024
C4082704	CF	SEATTLE	WA		11/12/2024	6.625	417,600	0	0	0	0	0	823,455	11/12/2024
C4100110		SEATTLE	WA		12/10/2024	6.500	6,600,000	0	0	0	0	0	10,929,000	12/10/2024
B5030505		SEQUIIM	WA		06/01/2015	4.125	767,716	0	0	0	0	0	1,821,305	12/31/2023
B2051705		SILVERDALE	WA		07/31/2012	4.000	610,201	0	0	0	0	0	2,027,312	12/31/2023
B2121207		SNOHOMISH	WA		02/15/2013	4.750	308,788	0	0	0	0	0	1,420,037	12/31/2023
B7090502		SNOHOMISH	WA		11/30/2017	4.625	570,833	0	0	0	0	0	975,468	12/31/2023
B1041802		SPOKANE	WA		08/19/2011	4.500	374,459	0	0	0	0	0	1,074,282	12/31/2023
B5010601		SPOKANE	WA		04/01/2015	4.875	716,664	0	0	0	0	0	2,447,322	12/31/2023
C2041509		SPOKANE	WA		07/14/2022	5.250	11,994,454	0	0	0	0	0	22,951,992	12/31/2023
B7012602		SPOKANE VALLEY	WA		04/20/2017	5.250	1,118,183	0	0	0	0	0	1,973,782	12/31/2023
B7112203	CF	SPOKANE VALLEY	WA		02/26/2018	4.500	2,983,379	0	0	0	0	0	7,994,272	12/31/2023
B6021204		SUNNYSIDE	WA		05/10/2016	4.500	575,983	0	0	0	0	0	1,115,978	12/31/2023
B1122002		TACOMA	WA		03/08/2012	5.250	1,396,209	0	0	0	0	0	3,641,400	12/31/2023
B2101002		TACOMA	WA		11/30/2012	5.500	1,037,825	0	0	0	0	0	2,253,020	03/06/2024
B9083004		TACOMA	WA		11/18/2019	4.000	1,615,115	0	0	0	0	0	2,678,828	12/31/2023
C1051001		TACOMA	WA		07/23/2021	3.625	865,936	0	0	0	0	0	945,996	12/31/2023
C1092806		TACOMA	WA		12/17/2021	3.750	3,349,110	0	0	0	0	0	5,590,121	12/31/2023
C2030301		TACOMA	WA		04/26/2022	3.750	2,445,091	0	0	0	0	0	3,644,307	12/31/2023
C2092301		TACOMA	WA		12/02/2022	5.875	2,072,195	0	0	0	0	0	3,070,976	12/31/2023
C3031706		TACOMA	WA		06/09/2023	6.250	457,261	0	0	0	0	0	683,276	12/31/2023
C4090303	CF	TACOMA	WA		11/07/2024	6.250	897,750	0	0	0	0	0	1,275,204	11/07/2024
A8121101		TUKWILA	WA		02/17/2009	5.000	546,036	0	0	0	0	0	2,213,264	12/31/2023
B1032503		TUMWATER	WA		06/14/2011	6.250	501,652	0	0	0	0	0	1,155,770	12/31/2023
B3050703		UNIVERSITY PLACE	WA		07/23/2013	6.250	43,837	0	0	0	0	0	1,478,312	12/31/2023
A7102902		VANCOUVER	WA		12/19/2007	5.125	200,666	0	0	0	0	0	401,855	12/31/2023
B0071604		VANCOUVER	WA		09/20/2010	4.000	286,656	0	0	0	0	0	667,200	12/31/2023
B2041903		VANCOUVER	WA		06/14/2012	4.125	404,745	0	0	0	0	0	1,661,580	12/31/2023
B2082101		VANCOUVER	WA		12/05/2012	5.000	1,106,313	0	0	0	0	0	3,694,950	12/31/2023
B3011502		VANCOUVER	WA		03/15/2013	4.875	477,274	0	0	0	0	0	1,142,400	12/31/2023
B3072902		VANCOUVER	WA		09/18/2013	4.125	188,771	0	0	0	0	0	972,570	12/31/2023
B4102901	CF	VANCOUVER	WA		01/05/2015	4.375	1,020,181	0	0	0	0	0	3,363,450	12/31/2023
B5111204		VANCOUVER	WA		01/20/2016	4.500	377,795	0	0	0	0	0	1,007,402	12/31/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6030705		VANCOUVER	WA		..05/17/2016	4.500	..383,507	0	0	0	0	0	2,289,870	12/31/2023
B6120202	CF	VANCOUVER	WA		..05/01/2017	4.625	..3,092,877	0	0	0	0	0	5,311,350	12/31/2023
B6120501		VANCOUVER	WA		..02/21/2017	4.750	..667,334	0	0	0	0	0	1,335,909	12/31/2023
B8010902		VANCOUVER	WA		..02/28/2018	4.500	..2,139,361	0	0	0	0	0	3,717,264	12/31/2023
B8110703	CF	VANCOUVER	WA		..02/15/2019	5.125	..2,398,043	0	0	0	0	0	4,135,250	12/31/2023
B9073001	CF	VANCOUVER	WA		..09/27/2019	4.250	..3,051,098	0	0	0	0	0	9,608,480	12/31/2023
C0071501	CF	VANCOUVER	WA		..09/09/2020	3.875	..2,035,382	0	0	0	0	0	4,073,600	12/31/2023
C0090401		VANCOUVER	WA		..11/20/2020	3.875	..2,474,990	0	0	0	0	0	3,865,120	12/31/2023
C0090402		VANCOUVER	WA		..11/02/2020	4.125	..811,881	0	0	0	0	0	1,843,128	12/31/2023
C1072301		VANCOUVER	WA		..09/23/2021	3.750	..7,843,388	0	0	0	0	0	10,671,718	12/31/2023
C2012804		VANCOUVER	WA		..04/15/2022	4.250	..521,066	0	0	0	0	0	2,510,704	12/31/2023
C4053005		VANCOUVER	WA		..08/19/2024	6.875	..311,955	0	0	0	0	0	593,605	08/19/2024
C4100414		VANCOUVER	WA		..12/23/2024	5.750	..1,650,000	0	0	0	0	0	2,483,000	12/23/2024
C4100416		VANCOUVER	WA		..12/23/2024	5.750	..1,125,000	0	0	0	0	0	1,643,000	12/23/2024
A6053104		WALLA WALLA	WA		..10/30/2006	6.750	..679,994	0	0	0	0	0	2,768,585	12/31/2023
B7121502		WOODINVILLE	WA		..02/15/2018	4.750	..485,682	0	0	0	0	0	864,864	12/31/2023
C3100302		YAKIMA	WA		..01/02/2024	7.250	..7,841,627	0	0	0	0	0	12,157,100	01/02/2024
B6022601		YELM	WA		..03/28/2016	4.500	..734,882	0	0	0	0	0	2,209,200	12/31/2023
B2050804		FOND DU LAC	WI		..09/05/2012	5.500	..310,062	0	0	0	0	0	1,144,511	12/31/2023
C2092201		GERMANTOWN	WI		..12/22/2022	5.625	..612,360	0	0	0	0	0	1,029,632	12/31/2023
B7011901		GLENDALE	WI		..04/10/2017	6.875	..1,106,212	0	0	0	0	0	1,952,960	12/31/2023
B8071102		GREEN BAY	WI		..08/31/2018	5.000	..855,321	0	0	0	0	0	1,752,320	12/31/2023
B9091704		GREEN BAY	WI		..12/06/2019	4.500	..482,154	0	0	0	0	0	780,725	12/31/2023
C3120702		GREEN BAY	WI		..02/01/2024	6.750	..579,048	0	0	0	0	0	782,502	02/01/2024
B7061201		MADISON	WI		..09/01/2017	5.250	..1,011,692	0	0	0	0	0	1,663,872	12/31/2023
B9051502		MADISON	WI		..07/30/2019	4.625	..1,420,542	0	0	0	0	0	2,342,912	12/31/2023
C0072403		MADISON	WI		..10/09/2020	4.375	..747,989	0	0	0	0	0	1,308,000	12/31/2023
C2053101		MADISON	WI		..08/04/2022	4.875	..6,211,861	0	0	0	0	0	8,181,161	12/31/2023
B0020802		MARSHFIELD	WI		..04/15/2010	4.500	..907,853	0	0	0	0	0	1,351,196	12/31/2023
B7042401		MEQUON	WI		..06/30/2017	4.750	..1,195,125	0	0	0	0	0	1,886,430	12/31/2023
C1021704		MEQUON	WI		..07/01/2021	3.625	..2,629,044	0	0	0	0	0	3,690,900	12/31/2023
B6092603		MILWAUKEE	WI		..12/15/2016	4.250	..987,097	0	0	0	0	0	1,803,617	12/31/2023
C1021703		MILWAUKEE	WI		..07/01/2021	3.625	..1,068,036	0	0	0	0	0	1,637,550	12/31/2023
C4100313		MILWAUKEE	WI		..12/20/2024	5.750	..1,550,000	0	0	0	0	0	2,163,000	12/20/2024
C0120808		MT. PLEASANT	WI		..02/11/2021	3.500	..1,382,140	0	0	0	0	0	2,056,935	12/31/2023
B3012802		OSHKOSH	WI		..05/22/2013	5.750	..514,782	0	0	0	0	0	1,358,502	12/31/2023
C3071901		PLYMOUTH	WI		..09/18/2023	7.125	..1,169,498	0	0	0	0	0	1,571,760	12/31/2023
B2102602	CF	PORTAGE	WI		..01/25/2013	5.625	..1,999,782	0	0	0	0	0	6,280,220	12/31/2023
C1050303		RACINE	WI		..07/08/2021	3.750	..4,113,105	0	0	0	0	0	5,609,558	12/31/2023
C1050303-1		RACINE	WI		..09/26/2023	7.000	..1,094,815	0	0	0	0	0	1,493,136	12/31/2023
C4032202		RIPON	WI		..05/20/2024	6.875	..5,730,741	0	0	0	0	0	9,149,333	05/20/2024
C0120810		SOUTH MILWAUKEE	WI		..02/11/2021	3.500	..1,036,605	0	0	0	0	0	1,263,180	12/31/2023
B6072704		STURTEVANT	WI		..09/14/2016	4.125	..1,153,542	0	0	0	0	0	1,787,290	12/31/2023
C4051702		VIOLA	WI		..07/24/2024	6.875	..897,179	0	0	0	0	0	1,218,081	07/24/2024
C1021705	CF	WAUKESHA	WI		..07/01/2021	3.625	..2,259,330	0	0	0	0	0	3,388,050	12/31/2023
B8071101		WAUNAKEE	WI		..08/31/2018	5.000	..644,958	0	0	0	0	0	896,644	12/31/2023
B3010803		WEST ALLIS	WI		..03/15/2013	4.750	..126,811	0	0	0	0	0	779,607	12/31/2023
C3082102		CHARLESTON	WV		..10/26/2023	6.750	..553,074	0	0	0	0	0	663,166	12/31/2023
C4021502		CLARKSBURG	WV		..04/18/2024	7.000	..861,269	0	0	0	0	0	1,204,211	04/18/2024
C4010904		HICO	WV		..04/03/2024	6.500	..843,777	0	0	0	0	0	1,160,595	04/03/2024
C1031003		MARTINSBURG	WV		..07/09/2021	4.000	..834,369	0	0	0	0	0	1,448,000	12/31/2023
C0102204		MORGANTOWN	WV		..04/21/2021	3.625	..5,246,487	0	0	0	0	0	7,286,058	06/21/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0102205		MORGANTOWN	WV.....		..04/21/2021 ...	3.875	5,023,471	0	0	0	0	0	8,152,326	...12/31/2023 ...
C0102206		MORGANTOWN	WV.....		..03/30/2021 ...	3.875	1,553,395	0	0	0	0	0	2,331,312	...06/21/2024 ...
C1100401		MORGANTOWN	WV.....		..12/27/2021 ...	3.500	11,601,762	0	0	0	0	0	17,119,252	...12/31/2023 ...
C1100401-1		MORGANTOWN	WV.....		..10/14/2022 ...	5.500	1,502,206	0	0	0	0	0	2,216,616	...12/31/2023 ...
C0090904		RANSON	WV.....		..12/23/2020 ...	3.875	1,447,159	0	0	0	0	0	1,991,155	...10/23/2024 ...
WC208010		SHEPHERDSTOWN	WV.....		..01/04/2023 ...	7.250	15,116,030	0	0	0	0	0	21,699,000	...12/31/2023 ...
C2081501		CASPER	WY.....		..09/29/2022 ...	5.000	1,583,525	0	0	0	0	0	2,341,214	...12/31/2023 ...
B2061807		NORRIDGE	IL.....		..12/27/2012 ...	5.250	499,258	0	0	0	0	0	787,542	...12/31/2023 ...
B6111004		HARRISBURG	PA.....		..01/12/2017 ...	6.750	9,747,079	0	0	0	0	0	7,825,724	...12/31/2023 ...
B9040401		PORTLAND	OR.....		..06/26/2019 ...	4.750	1,125,391	0	0	0	0	0	1,752,699	...12/31/2023 ...
C0101901		WASHINGTON	DC.....		..12/22/2020 ...	3.750	5,472,782	0	0	0	0	0	7,351,623	...12/31/2023 ...
C1072802		WASHINGTON	DC.....		..10/12/2021 ...	3.500	4,190,154	0	0	0	0	0	5,614,799	...12/31/2023 ...
C1101802		WASHINGTON	DC.....		..12/14/2021 ...	3.625	3,633,021	0	0	0	0	0	4,682,379	...12/31/2023 ...
C2121902		WASHINGTON	DC.....		..03/22/2023 ...	5.750	2,023,582	0	0	0	0	0	2,983,125	...12/31/2023 ...
C2122001		SCOTTSDALE	AZ.....		..04/04/2023 ...	5.875	14,264,969	0	0	0	0	0	20,220,395	...12/31/2023 ...
C3062004		WASHINGTON	DC.....		..09/13/2023 ...	6.125	4,580,707	0	0	0	0	0	6,340,320	...12/31/2023 ...
WC210004		GALVESTON	TX.....		..01/27/2023 ...	8.500	7,375,000	0	0	0	0	0	9,410,000	...12/31/2023 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							11,740,957,325	0	0	0	0	0	20,930,465,301	XXX
0899999. Total Mortgages in good standing							11,740,999,539	0	0	0	0	0	20,930,544,301	XXX
A7073002		GLENDALE	AZ.....		..10/18/2007 ...	5.500	975,113	0	0	0	0	0	731,401	...12/31/2023 ...
W9080101		NIPOMO	CA.....		..10/31/2019 ...	6.000	4,059,471	0	0	0	0	0	6,135,000	...12/31/2023 ...
A7121804		CLEARWATER	FL.....		..02/28/2008 ...	6.000	499,821	0	0	0	0	0	556,874	...12/31/2023 ...
A7121803		LARGO	FL.....		..02/29/2008 ...	6.000	761,461	0	0	0	0	0	1,249,000	...12/31/2023 ...
WC205003		PUNTA GORDA	FL.....		..08/02/2022 ...	7.000	5,479,750	0	0	0	0	0	10,420,000	...12/31/2023 ...
A9090913		ATLANTA	GA.....		..12/31/2009 ...	5.000	2,797,588	0	0	0	0	0	5,604,000	...12/31/2023 ...
A9090912		COLLEGE PARK	GA.....		..12/31/2009 ...	5.000	1,402,997	0	0	0	0	0	3,078,000	...12/31/2023 ...
A9090911		CONYERS	GA.....		..12/31/2009 ...	5.000	1,359,143	0	0	0	0	0	2,574,000	...12/31/2023 ...
A9090908		MORROW	GA.....		..11/20/2009 ...	5.000	1,542,857	0	0	0	0	0	2,641,000	...12/31/2023 ...
A9090909		MORROW	GA.....		..12/31/2009 ...	5.000	1,182,716	0	0	0	0	0	2,401,000	...12/31/2023 ...
A9090910		SMYRNA	GA.....		..11/20/2009 ...	5.000	890,169	0	0	0	0	0	1,922,000	...12/31/2023 ...
A9090915		TUCKER	GA.....		..11/20/2009 ...	5.000	966,485	0	0	0	0	0	1,513,000	...12/31/2023 ...
W9042501		CHICAGO	IL.....		..07/10/2019 ...	6.000	13,371,857	0	0	0	0	0	14,320,000	...12/31/2023 ...
WC207003		INDIANAPOLIS	IN.....		..09/28/2022 ...	7.500	7,550,000	0	0	0	0	0	2,696,000	...10/29/2024 ...
B6012901		WICHITA	KS.....		..03/24/2016 ...	4.875	591,521	0	0	0	0	0	1,584,800	...12/31/2023 ...
B7120401		BALTIMORE	MD.....		..01/31/2018 ...	5.125	7,474,709	0	0	0	0	0	10,307,100	...12/31/2023 ...
C0020612		BALTIMORE	MD.....		..04/30/2020 ...	5.125	17,280,000	0	0	0	0	0	20,411,547	...05/08/2024 ...
A8010201		SPRING	TX.....		..03/10/2008 ...	4.500	416,497	0	0	0	0	0	709,553	...12/31/2023 ...
A7122003		MIDVALE	UT.....		..02/08/2008 ...	5.250	461,475	0	0	0	0	0	789,664	...12/31/2023 ...
1399999. Restructured mortgages - Commercial mortgages-all other							69,063,630	0	0	0	0	0	89,643,939	XXX
1699999. Total - Restructured Mortgages							69,063,630	0	0	0	0	0	89,643,939	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
C0060201		LUMBERTON	NC.....		..10/15/2020 ...	7.750	5,506,650	0	0	0	0	0	6,997,000	...12/31/2023 ...
2899999. Mortgages in the process of foreclosure-Commercial mortgages-insured or guaranteed							5,506,650	0	0	0	0	0	6,997,000	XXX
3299999. Total - Mortgages in the process of foreclosure							5,506,650	0	0	0	0	0	6,997,000	XXX
3399999 - Totals							11,815,569,819	0	0	0	0	0	21,027,185,240	XXX

General Interrogatory:

1. Mortgages in good standing \$ 465,698 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 8,836 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 2,746 unpaid taxes \$ 0 interest due and unpaid.

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4100105	ARAB	AL		12/27/2024	.5.875	2,160,000	.0	3,533,000
C4071002	BIRMINGHAM	AL		09/30/2024	.7.875	7,329,612	.0	14,536,000
C4082901	CLANTON	AL		11/27/2024	.6.250	1,400,000	.0	2,076,000
C4071001	HUNTSVILLE	AL		09/30/2024	.7.875	6,718,426	.0	16,254,000
C4020704	MADISON	AL		05/30/2024	.6.875	2,700,000	102,079	2,601,060
C4051504	MONTGOMERY	AL		09/05/2024	.7.125	10,400,000	.0	16,034,000
C4031502	LITTLE ROCK	AR		06/27/2024	.6.625	1,575,000	.70,595	1,369,308
WC301006	WEST MEMPHIS	AR		04/12/2023	.8.000	.0	559,000	9,244,000
C4083004	BULLHEAD CITY	AZ		12/12/2024	.6.500	9,400,000	.0	13,185,000
C4092606	CHANDLER	AZ		12/27/2024	.5.875	1,425,000	.0	5,338,000
C4030406	GILBERT	AZ		04/26/2024	.6.625	2,125,000	.73,883	1,979,076
C0050702-1	GOODYEAR	AZ		07/08/2024	.7.750	1,000,000	.0	1,438,969
C4072203	GREEN VALLEY	AZ		10/10/2024	.6.625	1,100,000	.0	1,554,000
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	.9.750	.0	1,608,300	25,816,000
C4022401	MESA	AZ		05/10/2024	.6.750	1,850,000	.69,936	1,502,655
C4022601	MESA	AZ		04/30/2024	.6.750	1,650,000	.0	2,202,000
C4092302	MESA	AZ		12/09/2024	.6.250	1,350,000	.0	1,852,000
C0011502-1	PHOENIX	AZ		04/15/2024	.7.500	1,000,000	137,358	1,547,705
C3101901	PHOENIX	AZ		01/12/2024	.7.250	500,000	.0	675,000
C4022805	PHOENIX	AZ		05/09/2024	.6.625	7,460,000	281,983	6,689,760
C4031504	PHOENIX	AZ		05/30/2024	.6.750	1,600,000	.60,485	1,603,140
C4100205	PHOENIX	AZ		11/26/2024	.5.875	1,325,000	.0	1,774,000
WC302005	PHOENIX	AZ		04/10/2023	.8.000	.0	.46,074	7,145,000
WC306002	PHOENIX	AZ		09/08/2023	.9.500	.0	438,462	22,059,000
C4061101	PRESOTT VALLEY	AZ		09/06/2024	.6.750	5,000,000	.0	13,251,000
C4031511	SCOTTSDALE	AZ		06/05/2024	.7.000	1,650,000	.73,973	1,404,924
C4100704	SCOTTSDALE	AZ		12/16/2024	.6.750	3,600,000	.0	4,848,000
C4052806	SURPRISE	AZ		08/29/2024	.6.625	7,600,000	.0	14,690,000
C4010514	TEMPE	AZ		04/18/2024	.6.375	2,600,000	.90,574	2,377,754
C4093002	TEMPE	AZ		12/12/2024	.5.875	2,000,000	.0	2,770,000
C3103001	TUCSON	AZ		01/12/2024	.7.500	3,340,000	.0	5,544,000
C3110106	TUCSON	AZ		01/26/2024	.7.500	2,035,000	.0	3,404,000
C4050701	TUCSON	AZ		07/01/2024	.6.625	11,300,000	.0	17,865,000
C4100104	YUMA	AZ		12/13/2024	.5.875	950,000	.0	1,283,000
C4021603	ANGELS CAMP	CA		04/17/2024	.6.500	3,750,000	130,650	3,834,801
C3120403	ARROYO GRANDE	CA		02/22/2024	.6.875	1,850,000	.0	4,280,000
C4060501	ARROYO GRANDE	CA		08/13/2024	.7.000	2,900,000	.0	4,148,000
C4060710	BAKERSFIELD	CA		10/09/2024	.6.250	750,000	.0	1,082,000
C4060713	BAKERSFIELD	CA		10/11/2024	.6.250	765,000	.0	1,100,000
C4060716	BAKERSFIELD	CA		10/25/2024	.6.250	275,000	.0	398,000
C4060717	BAKERSFIELD	CA		10/18/2024	.6.250	280,000	.0	408,000
C4060745	BAKERSFIELD	CA		09/27/2024	.6.250	3,165,000	.0	4,548,000
C4060709	BANNING	CA		09/27/2024	.6.250	1,235,000	.0	1,651,000
C3112801	BARSTOW	CA		02/27/2024	.7.250	2,575,000	.0	3,583,000
C4020702	BELLFLOWER	CA		04/30/2024	.6.625	1,800,000	.62,583	2,054,041
C4060728	BELLFLOWER	CA		10/21/2024	.6.250	780,000	.0	1,125,000
WC202001	BREA	CA		03/01/2022	.6.000	.0	293,144	9,542,000
C3120401	CARLSBAD	CA		02/20/2024	.6.750	3,500,000	.0	5,048,000
C4031506	CARLSBAD	CA		05/16/2024	.7.000	6,350,000	.0	8,670,000
C4081603	CHUALAR	CA		10/24/2024	.6.750	1,400,000	.0	3,088,000
C4031407	CITRUS HEIGHTS	CA		06/06/2024	.6.875	450,000	.0	717,000
C4082706	CITRUS HEIGHTS	CA		11/22/2024	.7.250	875,000	.0	1,258,000
C4042901	COLTON	CA		09/30/2024	.6.875	1,250,000	.0	2,133,000
C4100303	COSTA MESA	CA		12/17/2024	.5.750	1,850,000	.0	2,467,000
C3102701	COVINA	CA		01/25/2024	.7.625	1,000,000	.0	1,738,000

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C3121102	CULVER CITY	CA .....	.....	02/21/2024	7.250	5,950,000	.0	8,868,000
C4052104	CULVER CITY	CA .....	.....	07/30/2024	6.875	21,350,000	.0	31,464,000
C2112802-1	DESERT HOT SPRINGS	CA .....	.....	09/04/2024	7.000	1,600,000	.0	2,255,027
C4060735	DESERT HOT SPRINGS	CA .....	.....	09/30/2024	6.250	1,380,000	.0	1,983,000
C4091102	EL CAJON	CA .....	.....	11/08/2024	6.500	6,000,000	.0	9,522,000
C4022802	EL CENTRO	CA .....	.....	05/23/2024	6.750	850,000	.0	1,658,000
C4042502	ESCONDIDO	CA .....	.....	07/09/2024	6.750	1,530,000	.0	2,299,000
C4041009	FAIR OAKS	CA .....	.....	07/02/2024	6.625	1,000,000	.0	1,931,000
C4010203	FREMONT	CA .....	.....	02/27/2024	6.500	9,000,000	.0	14,793,000
C4020202	FRESNO	CA .....	.....	04/30/2024	6.500	2,550,000	88,842	2,377,754
C4100207	FULLERTON	CA .....	.....	12/17/2024	5.625	5,500,000	.0	13,960,000
C4100304	GARDENA	CA .....	.....	12/19/2024	6.000	1,700,000	.0	2,271,000
C4093003	GOLETA	CA .....	.....	12/06/2024	5.750	6,300,000	.0	8,644,000
C4060721	HEMET	CA .....	.....	09/27/2024	6.250	690,000	.0	996,000
C4082705	HEMET	CA .....	.....	11/14/2024	6.625	4,000,000	.0	5,468,000
C3122203	HUNTINGTON BEACH	CA .....	.....	03/15/2024	6.875	3,500,000	.0	5,058,000
C4031305	HUNTINGTON PARK	CA .....	.....	05/30/2024	6.375	8,100,000	306,650	7,273,613
C4021503	IMPERIAL BEACH	CA .....	.....	05/15/2024	6.375	5,850,000	.0	9,534,000
C4060711	INDIO	CA .....	.....	09/30/2024	6.250	565,000	.0	782,000
C4060727	INDIO	CA .....	.....	10/30/2024	6.250	1,395,000	.0	2,075,000
C4032904	IRVINE	CA .....	.....	06/10/2024	7.000	5,100,000	228,645	4,461,540
C4052805	IRVINE	CA .....	.....	08/26/2024	7.000	15,600,000	.0	21,978,000
C3113003	KENTFIELD AKA LARKSPUR	CA .....	.....	04/09/2024	7.625	4,200,000	146,168	7,665,777
C4081405	KERMAN	CA .....	.....	10/18/2024	6.750	2,850,000	.0	5,310,000
C4022304	LA HABRA	CA .....	.....	04/29/2024	6.875	2,025,000	70,424	1,973,624
C4012903	LAGUNA WOODS	CA .....	.....	04/09/2024	6.500	4,000,000	139,055	3,946,472
C4060739	LAKE ELSINORE	CA .....	.....	10/09/2024	6.250	725,000	.0	1,027,000
C4060740	LAKE ELSINORE	CA .....	.....	10/11/2024	6.250	485,000	.0	700,000
C3120601	LAKESIDE	CA .....	.....	03/08/2024	6.875	7,000,000	2,558,500	6,967,445
C4060715	LANCASTER	CA .....	.....	09/26/2024	6.250	1,065,000	.0	1,482,000
C4060718	LANCASTER	CA .....	.....	10/25/2024	6.250	570,000	.0	794,000
C4010521	LATHROP	CA .....	.....	03/22/2024	6.250	3,200,000	.0	4,381,000
C3112201	LOS ANGELES	CA .....	.....	02/09/2024	7.375	950,000	.0	1,644,000
C4010901	LOS ANGELES	CA .....	.....	04/25/2024	6.250	6,900,000	240,342	6,767,977
C4020901	LOS ANGELES	CA .....	.....	04/24/2024	6.500	1,700,000	59,098	1,549,731
C4021804	LOS ANGELES	CA .....	.....	05/16/2024	6.625	1,325,000	50,084	2,859,203
C4032901	LOS ANGELES	CA .....	.....	06/20/2024	6.875	875,000	.0	1,232,000
C4040903	LOS ANGELES	CA .....	.....	08/21/2024	6.750	2,500,000	.0	5,610,000
C4040904	LOS ANGELES	CA .....	.....	08/21/2024	6.750	2,875,000	.0	4,779,000
C4052305	LOS ANGELES	CA .....	.....	08/12/2024	7.000	850,000	.0	1,547,000
C4071201	LOS ANGELES	CA .....	.....	09/05/2024	6.625	2,700,000	.0	3,630,000
C4073102	LOS ANGELES	CA .....	.....	11/27/2024	6.500	1,300,000	.0	1,819,000
C4081201	LOS ANGELES	CA .....	.....	10/18/2024	6.625	2,000,000	.0	2,723,000
C4091304	LOS ANGELES	CA .....	.....	10/30/2024	5.875	2,200,000	.0	2,999,000
C4091801	LOS ANGELES	CA .....	.....	12/06/2024	6.375	12,700,000	.0	19,158,000
C4100410	LOS ANGELES	CA .....	.....	12/17/2024	6.125	2,800,000	.0	4,064,000
C4100309	LOS ANGELES (AKA VENICE)	CA .....	.....	12/09/2024	5.750	5,200,000	.0	6,990,000
C4080802	LYNWOOD	CA .....	.....	11/26/2024	6.625	925,000	.0	1,282,000
C3113007	MARINA	CA .....	.....	04/09/2024	7.625	3,965,000	.0	5,764,000
C3113001	MILL VALLEY	CA .....	.....	04/09/2024	7.625	5,700,000	198,371	10,148,002
C3113002	MILL VALLEY	CA .....	.....	04/09/2024	7.625	6,050,000	.0	10,460,000
C4012206	MONROVIA	CA .....	.....	03/27/2024	6.625	1,260,000	.0	1,957,000
C2072901	MONTEREY	CA .....	.....	10/14/2022	6.750	0	3,492,545	18,854,000
C4062405	MONTEREY	CA		09/10/2024	8.750	4,267,232	.0	17,923,000
C4060714	MORENO VALLEY	CA		10/11/2024	6.250	635,000	.0	918,000

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C4060719	MORENO VALLEY	CA		10/25/2024	6.250	720,000	0	1,038,000
C4100301	MOUNTAIN VIEW	CA		12/13/2024	7.000	6,580,000	0	9,812,000
C4030102	NAPA	CA .....	.....	04/12/2024	6.250	25,000,000	0	35,901,000
C4081904	NIPOMO	CA .....	.....	10/23/2024	6.250	2,800,000	0	5,315,000
C4012901	OAKDALE	CA .....	.....	04/17/2024	6.875	1,000,000	0	1,368,000
C3113005	OAKLAND	CA .....	.....	04/09/2024	7.625	4,125,000	0	5,990,000
C3120701	OAKLAND	CA .....	.....	02/15/2024	6.875	1,470,000	0	2,147,000
C4091803	OAKLAND	CA .....	.....	12/10/2024	5.875	5,200,000	0	8,961,000
C4060744	ONTARIO	CA .....	.....	09/27/2024	6.250	1,605,000	0	2,291,000
C4011904	OXNARD	CA .....	.....	03/28/2024	6.500	750,000	0	1,193,000
C4022803	PALM SPRINGS	CA .....	.....	04/29/2024	8.750	16,593,700	0	27,168,000
C4060723	PALM SPRINGS	CA .....	.....	09/26/2024	6.250	1,165,000	0	1,673,000
WC401003	PALM SPRINGS	CA .....	.....	03/19/2024	10.250	3,000,000	0	4,915,000
C4052307	PALMDALE	CA .....	.....	09/26/2024	6.625	1,900,000	0	2,635,000
C4091804	PARADISE	CA .....	.....	11/21/2024	5.750	1,390,000	0	1,873,000
C4012904	PASADENA	CA .....	.....	04/29/2024	6.750	5,100,000	177,341	5,150,791
BB040504-1	PISMO BEACH	CA .....	.....	07/26/2024	7.000	1,300,000	0	1,771,406
BB071902-1	PLEASANTON	CA .....	.....	07/23/2024	7.250	850,000	0	1,250,690
C4092701	POMONA	CA .....	.....	12/11/2024	5.750	10,000,000	0	13,621,000
C4061003	PORTERVILLE	CA .....	.....	08/29/2024	6.750	1,800,000	0	4,462,000
C4091103	RANCHO SANTA MARGARITA	CA .....	.....	12/02/2024	6.000	1,000,000	0	1,765,000
C4060724	RIALTO	CA .....	.....	09/27/2024	6.250	2,840,000	0	4,038,000
C4060729	RIALTO	CA .....	.....	09/27/2024	6.250	3,705,000	0	5,321,000
C4032903	RIVERSIDE	CA .....	.....	06/21/2024	7.000	2,000,000	0	6,068,000
C4051603	RIVERSIDE	CA .....	.....	07/12/2024	6.750	2,200,000	0	3,043,000
C4060708	RIVERSIDE	CA .....	.....	09/25/2024	6.250	5,710,000	0	8,204,000
C4060730	RIVERSIDE	CA .....	.....	10/11/2024	6.250	515,000	0	746,000
C4060734	RIVERSIDE	CA .....	.....	09/30/2024	6.250	4,780,000	0	6,870,000
C4060736	RIVERSIDE	CA .....	.....	10/11/2024	6.250	845,000	0	1,219,000
C4060737	RIVERSIDE	CA .....	.....	10/11/2024	6.250	850,000	0	1,216,000
C4060738	RIVERSIDE	CA .....	.....	09/26/2024	6.250	2,265,000	0	3,258,000
C3060101	ROSEVILLE	CA .....	.....	08/30/2023	6.500	0	861,239	23,863,650
C3021604	SACRAMENTO	CA .....	.....	05/12/2023	6.000	0	312,957	3,986,645
C4060741	SACRAMENTO	CA .....	.....	10/11/2024	6.250	510,000	0	737,000
C4092301	SALINAS	CA .....	.....	11/21/2024	5.625	9,930,000	0	15,352,000
C4060707	SAN BERNARDINO	CA .....	.....	09/27/2024	6.250	1,865,000	0	2,685,000
C4060712	SAN BERNARDINO	CA .....	.....	10/25/2024	6.250	385,000	0	553,000
C4060720	SAN BERNARDINO	CA .....	.....	10/17/2024	6.250	830,000	0	1,171,000
C4060722	SAN BERNARDINO	CA .....	.....	09/27/2024	6.250	1,205,000	0	1,699,000
C4060732	SAN BERNARDINO	CA .....	.....	10/11/2024	6.250	875,000	0	1,243,000
C4060733	SAN BERNARDINO	CA .....	.....	10/09/2024	6.250	760,000	0	1,093,000
C4060742	SAN BERNARDINO	CA .....	.....	10/21/2024	6.250	895,000	0	1,272,000
C4060743	SAN BERNARDINO	CA .....	.....	09/30/2024	6.250	1,865,000	0	2,639,000
C4030103	SAN DIEGO	CA .....	.....	04/12/2024	6.500	2,050,000	71,266	2,838,448
C4080803	SAN DIEGO	CA .....	.....	10/28/2024	6.250	12,590,000	0	18,172,000
C4010201	SAN FRANCISCO	CA .....	.....	04/17/2024	7.000	6,000,000	208,689	5,847,270
C4011206	SAN FRANCISCO	CA .....	.....	03/19/2024	6.875	4,025,000	0	5,767,000
C4042201	SAN FRANCISCO	CA .....	.....	07/16/2024	6.750	4,550,000	0	7,016,000
C4090601	SAN FRANCISCO	CA .....	.....	12/09/2024	6.375	1,650,000	0	3,484,000
C3113006	SAN JOSE	CA .....	.....	04/09/2024	7.625	5,200,000	0	7,608,000
C4011702	SAN JOSE	CA .....	.....	04/05/2024	6.250	4,000,000	139,018	4,393,631
C4011703	SAN JOSE	CA .....	.....	03/29/2024	6.375	6,000,000	0	8,892,000
C3011001	SAN LUIS OBISPO	CA .....	.....	02/15/2023	7.125	0	1,222,589	32,791,000
C3113004	SAN RAFAEL	CA		04/09/2024	7.625	5,450,000	189,671	8,118,212
C4052102	SAN RAFAEL	CA		07/10/2024	7.250	3,500,000	0	5,613,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4071908	SANTA ANA	CA		09/23/2024	7.000	2,500,000	.0	3,529,000
C4092501	SANTA CLARITA	CA		11/27/2024	5.875	3,500,000	.0	4,771,000
C4061303	SANTA MONICA	CA		09/03/2024	6.750	1,500,000	.0	2,006,000
C4011203	SCOTT'S VALLEY	CA		05/06/2024	6.500	5,300,000	.0	8,548,000
C4031306	SEAL BEACH	CA		05/30/2024	6.375	4,400,000	166,575	3,914,873
C4031307	SEAL BEACH	CA		05/30/2024	6.375	6,500,000	246,078	6,016,395
C4041007	SHERMAN OAKS	CA		06/28/2024	7.000	5,300,000	237,118	4,961,436
C2112801	SOLEDAD	CA		02/21/2023	7.500	.0	1,848,986	13,563,135
C2112801A	SOLEDAD	CA		11/25/2024	7.840	783,544	.0	1,305,865
C4080104	SOUTH GATE	CA		10/23/2024	6.625	4,000,000	.0	5,553,000
C4051502	SPRING VALLEY	CA		07/05/2024	7.250	1,225,000	.0	1,906,000
C4060725	STOCKTON	CA		10/24/2024	6.250	465,000	.0	668,000
C4060726	STOCKTON	CA		10/25/2024	6.250	585,000	.0	842,000
C4091901	SUNNYVALE	CA		11/08/2024	5.875	12,500,000	.0	17,024,000
C4081601	TAFT	CA		10/15/2024	6.750	2,900,000	.0	4,175,000
C4032802	TEMECULA	CA		06/06/2024	7.250	2,950,000	132,275	2,567,532
WC112004	TEMECULA	CA		02/15/2022	5.875	.0	670,250	8,197,000
C1092407	THOUSAND OAKS	CA		12/10/2021	3.625	.0	1,690,023	23,922,000
C3122204	TUSTIN	CA		03/29/2024	7.125	5,000,000	.0	7,094,000
C4080604	VALLEJO	CA		10/01/2024	6.625	15,000,000	.0	21,740,000
C4100310	VAN NUYS	CA		12/20/2024	5.875	10,000,000	.0	17,763,000
C4041202	VENTURA	CA		07/01/2024	7.000	1,000,000	.0	3,349,000
C4052304	VENTURA	CA		07/24/2024	6.625	2,200,000	.0	4,344,000
C4100307	VICTORVILLE	CA		12/20/2024	6.000	9,600,000	.0	14,441,000
C3091505	VISALIA	CA		02/29/2024	7.625	18,000,000	.0	29,101,000
C4040102	VISALIA	CA		06/05/2024	6.625	17,350,000	777,666	18,305,740
C4040103	VISALIA	CA		06/28/2024	6.625	14,300,000	.0	20,855,000
C4053008	VISALIA	CA		08/13/2024	6.750	10,620,000	.0	18,322,000
C4100801	WALNUT CREEK	CA		12/23/2024	6.750	2,990,000	.0	4,599,000
C4050202	WEST HOLLYWOOD	CA		07/16/2024	7.250	5,500,000	.0	8,103,000
C4051301	WESTMINSTER	CA		08/09/2024	6.500	3,200,000	.0	4,742,000
C4081605	BROOMFIELD	CO		11/01/2024	6.625	2,900,000	.0	4,084,000
C3120101	CASTLE ROCK	CO		02/23/2024	7.125	6,200,000	.0	8,868,000
C4011601	CASTLE ROCK	CO		03/28/2024	6.875	10,300,000	.0	13,980,000
C3122102	COLORADO SPRINGS	CO		03/15/2024	6.750	3,600,000	.0	4,857,000
C4031201	COLORADO SPRINGS	CO		05/31/2024	7.250	16,037,000	601,813	19,987,869
C4100904	COLORADO SPRINGS	CO		12/20/2024	6.000	3,750,000	.0	5,012,000
C4052101	DENVER	CO		07/29/2024	6.500	3,500,000	.0	5,879,000
C4092602	DENVER	CO		12/19/2024	6.625	24,000,000	.0	38,372,000
C4090501	DANBURY	CT		11/20/2024	6.250	7,150,000	.0	10,991,000
WC312001	ENFIELD	CT		03/27/2024	9.875	8,680,000	.0	15,441,000
C4041801	NORWALK	CT		07/24/2024	6.875	2,000,000	.0	2,906,000
C3112702	WATERBURY	CT		02/26/2024	7.750	15,000,000	.0	27,062,000
C4052901	WILTON	CT		08/30/2024	7.000	4,750,000	.0	9,028,000
C3071301	WASHINGTON	DC		09/28/2023	6.875	.0	70,040	2,454,343
C3122101	WASHINGTON	DC		03/29/2024	6.625	1,800,000	54,605	1,280,790
C4011803	WASHINGTON	DC		04/02/2024	6.375	1,025,000	35,628	1,060,414
C4030702	WASHINGTON	DC		05/21/2024	6.625	13,500,000	511,175	19,694,000
C4041601	WASHINGTON	DC		07/17/2024	6.875	4,700,000	.0	7,046,000
C4050802	WASHINGTON	DC		07/31/2024	6.750	2,400,000	.0	3,820,000
C4051505	WASHINGTON	DC		09/30/2024	6.750	10,750,000	.0	15,535,000
WC003002	WASHINGTON	DC		06/25/2020	5.843	.0	1,594,834	27,761,000
WC305001	WASHINGTON	DC		08/31/2023	8.500	.0	650,077	19,075,000
WC401001	MIDDLETOWN	DE		04/22/2024	9.875	11,066,194	.0	31,130,000
C4011701	BOYNTON BEACH	FL		03/12/2024	6.375	800,000	.0	1,068,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4052302	DAYTONA BEACH	FL		08/30/2024	7.125	8,500,000	.0	11,808,000
C4081901	DAYTONA BEACH	FL		10/15/2024	6.625	19,345,000	.0	25,968,000
C4062604	DEERFIELD BEACH	FL		12/19/2024	6.875	3,500,000	.0	5,541,000
C4070902	DELRAY BEACH	FL		09/16/2024	6.625	1,350,000	.0	1,929,000
C4070201	EDGEWATER	FL		09/05/2024	6.750	675,000	.0	1,002,000
C4021302	GAINESVILLE	FL		05/02/2024	6.500	1,325,000	50,079	1,021,020
C3120502	INDIANTOWN	FL		02/12/2024	6.750	4,000,000	.0	5,638,000
C4022804	JACKSONVILLE	FL		05/20/2024	6.625	3,250,000	123,060	2,886,345
C4041602	JACKSONVILLE	FL		06/07/2024	6.750	1,300,000	58,273	1,146,072
C4071705	JACKSONVILLE	FL		10/22/2024	7.000	2,100,000	.0	2,993,000
C4071706	JACKSONVILLE	FL		10/22/2024	7.000	1,170,000	.0	1,601,000
C4080603	JACKSONVILLE	FL		10/15/2024	6.250	1,563,000	.0	2,408,000
C4092003	JACKSONVILLE	FL		12/19/2024	5.875	8,500,000	.0	13,355,000
WC111001	JACKSONVILLE	FL		01/26/2022	5.625	.0	21,657	2,834,000
WC202002	JACKSONVILLE	FL		03/25/2022	6.000	.0	52,742	2,012,000
C4052401	KISSIMEE	FL		07/29/2024	6.625	15,000,000	.0	22,308,000
C4012606	LAKE CITY	FL		05/06/2024	6.625	1,900,000	71,819	1,821,275
C4030803	LAKE WALES	FL		05/28/2024	6.500	1,660,000	62,242	1,680,570
C4013101	LAKE WORTH BEACH	FL		04/01/2024	6.500	1,423,200	.0	2,043,000
C4032804	LAKELAND	FL		06/21/2024	7.000	2,450,000	109,977	2,401,536
C4050601	LAKELAND	FL		07/16/2024	6.875	1,500,000	.0	2,351,000
WC212001	LAND O' LAKES	FL		02/28/2023	8.375	.0	122,485	15,948,000
C4092303	MARGATE	FL		11/18/2024	6.000	9,000,000	.0	12,668,000
C4100407	MIAMI	FL		12/27/2024	6.375	2,300,000	.0	3,826,000
C4050301	OCOEEE	FL		07/29/2024	7.000	8,250,000	.0	10,996,000
C4032101	PALM BEACH GARDENS	FL		06/06/2024	7.125	1,350,000	60,528	1,542,300
C3051603	PALM COAST	FL		07/20/2023	7.250	.0	3,651,120	12,046,000
C4080503	PINELLAS PARK	FL		09/27/2024	6.500	1,125,000	.0	1,643,000
C3100401	PORT CHARLOTTE	FL		02/05/2024	7.500	1,800,000	67,844	1,738,286
C3101301	PORT CHARLOTTE	FL		01/05/2024	7.375	1,000,000	.0	1,548,000
C4030603	PORT ORANGE	FL		05/22/2024	6.625	12,100,000	457,733	11,051,918
C4051302	PUNTA GORDA	FL		06/27/2024	6.750	480,000	.0	643,000
C4040901	SARASOTA	FL		06/21/2024	6.500	2,300,000	103,083	2,227,462
C4062002	ST. PETERSBURG	FL		09/05/2024	6.875	5,100,000	.0	8,831,000
C4010801	TALLAHASSEE	FL		03/29/2024	6.375	17,800,000	541,892	10,213,920
C4090402	TALLAHASSEE	FL		11/22/2024	6.375	6,500,000	.0	8,920,000
C4093001	TALLAHASSEE	FL		11/26/2024	6.500	10,837,500	.0	16,883,000
C3011101	TAMPA	FL		03/23/2023	7.500	.0	2,142,136	25,287,000
C3111602	TAMPA	FL		01/22/2024	6.875	4,800,000	.0	6,783,000
WC207001	TEMPLE TERRACE	FL		10/06/2022	7.250	.0	2,000,000	13,821,000
C3101802	VERO BEACH	FL		02/06/2024	7.500	1,475,000	.0	2,111,000
C4041005	WINTER HAVEN	FL		06/28/2024	6.625	1,525,000	68,354	1,497,677
C3120402	ALBANY	GA		02/21/2024	7.000	3,100,000	.0	4,353,000
C4092704	ALPHARETTA	GA		12/06/2024	6.500	1,800,000	.0	2,432,000
C3110109	ATLANTA	GA		01/10/2024	7.625	1,125,000	.0	1,675,000
C4031902	ATLANTA	GA		05/15/2024	6.875	3,500,000	132,549	2,817,045
C4031903	ATLANTA	GA		05/15/2024	6.875	1,650,000	62,487	1,373,295
C4041001	ATLANTA	GA		06/21/2024	6.875	500,000	.0	753,000
C4082805	ATLANTA	GA		11/07/2024	6.000	750,000	.0	1,135,000
WC405003	ATLANTA	GA		09/20/2024	9.875	16,800,000	.0	30,998,000
C4012301	CARTERSVILLE	GA		04/05/2024	6.500	1,025,000	35,633	954,100
C4040302	CARTERSVILLE	GA		06/27/2024	7.000	1,600,000	71,033	2,079,720
C4081402	COLUMBUS	GA		10/31/2024	6.875	1,875,000	.0	3,277,000
C4012607	CONYERS	GA		07/19/2024	6.875	5,145,000	.0	7,991,000
C4052801	CUMMING	GA		08/06/2024	6.750	8,275,000	.0	12,222,000

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	2 City	3 State						
C4011602	DAHLONEGA	GA		03/12/2024	6.750	2,600,000	.0	4,038,000
C4071801	DALLAS	GA		10/10/2024	6.625	2,500,000	.0	3,359,000
C3110108	DECATUR	GA		01/10/2024	7.625	1,825,000	.0	2,737,000
C4040804	DECATUR	GA		07/29/2024	7.000	5,000,000	.0	9,243,000
WC302008	DORAVILLE	GA		05/08/2023	8.250	.0	1,206,182	9,750,000
C4070301	DOUGLASVILLE	GA		09/18/2024	6.625	3,800,000	.0	5,188,000
C4010515	GRAYSON	GA		04/18/2024	6.375	3,125,000	108,863	2,852,078
C3122202	HAMPTON	GA		02/15/2024	6.500	5,950,000	.0	9,474,000
C4010517	JOHNS CREEK	GA		04/18/2024	6.375	9,175,000	319,622	8,544,647
C4010522	JONESBORO	GA		03/28/2024	6.500	3,700,000	.0	5,074,000
C4020703	KENNESAW	GA		05/30/2024	6.875	2,650,000	100,188	2,245,320
C4012603	LAKE CITY	GA		04/12/2024	6.625	4,150,000	144,288	4,436,116
C4062602	LAWRENCEVILLE	GA		09/25/2024	6.750	1,725,000	.0	2,605,000
C4032201	MILLEDGEVILLE	GA		05/31/2024	6.750	5,427,500	205,529	4,573,800
C3092801	MORROW	GA		01/31/2024	7.250	775,000	.0	1,657,000
B6072102-1	MOULTRIE	GA		06/20/2024	7.000	600,000	.0	1,023,078
C4070801	NORCROSS	GA		09/24/2024	7.125	1,885,000	.0	2,735,000
C4071902	PEACHTREE CITY	GA		10/11/2024	6.750	3,350,000	.0	4,482,000
C4010512	PEACHTREE CORNERS	GA		04/18/2024	6.375	2,450,000	85,349	2,265,306
C4072604	SMYRNA	GA		10/15/2024	6.500	2,800,000	.0	3,962,000
C3121105	SYLVESTER	GA		03/07/2024	6.750	1,995,000	.0	2,848,000
C4030402	WARRENTON	GA		05/03/2024	6.750	815,000	.0	1,093,000
C4012902	WOODSTOCK	GA		03/27/2024	6.625	1,900,000	.0	2,597,000
C4062401	CEDAR RAPIDS	IA		11/27/2024	7.375	16,500,000	.0	24,358,000
WC310004	CEDAR RAPIDS	IA		01/29/2024	10.375	3,334,558	.0	26,099,000
C4062402	SIOUX CITY	IA		11/27/2024	7.375	16,000,000	.0	23,352,000
C3121501	ALGONQUIN	IL		02/28/2024	6.750	2,600,000	.0	4,013,000
C3111703	BRADLEY	IL		02/09/2024	7.250	2,500,000	.0	3,608,000
C4031405	BRADLEY	IL		05/06/2024	6.750	1,770,000	67,026	1,375,605
C4091305	BURBANK	IL		10/22/2024	6.125	4,450,000	.0	5,979,000
C4100103	CHAMPAIGN	IL		12/11/2024	5.875	3,315,000	.0	4,466,000
WC302001	CHAMPAIGN	IL		05/05/2023	8.250	.0	360,037	20,206,000
B6082504-1	CHICAGO	IL		04/15/2024	7.250	2,000,000	.0	2,878,931
C4040504	CHICAGO	IL		06/27/2024	6.500	6,100,000	273,394	6,433,140
C4062603	CHICAGO	IL		09/17/2024	6.625	7,025,000	.0	9,613,000
C4080101	CHICAGO	IL		11/12/2024	6.750	775,000	.0	1,069,000
C4082803	CHICAGO	IL		10/24/2024	6.250	2,200,000	.0	2,933,000
C4092601	CHICAGO	IL		12/13/2024	5.750	4,000,000	.0	5,388,000
C4100302	CHICAGO	IL		12/19/2024	5.750	11,500,000	.0	15,393,000
C4100401	CHICAGO	IL		12/20/2024	6.000	5,670,000	.0	7,590,000
C3121101	EVANSTON	IL		02/27/2024	6.750	5,000,000	.0	6,927,000
C4090302	GRANITE CITY	IL		11/12/2024	6.250	4,200,000	.0	5,901,000
WC403002	LINCOLNSHIRE	IL		06/28/2024	10.000	8,300,000	.0	14,220,000
C4051605	MACHESNEY PARK	IL		08/16/2024	6.875	6,000,000	.0	8,598,000
C4040912	NORTHBROOK	IL		06/25/2024	7.000	6,760,000	303,067	5,834,664
C4042302	OTTAWA	IL		07/17/2024	7.125	3,950,000	.0	5,354,000
WC209002	ROLLING MEADOWS	IL		12/19/2022	7.250	.0	3,038,690	18,748,000
C4031206	SCHAUMBURG	IL		06/27/2024	6.875	3,710,000	166,527	1,939,800
C4031209	SCHAUMBURG	IL		06/27/2024	6.875	14,150,000	635,136	14,517,329
C4050103	SCHAUMBURG	IL		07/01/2024	7.125	1,200,000	.0	1,911,000
C4020203	SHOREWOOD	IL		04/26/2024	6.375	4,000,000	139,037	4,511,530
C4081604	SKOKIE	IL		10/25/2024	6.250	2,775,000	.0	3,698,000
WC305003	SPRINGFIELD	IL		07/31/2023	8.750	.0	1,905,474	8,539,000
C4031409	WEST DUNDEE	IL		05/28/2024	6.625	1,800,000	68,039	1,615,845
C4010902	CLARKSVILLE	IN		03/25/2024	7.250	15,000,000	.0	20,019,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
C4062406	DECATUR	IN		09/11/2024	6.875	680,000	0	955,000
WC305006	ELKHART	IN		09/29/2023	8.500	0	12,187,274	31,527,000
C3122201	INDIANAPOLIS	IN		03/21/2024	6.500	4,200,000	0	6,530,000
C4030703	INDIANAPOLIS	IN		05/14/2024	6.625	1,500,000	56,699	1,201,778
C4091802	LAFAYETTE	IN		12/12/2024	5.875	7,613,000	0	10,269,000
C4040909	MERRILLVILLE	IN		06/27/2024	6.875	1,250,000	56,036	1,254,655
WC305004	KANSAS CITY	KS		12/08/2023	10.500	0	9,100,719	32,318,000
WC405004	OLATHE	KS		08/19/2024	9.625	8,200,000	0	14,364,000
C4090401	OTTAWA	KS		11/18/2024	6.250	3,300,000	0	4,647,000
C4050702	PITTSBURG	KS		07/24/2024	6.625	21,500,000	0	29,286,000
C3072105	WICHITA	KS		11/22/2023	7.000	0	1,271,250	11,735,333
C4031401	ELIZABETHTOWN	KY		06/20/2024	6.875	7,900,000	354,149	7,653,036
C3122802	WHITESBURG	KY		03/06/2024	6.625	3,450,000	0	5,267,000
C4100210	LAFAYETTE	LA		12/18/2024	6.000	5,800,000	0	7,870,000
C4100406	NEW ORLEANS	LA		11/26/2024	6.750	21,200,000	0	32,614,000
C4100211	SLIDELL	LA		12/18/2024	6.000	3,125,000	0	4,164,000
C3122002	AGAWAM	MA		03/22/2024	6.750	2,750,000	0	3,688,000
C4061302	BOSTON	MA		09/03/2024	7.250	7,000,000	0	9,475,000
C4062802	HAVERHILL	MA		09/20/2024	6.750	3,950,000	0	5,472,000
C4031503	LEOMINSTER	MA		06/28/2024	6.500	4,125,000	184,877	3,498,000
C3062901	PHILIPSTON	MA		09/06/2023	6.500	0	122,398	3,595,573
C3092701	ANNAPOLIS	MD		01/10/2024	7.375	2,030,000	0	2,979,000
C4010403	ANNAPOLIS	MD		02/29/2024	6.750	5,100,000	0	7,236,000
C4052902	ANNAPOLIS	MD		07/31/2024	6.750	1,470,000	0	2,172,000
C3110107	BALTIMORE	MD		01/22/2024	7.375	20,000,000	1,255,147	9,251,272
C3111704	BALTIMORE	MD		01/22/2024	7.250	20,000,000	0	28,984,000
C4010204	BALTIMORE	MD		03/18/2024	6.250	16,870,000	513,063	9,635,328
C4010301	BALTIMORE	MD		03/26/2024	6.375	1,460,000	0	1,946,000
C4010302	BALTIMORE	MD		03/26/2024	6.375	1,230,000	0	1,641,000
C4010401	BALTIMORE	MD		03/22/2024	6.625	2,000,000	0	3,245,000
C4010523	BALTIMORE	MD		03/15/2024	6.375	1,010,000	0	1,456,000
C4021501	BALTIMORE	MD		03/22/2024	7.125	11,200,000	0	14,973,000
C4041901	BALTIMORE	MD		06/14/2024	6.875	3,500,000	156,902	3,016,548
C4082001	BALTIMORE	MD		11/07/2024	6.750	675,000	0	916,000
C4100901	BALTIMORE	MD		12/20/2024	6.250	4,200,000	0	5,673,000
WC008003	BALTIMORE	MD		10/30/2020	6.747	0	990,806	5,221,000
WC212005	BALTIMORE	MD		05/02/2023	8.250	0	1,984,634	22,180,000
WC303001	BALTIMORE	MD		07/31/2023	8.500	0	2,281,313	25,414,000
WC303007	BALTIMORE	MD		10/31/2023	8.875	0	9,904,274	46,819,000
C4070101	BOWIE	MD		11/27/2024	6.750	9,500,000	0	16,891,000
C4011804	BROOKLYN PARK	MD		04/04/2024	6.500	6,500,000	226,460	5,953,584
C4060702	CLINTON	MD		08/23/2024	6.750	5,240,000	0	7,212,000
C3113009	COCKEYSVILLE	MD		02/29/2024	6.875	14,175,000	0	23,538,000
C4010903	COCKEYSVILLE	MD		04/30/2024	7.000	15,500,000	539,112	16,061,496
C4051602	COCKEYSVILLE	MD		08/05/2024	7.500	20,000,000	0	30,325,000
C4080902	COLUMBIA	MD		12/20/2024	6.500	5,720,000	0	10,165,000
C2092001	CUMBERLAND	MD		01/13/2023	5.750	0	1,784,200	7,269,804
C3121901	CURTIS BAY	MD		03/13/2024	6.500	1,200,000	0	1,748,000
C4052907	DUNDALK	MD		07/29/2024	6.875	4,680,000	0	6,285,000
C4052908	DUNDALK	MD		07/29/2024	6.875	4,520,000	0	6,312,000
C4062403	FREDERICK	MD		09/25/2024	6.750	13,150,000	0	17,537,000
C4062404	FREDERICK	MD		09/25/2024	6.750	22,150,000	0	29,557,000
C4022201	GREENSBORO	MD		04/29/2024	6.750	1,480,000	51,464	1,493,854
C2082601	HAGERSTOWN	MD		12/14/2022	5.500	0	8,564,356	26,351,000
C4010402	HAGERSTOWN	MD		04/08/2024	6.625	10,645,000	0	17,479,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
C4051401	HAGERSTOWN	.MD		08/05/2024	6.750	6,500,000	.0	9,454,000
C4052403	MIDDLE RIVER	.MD		09/05/2024	6.750	4,600,000	.0	6,302,000
C3092704	MILLERSVILLE	.MD		01/12/2024	7.000	20,000,000	.0	28,083,000
C4011802	NOTTINGHAM	.MD		04/12/2024	7.125	3,000,000	.0	4,959,000
C4081602	OWINGS MILLS	.MD		11/01/2024	6.500	10,800,000	.0	15,713,000
C4091701	OWINGS MILLS	.MD		12/18/2024	6.500	3,750,000	.0	5,004,000
C4091702	OWINGS MILLS	.MD		12/18/2024	6.000	1,450,000	.0	1,956,000
C3120102	PARKVILLE	.MD		02/21/2024	6.875	700,000	.0	1,683,000
C4031402	REISTERSTOWN	.MD		06/04/2024	6.625	5,000,000	224,111	4,892,076
C4060703	SYKESVILLE	.MD		09/26/2024	6.750	9,100,000	.0	13,173,000
C0081401-1	TOWSON	.MD		04/01/2024	7.500	1,100,000	205,172	1,857,172
C4082301	WALDORF	.MD		11/15/2024	6.375	4,175,000	.0	6,010,000
C4030701	WINDSOR MILL	.MD		05/20/2024	6.500	15,000,000	566,930	13,160,520
C4032902	TURNER	.ME		06/05/2024	6.875	975,000	.0	1,313,000
C4011003	ANN ARBOR	.MI		03/27/2024	6.750	1,750,000	.0	2,519,000
C4011005	ANN ARBOR	.MI		03/27/2024	6.625	2,175,000	.0	3,734,000
C4011006	ANN ARBOR	.MI		03/27/2024	6.625	700,000	.0	1,210,000
C4011007	ANN ARBOR	.MI		03/27/2024	6.625	1,700,000	.0	2,544,000
C4011008	ANN ARBOR	.MI		03/27/2024	6.625	1,900,000	.0	2,973,000
C4011009	ANN ARBOR	.MI		03/27/2024	6.625	1,250,000	.0	2,251,000
C4081401	BIRMINGHAM	.MI		10/31/2024	6.375	6,250,000	.0	8,966,000
C4040907	BLOOMFIELD HILLS	.MI		07/01/2024	7.000	2,650,000	.0	4,117,000
C4031103	CANTON	.MI		05/15/2024	6.750	5,000,000	189,016	4,172,438
C4011004	CHELSEA	.MI		03/27/2024	6.750	3,250,000	.0	4,671,000
C4040902	DETROIT	.MI		06/27/2024	7.000	4,250,000	190,537	3,861,792
C3092118	ELSIE	.MI		01/11/2024	6.875	611,000	.0	974,000
C3092120	GOWEN	.MI		01/12/2024	6.875	611,000	.0	974,000
C3101903	GRAND RAPIDS	.MI		01/26/2024	7.375	2,975,000	.0	4,925,000
C4030502	GROSSE POINTE	.MI		05/13/2024	6.750	1,900,000	71,826	1,601,985
C4100404	GROSSE POINTE	.MI		12/30/2024	5.750	14,400,000	.0	20,657,000
C3092116	GIWINN	.MI		01/11/2024	6.875	611,000	.0	954,000
C3092122	HORTON	.MI		01/12/2024	6.875	641,000	.0	1,004,000
WC408002	IMLAY CITY	.MI		11/12/2024	10.000	3,900,000	.0	7,569,000
C3092121	KALAMAZOO	.MI		01/12/2024	6.875	670,000	.0	1,051,000
C4040906	LIVONIA	.MI		07/01/2024	7.000	3,850,000	.0	6,978,000
C3111002	MADISON HEIGHTS	.MI		01/30/2024	7.750	1,300,000	.0	2,287,000
C3092117	MIDDLETON	.MI		01/11/2024	6.875	611,000	.0	948,000
C3092115	NEWBERRY	.MI		01/11/2024	6.875	611,000	.0	979,000
C3092119	ONSTED	.MI		01/11/2024	6.875	611,000	.0	1,020,000
C3092114	RAPID RIVER	.MI		01/11/2024	6.875	641,000	.0	1,022,000
C4100312	RICHLAND	.MI		12/04/2024	6.000	1,200,000	.0	1,602,000
C4040908	SOUTHFIELD	.MI		07/01/2024	7.000	3,500,000	.0	5,882,000
WC405006	SOUTHFIELD	.MI		09/09/2024	9.875	9,400,000	.0	15,646,000
C3092123	STANTON	.MI		01/12/2024	6.875	644,000	.0	1,011,000
WC405002	STERLING HEIGHTS	.MI		07/30/2024	9.625	9,400,000	.0	16,826,000
C4041604	STURGIS	.MI		06/24/2024	6.750	2,600,000	116,547	2,893,164
C4040905	TROY	.MI		07/01/2024	7.000	3,250,000	.0	5,156,000
C3092124	TWIN LAKE	.MI		01/12/2024	6.875	641,000	.0	1,015,000
C3092125	WAYLAND	.MI		01/12/2024	6.875	700,000	.0	1,073,000
C3110110	WYOMING	.MI		01/25/2024	7.875	2,800,000	174,850	2,651,303
WC110005	BURNSVILLE	.MN		01/26/2022	5.750	.0	219,923	16,893,000
WC309001	BURNSVILLE	.MN		11/17/2023	9.750	.0	2,768,457	11,290,000
WC209001	MEDFORD	.MN		12/21/2022	7.250	.0	1,338,322	15,768,000
WC308001	KANSAS CITY	.MO		10/25/2023	10.000	.0	4,012,219	20,949,000
C3101701	LEES SUMMIT	.MO		01/24/2024	7.125	6,000,000	.0	9,064,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4100206	ST LOUIS	MO		12/09/2024	5.750	1,150,000	0	1,589,000
C4091302	ST. LOUIS	MO		11/19/2024	5.625	1,400,000	0	2,142,000
C4091303	ST. LOUIS	MO		11/18/2024	5.625	13,500,000	0	19,294,000
C3100301	WENTZVILLE	MO		01/04/2024	7.625	1,025,000	0	1,696,000
C3100201	CLINTON	MS		01/08/2024	7.375	3,550,000	0	5,138,000
WC403001	JACKSON	MS		05/06/2024	10.000	9,000,000	0	13,483,000
C4081501	TUPELO	MS		10/25/2024	6.250	5,900,000	0	8,183,000
C4090502	CARRBORO	NC		11/21/2024	6.250	2,225,000	0	3,514,000
C2080301	CHARLOTTE	NC		10/21/2022	6.000	0	3,416,749	22,639,000
C4011102	CHARLOTTE	NC		04/22/2024	6.625	3,150,000	109,758	3,252,800
C4012605	CHARLOTTE	NC		04/19/2024	6.750	1,580,000	54,941	1,600,162
C4083001	DURHAM	NC		11/06/2024	6.250	7,600,000	0	11,774,000
C4052301	FAYETTEVILLE	NC		08/14/2024	6.625	2,845,000	0	4,062,000
B8020805-1	GOLDSBORO	NC		04/30/2024	7.500	7,500,000	862,045	11,749,293
C3122103	GREENSBORO	NC		02/28/2024	6.750	3,450,000	0	5,239,000
C4092005	GREENSBORO	NC		12/18/2024	6.250	1,025,000	0	1,388,000
C4031505	JEFFERSON	NC		06/25/2024	6.500	1,700,000	76,192	1,586,820
C4040806	MILLS RIVER	NC		06/28/2024	6.750	1,775,000	79,566	1,684,764
C4080801	NEWTON	NC		10/11/2024	6.500	2,438,000	0	3,403,000
C4092004	OAK CITY	NC		12/18/2024	6.000	625,000	0	989,000
C3111701	RALEIGH	NC		01/26/2024	6.875	4,200,000	0	6,292,000
C2083105	ROANOKE RAPIDS	NC		10/21/2022	6.000	0	3,232,392	17,691,000
C3092001	ROCKINGHAM	NC		02/09/2024	6.625	8,200,000	0	12,611,000
C3102001	SMITHFIELD	NC		02/02/2024	8.000	11,300,000	0	15,396,000
WC311001	WATFORD CITY	ND		02/01/2024	10.500	3,300,000	0	6,743,000
WC302006	BELLEVUE	NE		06/20/2023	8.125	0	1,453,812	15,129,000
C4092001	LA VISTA	NE		11/18/2024	6.125	4,000,000	0	5,385,000
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024	6.625	8,700,000	302,484	8,717,067
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023	8.375	0	1,737,062	8,465,000
C4030101	DEPTFORD	NJ		06/25/2024	6.750	5,789,250	0	9,099,000
C4043001	EAST BRUNSWICK	NJ		07/19/2024	7.125	21,000,000	0	29,983,000
C3110802	FLORHAM PARK	NJ		01/26/2024	7.750	20,000,000	0	32,165,000
C4080502	GLASSBORO	NJ		10/16/2024	6.250	1,820,000	0	2,544,000
C3121302	HOBOKEN	NJ		02/27/2024	6.625	1,600,000	0	2,192,000
C4030404	PATERSON	NJ		05/23/2024	6.750	2,200,000	83,167	1,816,815
C2082603	WARREN	NJ		11/29/2022	6.000	0	88,028	23,450,000
C3100205	ALBUQUERQUE	NM		03/08/2024	7.125	2,225,000	0	3,352,000
C4042401	ALBUQUERQUE	NM		08/21/2024	7.000	2,750,000	0	4,166,000
C4051501	ALBUQUERQUE	NM		07/31/2024	7.000	2,700,000	0	3,880,000
C4060706	LAS CRUCES	NM		10/07/2024	7.000	1,550,000	0	2,129,000
C4092002	LAS CRUCES	NM		12/04/2024	5.875	7,500,000	0	10,233,000
C4070903	CARSON CITY	NV		10/21/2024	6.750	2,500,000	0	3,334,000
C4031204	GARDINERVILLE	NV		05/20/2024	6.500	4,500,000	170,079	3,500,805
C4011001	HENDERSON	NV		03/07/2024	6.875	2,800,000	0	3,771,000
C4070203	HENDERSON	NV		10/31/2024	7.125	1,050,000	0	1,608,000
C4082903	HENDERSON	NV		11/01/2024	6.250	3,790,000	0	5,636,000
C3101102	LAS VEGAS	NV		01/02/2024	7.375	3,000,000	0	4,392,000
C3121801	LAS VEGAS	NV		02/26/2024	6.875	4,600,000	0	6,176,000
C4031403	LAS VEGAS	NV		06/27/2024	6.500	13,000,000	583,405	26,024,000
C4031404	LAS VEGAS	NV		06/07/2024	6.625	1,800,000	80,680	1,694,304
C4041704	LAS VEGAS	NV		07/09/2024	7.375	1,080,000	0	1,925,000
C4052910	LAS VEGAS	NV		08/12/2024	6.500	10,420,000	0	14,685,000
C4060731	LAS VEGAS	NV		10/24/2024	6.250	575,000	0	832,000
C4070202	LAS VEGAS	NV		10/18/2024	6.875	1,500,000	0	2,960,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	0	62,291	5,848,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
C4052001	PAHRUMP	.NV		08/12/2024	6.750	1,071,000	.0	1,480,000
C2041102	RENO	.NV		09/02/2022	5.625	.0	10,905,556	30,187,000
C4070302	RENO	.NV		09/13/2024	7.250	3,000,000	.0	5,279,000
C4041902	BOONVILLE	.NY		07/26/2024	7.250	8,900,000	.0	11,890,000
C4041603	BRONX	.NY		07/12/2024	6.750	4,850,000	.0	7,039,000
C4100418	BRONX	.NY		12/17/2024	5.750	3,850,000	.0	5,325,000
C3112701	BROOKLYN	.NY		02/09/2024	7.000	3,900,000	.0	5,964,000
C4020801	BROOKLYN	.NY		05/31/2024	6.500	3,350,000	126,836	3,175,673
C4012205	BUFFALO	.NY		04/08/2024	6.750	2,000,000	69,545	2,606,378
C4031302	BUFFALO	.NY		06/03/2024	6.875	875,000	.0	1,172,000
C4031303	BUFFALO	.NY		06/03/2024	6.875	2,100,000	93,944	2,872,000
C4090603	DOBBS FERRY	.NY		12/04/2024	6.125	7,700,000	.0	12,110,000
C4030405	HAUPPAUGE	.NY		05/24/2024	6.625	850,000	.0	1,700,000
C4030601	LONG BEACH	.NY		05/31/2024	6.500	2,200,000	83,295	1,781,010
C4022303	MEDFORD	.NY		05/09/2024	6.625	3,000,000	113,398	6,371,964
C4053007	NEW HARTFORD	.NY		08/14/2024	6.875	2,000,000	.0	3,225,000
WC402001	NEW YORK	.NY		04/10/2024	10.125	2,765,000	.0	4,907,000
WC410001	NEW YORK	.NY		11/27/2024	8.500	8,500,000	.0	13,574,000
C4061001	NEWARK	.NY		08/30/2024	7.000	1,925,000	.0	2,587,000
C4051003	OCEANSIDE	.NY		07/25/2024	6.625	1,000,000	.0	5,632,000
C4012604	PLAINVIEW	.NY		04/19/2024	6.500	1,300,000	45,193	1,378,040
C4072402	ROCHESTER	.NY		10/28/2024	6.625	2,145,000	.0	3,344,000
C3120501	SOUTHAMPTON	.NY		02/21/2024	7.000	3,000,000	.0	4,553,000
C4040104	SPENCERPORT	.NY		06/21/2024	6.625	4,480,000	200,803	5,521,257
C4100202	THE BRONX	.NY		12/12/2024	5.750	2,400,000	.0	3,447,000
C4100203	THE BRONX	.NY		12/12/2024	5.750	2,400,000	.0	3,343,000
C4100204	THE BRONX	.NY		12/17/2024	5.750	6,000,000	.0	8,297,000
C3100501	BEAVERCREEK	.OH		01/02/2024	7.500	10,000,000	.0	13,913,000
WC301002	CANTON	.OH		03/30/2023	8.250	.0	1,104,728	4,501,000
C4040910	CENTERVILLE	.OH		07/16/2024	6.625	2,700,000	.0	3,633,000
C2100705	CLEVELAND	.OH		12/20/2022	7.250	.0	215,178	24,672,000
C4100101	CLEVELAND	.OH		12/11/2024	5.875	1,330,000	.0	1,801,000
C4100208	CLEVELAND	.OH		12/17/2024	5.750	2,400,000	.0	3,992,000
WC310005	CLEVELAND	.OH		01/31/2024	10.500	12,218,845	.0	18,657,000
C3110101	COLUMBUS	.OH		01/10/2024	7.625	1,475,000	.0	2,284,000
C3110102	COLUMBUS	.OH		01/10/2024	7.625	1,700,000	.0	2,656,000
C4010906	COLUMBUS	.OH		03/28/2024	6.875	4,350,000	.0	5,920,000
C4041701	COLUMBUS	.OH		07/31/2024	7.000	3,900,000	.0	5,915,000
C4071704	COLUMBUS	.OH		09/05/2024	7.500	20,315,000	.0	37,350,000
C3091803	DELAWARE	.OH		01/30/2024	6.875	1,440,000	.0	2,152,000
C3102302	GAHANNA	.OH		01/25/2024	7.750	4,165,000	.0	5,893,000
WC202003	GENEVA	.OH		03/29/2022	5.750	.0	105,613	6,235,000
C4100209	INDEPENDENCE	.OH		12/17/2024	5.750	3,200,000	.0	4,873,000
WC206002	INDEPENDENCE	.OH		08/11/2022	6.750	.0	63,443	3,273,000
WC206003	INDEPENDENCE	.OH		08/11/2022	6.750	.0	177,856	8,571,000
C3092702	LAKEWOOD	.OH		01/26/2024	7.500	8,900,000	.0	12,152,000
C4053006	LORAIN	.OH		08/21/2024	7.000	4,100,000	.0	6,311,000
WC201003	LOVELAND	.OH		03/31/2022	5.750	.0	1,634,234	19,049,000
C4010519	MADISON	.OH		03/20/2024	6.500	2,100,000	.0	2,975,000
C4090403	MARION	.OH		11/18/2024	6.125	5,380,000	.0	7,263,000
C4010202	MAYFIELD HEIGHTS	.OH		03/21/2024	6.625	1,700,000	.0	2,598,000
WC310001	MIDDLETOWN	.OH		12/28/2023	9.250	.0	554,860	7,158,000
C4031301	NAVARRE	.OH		05/10/2024	6.625	13,000,000	491,391	12,035,538
C4041012	NEWARK	.OH		06/21/2024	6.750	1,260,000	56,480	1,118,724
C4062407	NILES	.OH		08/20/2024	6.875	4,760,000	.0	6,467,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4010520	NORTHFIELD	OH		03/01/2024	6.375	5,028,400	0	7,371,000
WC206004	SOLOM	OH		08/19/2022	7.000	0	3,546,343	19,547,000
C4020502	SPRINGBORO	OH		04/19/2024	6.750	3,900,000	135,614	4,216,216
C4050102	SPRINGFIELD	OH		07/15/2024	7.125	4,950,000	0	7,436,000
C4100102	SUNBURY	OH		12/20/2024	6.500	4,000,000	0	6,189,000
C3092802	TOLEDO	OH		01/05/2024	7.375	7,700,000	0	10,314,000
C3111403	WESTERVILLE	OH		02/05/2024	7.250	475,000	0	642,000
C3110105	WILLOUGHBY	OH		01/10/2024	7.500	1,990,000	0	2,966,000
WC208003	YOUNGSTOWN	OH		09/02/2022	6.250	0	1,143,000	4,403,000
WC302002	YOUNGSTOWN	OH		04/20/2023	8.125	0	196,747	6,713,000
C4060705	OKLAHOMA CITY	OK		08/30/2024	6.625	8,415,000	0	12,970,000
C4061802	OKLAHOMA CITY	OK		09/13/2024	6.875	2,215,000	0	3,087,000
C4061803	OKLAHOMA CITY	OK		09/11/2024	6.875	1,510,000	0	2,116,000
C4061804	OKLAHOMA CITY	OK		09/13/2024	6.875	1,360,000	0	1,896,000
C4100308	OKLAHOMA CITY	OK		12/10/2024	6.375	2,200,000	0	4,788,000
C4040301	ALBANY	OR		07/15/2024	6.500	6,613,000	0	8,987,000
C4040503	BEAVERTON	OR		06/25/2024	6.500	9,350,000	419,055	8,219,064
C4071701	BEAVERTON	OR		10/03/2024	6.750	4,925,000	0	7,320,000
C4071904	BEAVERTON	OR		10/02/2024	6.750	900,000	0	1,256,000
C2092203	BEND	OR		12/08/2022	6.750	0	3,467,872	36,061,000
C3062113	CANBY	OR		08/11/2023	6.250	0	229,190	4,411,588
C4041010	GLADSTONE	OR		06/20/2024	6.625	3,400,000	152,396	3,192,084
C4091902	HAPPY VALLEY	OR		12/10/2024	6.000	10,700,000	0	15,847,000
C4052906	HILLSBORO	OR		09/03/2024	6.625	8,250,000	0	12,839,000
C4080103	HILLSBORO	OR		10/22/2024	6.500	2,700,000	0	3,650,000
C4031406	KLAMATH FALLS	OR		05/30/2024	6.500	2,600,000	98,268	2,029,335
C4091805	LA PINE	OR		11/15/2024	6.250	1,400,000	0	1,872,000
C3121104	LAKE OSWEGO	OR		02/29/2024	7.500	15,000,000	0	21,242,000
C4080102	LAKE OSWEGO	OR		10/23/2024	6.500	2,650,000	0	3,692,000
C4100412	MILWAUKIE	OR		12/23/2024	5.875	8,600,000	0	13,041,000
C4100417	MILWAUKIE	OR		12/23/2024	5.750	1,475,000	0	2,046,000
C3051504	NEWBERG	OR		08/09/2023	7.625	0	9,552,894	19,685,000
C4051604	OREGON CITY	OR		08/06/2024	6.750	9,100,000	0	13,105,000
C4100415	OREGON CITY	OR		12/23/2024	5.750	2,250,000	0	3,364,000
C4010303	PORTLAND	OR		03/22/2024	6.625	4,500,000	0	11,978,000
C4010404	PORTLAND	OR		02/28/2024	6.750	11,000,000	0	16,358,000
C4030401	PORTLAND	OR		04/24/2024	6.500	1,700,000	59,098	1,832,500
C4030802	PORTLAND	OR		05/14/2024	6.875	3,250,000	0	4,904,000
C4031801	PORTLAND	OR		06/11/2024	7.125	11,800,000	527,970	12,292,743
C4041011	PORTLAND	OR		06/20/2024	6.625	1,150,000	51,546	1,207,920
C4052804	PORTLAND	OR		08/16/2024	6.750	1,000,000	0	1,542,000
C4071903	PORTLAND	OR		10/02/2024	6.750	800,000	0	1,580,000
C4071905	PORTLAND	OR		10/02/2024	6.750	800,000	0	1,570,000
C4071906	PORTLAND	OR		10/02/2024	6.750	1,000,000	0	1,814,000
C4082303	PORTLAND	OR		11/21/2024	6.125	2,000,000	0	3,221,000
C4092703	PORTLAND	OR		12/11/2024	6.000	1,700,000	0	2,776,000
C4100107	PORTLAND	OR		12/30/2024	5.875	18,500,000	0	27,381,000
WC401002	PORTLAND	OR		02/16/2024	6.250	17,350,000	0	21,743,000
C4100413	SALEM	OR		12/23/2024	5.750	2,900,000	0	4,537,000
C4100411	WILSONVILLE	OR		12/23/2024	5.750	12,000,000	0	18,966,000
C3122801	WOOD VILLAGE	OR		03/22/2024	6.375	1,555,000	0	3,786,000
C4062501	ALLENTOWN	PA		09/18/2024	6.875	600,000	0	913,000
C3092803	BLAKELY	PA		01/12/2024	8.125	16,000,000	0	22,334,000
WC206001	CHAMBERSBURG	PA		10/25/2022	7.500	0	2,006,463	20,829,000
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024	7.500	8,825,403	0	16,405,000

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	2 City	3 State						
C4052904	EAST NANTMEAL	PA		08/02/2024	6.875	9,000,000	.0	12,042,000
C3121902	EDWARDSVILLE	PA		03/04/2024	6.875	17,750,000	.0	24,082,000
C3011304	KING OF PRUSSIA	PA		03/31/2023	7.000	.0	3,232,782	20,269,560
C3011304G	KING OF PRUSSIA	PA		03/01/2024	7.156	1,406,238	.0	2,740,201
C3011304H	KING OF PRUSSIA	PA		04/01/2024	7.362	1,294,491	.0	2,522,449
C3011304I	KING OF PRUSSIA	PA		05/01/2024	7.657	1,291,336	.0	2,516,303
C3011304J	KING OF PRUSSIA	PA		06/01/2024	7.409	1,304,682	.0	2,542,307
C3011304K	KING OF PRUSSIA	PA		07/01/2024	7.425	84,061	.0	163,801
C3011304L	KING OF PRUSSIA	PA		12/19/2024	7.085	859,856	.0	1,675,518
C4061002	KINGSTON	PA		09/27/2024	7.000	1,510,000	.0	2,129,000
C4040911	NEW CASTLE	PA		06/24/2024	7.000	1,900,000	85,181	1,667,592
C4022901	PITTSBURGH	PA		05/23/2024	6.625	14,350,000	542,420	18,658,000
WC407001	PITTSBURGH	PA		10/03/2024	10.500	16,000,000	.0	31,635,000
WC408001	PITTSBURGH	PA		10/03/2024	10.500	5,000,000	.0	12,161,000
C3121103	SCRANTON	PA		03/21/2024	7.000	2,000,000	.0	2,781,000
C4082201	SINKING SPRING	PA		12/10/2024	6.375	745,000	.0	1,027,000
C4081502	SOUTHAMPTON	PA		11/26/2024	6.500	3,900,000	.0	5,461,000
C4031102	STEVENS	PA		05/08/2024	6.625	3,500,000	132,297	3,240,160
C4052103	YORK	PA		07/26/2024	6.750	4,750,000	.0	8,724,000
C4011901	NORTH KINGSTOWN	RI		04/03/2024	6.250	4,800,000	167,195	5,157,592
C4040801	CHARLESTON	SC		06/28/2024	6.750	1,700,000	76,301	1,959,994
C3031301	COLUMBIA	SC		06/08/2023	7.250	.0	1,266,701	8,212,000
C4022001	COLUMBIA	SC		04/25/2024	6.625	535,000	.0	727,000
C4080501	COLUMBIA	SC		10/28/2024	6.500	1,430,000	.0	1,921,000
C4092702	COLUMBIA	SC		12/16/2024	6.000	5,300,000	.0	8,280,000
C4100106	COLUMBIA	SC		12/20/2024	5.875	2,697,500	.0	3,804,000
C4092007	EASLEY	SC		11/22/2024	6.250	1,200,000	.0	2,104,000
C1032301-2	FLORENCE	SC		02/27/2024	8.000	1,200,000	.0	1,693,176
C2090801-1	HILTON HEAD	SC		01/17/2024	6.340	1,632,188	.0	2,672,425
C4092006	LANDRUM	SC		11/15/2024	6.000	3,458,000	.0	4,739,000
C4010513	MURRELLS INLET	SC		04/18/2024	6.375	3,300,000	114,959	3,029,268
WC207004	MYRTLE BEACH	SC		09/30/2022	7.250	.0	667,778	12,573,000
C2092105	NORTH CHARLESTON	SC		10/14/2022	6.500	.0	1,643,650	22,046,000
C4072201	NORTH CHARLESTON	SC		10/08/2024	6.875	1,700,000	.0	2,323,000
C4091301	NORTH CHARLESTON	SC		11/18/2024	5.625	1,350,000	.0	1,820,000
C4012601	SIMPSONVILLE	SC		05/10/2024	6.375	2,000,000	75,583	1,691,498
C4040807	SIMPSONVILLE	SC		06/28/2024	6.750	1,600,000	71,721	1,509,864
C4091903	SUMMERVILLE	SC		11/13/2024	5.875	1,900,000	.0	2,976,000
C4092502	ATHENS	TN		12/23/2024	6.875	5,000,000	.0	15,270,000
C4022902	BRENTWOOD	TN		04/17/2024	6.625	25,000,000	.0	34,159,000
C3100202	CLEVELAND	TN		01/08/2024	7.375	4,100,000	.0	5,692,000
C4021303	DECHERD	TN		05/03/2024	6.500	1,200,000	45,354	1,012,358
WC309003	EAST RIDGE	TN		11/22/2023	9.750	.0	152,878	11,980,000
C4031205	KNOXVILLE	TN		05/20/2024	7.000	9,471,481	.0	16,724,000
C4080205	KNOXVILLE	TN		10/03/2024	6.250	4,500,000	.0	6,162,000
C4060746	MEMPHIS	TN		08/30/2024	6.750	1,650,000	.0	2,350,000
C3121303	MT. JULIET	TN		03/01/2024	6.625	9,600,000	.0	13,127,000
C3111401	NEWPORT	TN		02/29/2024	7.250	1,825,000	.0	2,485,000
C4042301	ARANSAS PASS	TX		07/05/2024	6.875	1,200,000	.0	1,617,000
C4030403	ARLINGTON	TX		04/23/2024	6.625	11,375,000	396,349	12,061,515
C4060601	ARLINGTON	TX		08/28/2024	6.875	16,000,000	.0	23,486,000
C3051801-1	AUSTIN	TX		12/20/2024	6.600	727,200	.0	1,212,330
C4041002	AUSTIN	TX		06/14/2024	6.750	18,000,000	806,862	24,737,914
C4080201	BELTON	TX		10/10/2024	6.625	8,500,000	.0	11,670,000
C4010803	CARTHAGE	TX		04/04/2024	6.625	1,700,000	59,106	1,568,132

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C4080202	COMANCHE	TX		10/07/2024	6.500	1,200,000	.0	1,652,000
C4030801	CONROE	TX		05/29/2024	6.625	8,600,000	.0	12,547,000
C4072301	CONROE	TX		10/24/2024	6.625	2,275,000	.0	3,097,000
C4051402	CONVERSE	TX		08/01/2024	6.750	2,810,000	.0	4,073,000
C3072502	CYPRESS	TX		10/31/2023	6.625	.0	83,103	1,899,648
C3111601	DALLAS	TX		02/16/2024	7.125	2,500,000	.0	3,768,000
C4041008	DALLAS	TX		06/24/2024	7.250	15,000,000	.0	21,377,000
C4042601	DALLAS	TX		07/01/2024	7.250	6,350,000	.0	15,894,000
C4082602	DALLAS	TX		10/30/2024	6.625	1,460,000	.0	1,992,000
C4092605	DALLAS	TX		12/04/2024	5.750	4,300,000	.0	5,943,000
C4012502	DAYTON	TX		04/10/2024	6.875	1,900,000	65,844	1,994,069
C4040501	DEER PARK	TX		06/18/2024	6.375	4,000,000	179,261	2,182,830
C4082802	DEER PARK	TX		11/12/2024	5.875	2,230,000	.0	3,222,000
C4090301	DRIPPING SPRINGS	TX		11/27/2024	6.250	1,400,000	.0	2,577,000
C4062701	EAGLE PASS	TX		09/20/2024	7.250	7,300,000	.0	9,797,000
C4040502	EL CAMPO	TX		07/18/2024	6.875	1,300,000	.0	2,214,000
C4020201	EL PASO	TX		04/26/2024	6.625	5,300,000	.0	7,184,000
C4011204	FORNEY	TX		04/01/2024	6.500	2,300,000	79,957	2,612,190
C4011205	FORT WORTH	TX		04/01/2024	6.500	2,000,000	69,527	2,003,610
C4012602	FORT WORTH	TX		04/12/2024	6.625	5,725,000	199,048	5,530,373
C4081403	FORT WORTH	TX		11/08/2024	6.625	970,000	.0	1,387,000
C3102301	FULTON	TX		02/27/2024	7.500	2,100,000	.0	2,922,000
C4061102	GEORGETOWN	TX		09/11/2024	7.000	8,350,000	.0	11,767,000
C3113011	GRAND PRAIRIE	TX		03/20/2024	7.250	6,600,000	.0	9,521,000
WC205002	HARLINGEN	TX		07/08/2022	6.875	.0	821,760	5,224,000
C4012501	HOUSTON	TX		04/18/2024	6.750	1,125,000	39,119	1,039,969
C4040802	HOUSTON	TX		06/18/2024	6.750	2,100,000	94,134	1,840,584
C4041003	HOUSTON	TX		06/26/2024	6.625	3,700,000	165,842	3,753,899
C4042304	HOUSTON	TX		07/31/2024	7.000	3,000,000	.0	4,943,000
C4042602	HOUSTON	TX		07/19/2024	6.875	2,150,000	.0	3,112,000
C4050101	HOUSTON	TX		07/11/2024	7.125	6,600,000	.0	10,380,000
C4051601	HOUSTON	TX		07/29/2024	6.500	11,400,000	.0	16,644,000
C4062001	HOUSTON	TX		09/03/2024	6.750	4,940,000	.0	6,999,000
C4071702	HOUSTON	TX		09/05/2024	6.875	3,450,000	.0	4,826,000
C4071703	HOUSTON	TX		09/05/2024	6.875	1,200,000	.0	1,795,000
C4071901	HOUSTON	TX		10/11/2024	6.750	5,000,000	.0	6,902,000
C4072302	HOUSTON	TX		10/02/2024	6.625	2,800,000	.0	3,814,000
C4081404	HOUSTON	TX		10/28/2024	6.250	3,400,000	.0	4,652,000
C4082804	HOUSTON	TX		11/13/2024	5.875	2,500,000	.0	3,592,000
C4090602	HOUSTON	TX		11/06/2024	6.000	10,750,000	.0	14,385,000
C4092604	HOUSTON	TX		12/18/2024	5.750	1,900,000	.0	2,565,000
WC209003	HOUSTON	TX		03/13/2023	8.000	.0	2,576,022	23,024,000
C3110104	IRVING	TX		01/10/2024	7.500	2,075,000	.0	3,523,000
WC208005	IRVING	TX		11/16/2022	7.250	.0	1,078,004	14,851,000
C4010802	JERSEY VILLAGE	TX		02/28/2024	6.375	2,300,000	.0	3,321,000
C4020501	KATY	TX		04/25/2024	6.250	2,240,000	77,850	2,164,444
C3113008	KILLEEN	TX		01/31/2024	7.750	17,000,000	.0	26,233,000
C4052303	LA PORTE	TX		07/31/2024	7.000	2,750,000	.0	3,883,000
C4080203	LAREDO	TX		10/18/2024	6.625	2,230,000	.0	3,304,000
WC305002	LEANDER	TX		07/14/2023	8.500	.0	331,251	10,880,000
WC307002	LEANDER	TX		10/18/2023	10.000	.0	1,930,504	11,296,000
C4071907	LIBERTY HILL	TX		10/04/2024	6.625	2,000,000	.0	2,755,000
C4010510	LITTLE ELM	TX		04/18/2024	6.375	1,700,000	59,221	1,549,050
C4070901	LUBBOCK	TX		09/24/2024	7.000	2,000,000	.0	2,723,000
C4072401	LUBBOCK	TX		09/30/2024	6.500	4,350,000	.0	6,618,000

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C4100108	MADISONVILLE	TX		12/17/2024	5.750	2,750,000	0	3,708,000
WC205001	MCALLEN	TX		06/27/2022	6.875	0	367,016	5,628,000
C4012202	MESQUITE	TX		04/10/2024	6.625	4,350,000	151,242	4,236,886
C3062203	MIDLAND	TX		09/29/2023	7.000	0	2,372,200	5,856,000
C4042605	MIDLAND	TX		06/28/2024	6.750	4,000,000	179,303	3,557,784
C4021201	NORTHLAKE	TX		04/30/2024	6.625	2,300,000	79,967	2,306,878
C3062202	ODESSA	TX		10/30/2023	7.000	0	1,210,000	7,659,000
C4031304	PAMPA	TX		05/23/2024	6.625	1,450,000	54,809	1,297,248
C4011202	PEARLAND	TX		03/29/2024	6.375	7,025,000	0	9,413,000
C4082801	PEARLAND	TX		11/01/2024	6.125	2,850,000	0	3,993,000
C4091104	PEARLAND	TX		11/20/2024	6.375	2,500,000	0	3,831,000
C4092401	PEARLAND	TX		11/26/2024	5.875	3,450,000	0	4,660,000
C4040401	PLAINVIEW	TX		06/21/2024	6.500	6,500,000	291,702	6,403,884
C4012204	PLANO	TX		04/08/2024	7.250	10,000,000	346,702	9,332,461
C4060401	PORT ARTHUR	TX		08/16/2024	6.625	2,750,000	0	4,007,000
C4043002	PORTER	TX		07/23/2024	7.250	1,200,000	0	1,958,000
C4022203	RICHMOND	TX		05/17/2024	6.750	4,000,000	151,213	3,754,983
C4092603	ROUND ROCK	TX		11/27/2024	5.875	1,350,000	0	2,252,000
C3112101	SAN ANTONIO	TX		02/28/2024	7.000	6,500,000	0	9,971,000
C3113010	SAN ANTONIO	TX		03/15/2024	7.250	5,675,000	0	8,217,000
C4040101	SAN ANTONIO	TX		06/12/2024	6.500	12,000,000	537,825	14,635,964
C4051002	SAN ANTONIO	TX		07/22/2024	6.750	4,900,000	0	7,713,000
C4072603	SAN ANTONIO	TX		10/03/2024	6.500	2,185,000	0	2,998,000
C4080903	SAN ANTONIO	TX		11/04/2024	6.500	3,000,000	0	4,626,000
C4100201	SAN ANTONIO	TX		12/27/2024	5.875	3,450,000	0	4,725,000
C4091201	SAN MARCOS	TX		11/08/2024	5.875	8,300,000	0	11,690,000
C4081202	SPRING	TX		10/11/2024	7.000	15,000,000	0	21,618,000
C4082601	SPRING	TX		10/25/2024	7.000	2,150,000	0	3,078,000
C4090503	STAFFORD	TX		11/12/2024	5.875	1,900,000	0	2,615,000
C3121301	SUGAR LAND	TX		02/22/2024	7.125	14,300,000	0	20,921,000
C4012201	TOMBALL	TX		04/05/2024	6.750	1,900,000	66,068	2,456,615
C4022302	TYLER	TX		04/23/2024	6.625	2,750,000	95,613	3,525,575
C4073101	WACO	TX		10/17/2024	6.875	1,350,000	0	1,881,000
C4032102	WEBSTER	TX		05/24/2024	6.875	2,275,000	86,011	1,871,100
C4091101	WEBSTER	TX		11/19/2024	5.875	8,200,000	0	11,392,000
C4100902	GRANTSVILLE	UT		12/27/2024	6.375	1,300,000	0	2,001,000
C4100702	HIGHLAND	UT		12/18/2024	6.125	5,000,000	0	7,127,000
C4100903	HUNTSVILLE	UT		12/19/2024	6.375	1,550,000	0	2,606,000
C4031905	MAGNA	UT		05/30/2024	6.750	950,000	0	1,270,000
C2032202-1	PARK CITY	UT		07/19/2024	7.250	3,975,000	0	6,086,637
C4011905	PROVO	UT		04/25/2024	6.625	1,040,000	36,159	1,037,195
C4051503	PROVO	UT		10/25/2024	6.000	2,600,000	0	3,767,000
C4050801	RIVERDALE	UT		07/30/2024	6.625	6,250,000	0	8,643,000
C4040803	ROY	UT		06/07/2024	6.750	910,000	0	1,214,000
C4032803	SALT LAKE CITY	UT		06/21/2024	7.125	9,000,000	403,521	10,314,012
C4053001	ST GEORGE	UT		08/05/2024	6.750	3,200,000	0	4,910,000
C4053003	WEST JORDAN	UT		08/27/2024	6.625	11,830,000	0	16,961,000
C3092113	WEST VALLEY CITY	UT		01/16/2024	7.250	735,000	0	1,301,000
C4053102	ALEXANDRIA	VA		10/09/2024	6.750	6,200,000	0	8,667,000
WC203005	ALEXANDRIA	VA		04/29/2022	6.250	0	1,529,597	19,639,000
C4010516	CHESAPEAKE	VA		04/18/2024	6.375	5,500,000	191,599	5,150,096
C4012503	COPPER HILL	VA		03/29/2024	6.625	705,000	0	941,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	12,133,500	0	28,960,000
C4090901	FREDERICKSBURG	VA		12/27/2024	6.500	7,000,000	0	12,826,000
C4022202	NEWPORT NEWS	VA		05/08/2024	6.750	18,525,000	700,303	17,585,495

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4042501	NORFOLK	VA		07/09/2024	7.000	1,855,000	0	2,706,000
C4082202	NORFOLK	VA		11/20/2024	6.375	965,000	0	1,328,000
C3111402	RICHMOND	VA		02/07/2024	7.250	1,600,000	0	2,412,000
C3100601	WILLIAMSBURG	VA		01/23/2024	7.625	1,332,500	0	2,062,000
C4011201	WINCHESTER	VA		03/13/2024	6.750	19,500,000	0	26,447,000
C4041702	EVERETT	WA		07/11/2024	7.125	3,550,000	0	5,885,000
C4012401	KENNEWICK	WA		04/16/2024	6.750	475,000	0	880,000
C3110601	KENT	WA		01/30/2024	7.375	7,200,000	0	13,813,000
C3121803	KIRKLAND	WA		02/08/2024	6.625	1,950,000	0	2,841,000
C4053101	LACEY	WA		08/20/2024	7.125	12,000,000	0	18,025,000
C3121802	LYNNWOOD	WA		02/08/2024	6.625	2,050,000	0	3,133,000
C4053002	PASCO	WA		08/16/2024	6.750	945,000	0	1,307,000
C4040203	SEATTLE	WA		06/24/2024	6.750	815,000	0	2,550,000
C4082704	SEATTLE	WA		11/12/2024	6.625	1,600,000	0	3,155,000
C4100110	SEATTLE	WA		12/10/2024	6.500	6,600,000	0	10,929,000
C4090303	TACOMA	WA		11/07/2024	6.250	2,250,000	0	3,196,000
C4053005	VANCOUVER	WA		08/19/2024	6.875	1,200,000	0	2,270,000
C4100414	VANCOUVER	WA		12/23/2024	5.750	1,650,000	0	2,483,000
C4100416	VANCOUVER	WA		12/23/2024	5.750	1,125,000	0	1,643,000
C3100302	YAKIMA	WA		01/02/2024	7.250	10,000,000	0	15,379,000
C3120702	GREEN BAY	WI		02/01/2024	6.750	650,000	0	868,000
C4100313	MILWAUKEE	WI		12/20/2024	5.750	1,550,000	0	2,163,000
C4051701	READSTOWN	WI		07/24/2024	6.875	250,000	0	340,000
C4032202	RIPON	WI		05/20/2024	6.875	10,000,000	378,070	9,149,333
C4051702	VIOLA	WI		07/24/2024	6.875	1,280,000	0	1,729,000
C4021502	CLARKSBURG	WV		04/18/2024	7.000	1,275,000	44,346	1,204,211
C4010904	HICO	WV		04/03/2024	6.500	1,250,000	43,481	1,160,595
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	0	2,792,253	21,699,000
0599999. Mortgages in good standing - Commercial mortgages-all other						3,304,039,397	184,521,952	5,885,832,373
0899999. Total Mortgages in good standing						3,304,039,397	184,521,952	5,885,832,373
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						3,304,039,397	184,521,952	5,885,832,373

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3081606	DOTHAN	AL		10/19/2023	06/21/2024	608,946	0	0	0	0	0	0	608,946	608,946	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011	03/28/2024	217,457	0	0	0	0	0	0	217,457	217,457	0	0	0
B6113001	JASPER	AL		03/01/2017	01/29/2024	1,606,765	0	0	0	0	0	0	1,606,765	1,606,765	0	0	0
C1012501	SARALAND	AL		04/15/2021	04/02/2024	637,569	0	0	0	0	0	0	637,569	637,569	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019	08/28/2024	586,418	0	0	0	0	0	0	586,418	586,418	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021	02/01/2024	1,035,110	0	0	0	0	0	0	1,035,110	1,035,110	0	0	0
A9111302	CHANDLER	AZ		12/29/2009	12/27/2024	1,127,268	0	0	0	0	0	0	1,127,268	1,127,268	0	0	0
B4082606	CHANDLER	AZ		11/19/2014	10/16/2024	190,437	0	0	0	0	0	0	190,437	190,437	0	0	0
B7031302	GLENDALE	AZ		05/05/2017	04/30/2024	1,759,607	0	0	0	0	0	0	1,759,607	1,759,607	0	0	0
B4051604	MESA	AZ		07/23/2014	08/29/2024	485,239	0	0	0	0	0	0	485,239	485,239	0	0	0
B5020205	MESA	AZ		03/16/2015	02/21/2024	3,027,911	0	0	0	0	0	0	3,027,911	3,027,911	0	0	0
B9011702	MESA	AZ		03/21/2019	04/22/2024	311,837	0	0	0	0	0	0	311,837	311,837	0	0	0
A7050802	PEORIA	AZ		07/16/2007	05/17/2024	141,287	0	0	0	0	0	0	141,287	141,287	0	0	0
B3081404	PHOENIX	AZ		10/25/2013	12/13/2024	246,357	0	0	0	0	0	0	246,357	246,357	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017	12/13/2024	504,677	0	0	0	0	0	0	504,677	504,677	0	0	0
B4011303	PHOENIX	AZ		02/28/2014	02/28/2024	762,668	0	0	0	0	0	0	762,668	762,668	0	0	0
B6041501	PHOENIX	AZ		06/07/2016	08/02/2024	844,572	0	0	0	0	0	0	844,572	844,572	0	0	0
B8040902	PHOENIX	AZ		07/31/2018	07/05/2024	308,231	0	0	0	0	0	0	308,231	308,231	0	0	0
B9091603	PHOENIX	AZ		11/25/2019	11/14/2024	877,986	0	0	0	0	0	0	877,986	877,986	0	0	0
W306002	PHOENIX	AZ		09/08/2023	12/27/2024	15,172,589	0	0	0	0	0	0	15,611,051	15,611,051	0	0	0
B9091711	PRESOTT	AZ		12/12/2019	01/19/2024	971,348	0	0	0	0	0	0	971,348	971,348	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014	04/02/2024	402,035	0	0	0	0	0	0	402,035	402,035	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014	11/12/2024	692,036	0	0	0	0	0	0	692,036	692,036	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014	06/05/2024	452,211	0	0	0	0	0	0	452,211	452,211	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014	08/12/2024	178,202	0	0	0	0	0	0	178,202	178,202	0	0	0
A8022802	TUCSON	AZ		05/29/2008	01/31/2024	336,337	0	0	0	0	0	0	336,337	336,337	0	0	0
B2061101	TUCSON	AZ		08/14/2012	04/03/2024	266,565	0	0	0	0	0	0	266,565	266,565	0	0	0
B4072801	TUCSON	AZ		11/21/2014	12/02/2024	106,119	0	0	0	0	0	0	106,119	106,119	0	0	0
B4120504	YUMA	AZ		01/22/2015	12/13/2024	405,776	0	0	0	0	0	0	405,776	405,776	0	0	0
B3051603	ANAHEIM	CA		08/12/2013	12/12/2024	1,380,765	0	0	0	0	0	0	1,380,765	1,380,765	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009	05/08/2024	122,652	0	0	0	0	0	0	122,652	122,652	0	0	0
B4030503	AZUSA	CA		05/22/2014	05/31/2024	736,731	0	0	0	0	0	0	736,731	736,731	0	0	0
A4072704	BURLINGAME	CA		10/07/2004	10/29/2024	885,541	0	0	0	0	0	0	885,541	885,541	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016	10/29/2024	247,470	0	0	0	0	0	0	247,470	247,470	0	0	0
B4031003	CAMARILLO	CA		06/02/2014	03/08/2024	638,187	0	0	0	0	0	0	638,187	638,187	0	0	0
B6121601	CAMPBELL	CA		04/28/2017	04/17/2024	2,282,028	0	0	0	0	0	0	2,282,028	2,282,028	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010	09/20/2024	595,466	0	0	0	0	0	0	595,466	595,466	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009	05/02/2024	289,015	0	0	0	0	0	0	289,015	289,015	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020	05/14/2024	1,012,112	0	0	0	0	0	0	1,012,112	1,012,112	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014	06/06/2024	494,591	0	0	0	0	0	0	494,591	494,591	0	0	0
A9022705	CORONA	CA		04/28/2009	03/20/2024	39,400	0	0	0	0	0	0	39,400	39,400	0	0	0
B4011304	CORONA	CA		06/02/2014	04/02/2024	27,763	0	0	0	0	0	0	27,763	27,763	0	0	0
B4011305	CORONA	CA		06/02/2014	04/02/2024	49,241	0	0	0	0	0	0	49,241	49,241	0	0	0
W108002	CORONA	CA		10/13/2021	08/01/2024	5,094,547	0	0	0	0	0	0	5,094,547	5,094,547	0	0	0
B2083006	COSTA MESA	CA		11/28/2012	12/17/2024	804,707	0	0	0	0	0	0	804,707	804,707	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017	04/01/2024	4,028,496	0	0	0	0	0	0	4,028,496	4,028,496	0	0	0
B5050502	EL CAJON	CA		07/17/2015	08/19/2024	412,241	0	0	0	0	0	0	412,241	412,241	0	0	0
A4090706	ELK GROVE	CA		11/23/2004	11/29/2024	940,408	0	0	0	0	0	0	940,408	940,408	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010	07/02/2024	574,821	0	0	0	0	0	0	574,821	574,821	0	0	0
A8121001	FRESNO	CA		03/05/2009	01/25/2024	332,759	0	0	0	0	0	0	332,759	332,759	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004	11/19/2024	214,738	0	0	0	0	0	0	214,738	214,738	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A4040201	GARDEN GROVE	CA		06/30/2004	04/01/2024	866,648	0	0	0	0	0	0	866,648	866,648	0	0	0
C0101303	GARDENA	CA		12/15/2020	06/18/2024	2,006,618	0	0	0	0	0	0	2,006,618	2,006,618	0	0	0
A3120305	GLENDALE	CA		02/20/2004	10/31/2024	670,820	0	0	0	0	0	0	670,820	670,820	0	0	0
A3121703	GLENDALE	CA		02/12/2004	02/13/2024	324,247	0	0	0	0	0	0	324,247	324,247	0	0	0
A4010505	GLENDORA	CA		03/25/2004	02/01/2024	323,893	0	0	0	0	0	0	323,893	323,893	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015	03/28/2024	469,922	0	0	0	0	0	0	469,922	469,922	0	0	0
B9021901	HEMET	CA		04/23/2019	12/12/2024	1,636,800	0	0	0	0	0	0	1,636,800	1,636,800	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014	03/15/2024	1,139,433	0	0	0	0	0	0	1,139,433	1,139,433	0	0	0
A9031902	INDIO	CA		05/21/2009	01/04/2024	290,748	0	0	0	0	0	0	290,748	290,748	0	0	0
A9031906	INDIO	CA		05/21/2009	02/16/2024	225,324	0	0	0	0	0	0	225,324	225,324	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004	06/07/2024	46,268	0	0	0	0	0	0	46,268	46,268	0	0	0
B7030802	IRVINE	CA		05/31/2017	06/10/2024	2,491,725	0	0	0	0	0	0	2,491,725	2,491,725	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021	04/09/2024	1,801,905	0	0	0	0	0	0	1,801,905	1,801,905	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004	02/29/2024	44,775	0	0	0	0	0	0	44,775	44,775	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009	06/26/2024	207,035	0	0	0	0	0	0	207,035	207,035	0	0	0
B2102303	LONG BEACH	CA		12/21/2012	06/20/2024	241,671	0	0	0	0	0	0	241,671	241,671	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009	06/12/2024	233,681	0	0	0	0	0	0	233,681	233,681	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012	04/26/2024	935,141	0	0	0	0	0	0	935,141	935,141	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014	07/30/2024	440,514	0	0	0	0	0	0	440,514	440,514	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015	11/01/2024	663,039	0	0	0	0	0	0	663,039	663,039	0	0	0
C0110902	LOS ANGELES	CA		12/17/2020	02/09/2024	875,771	0	0	0	0	0	0	875,771	875,771	0	0	0
A8111901	MONROVIA	CA		01/23/2009	01/30/2024	217,911	0	0	0	0	0	0	217,911	217,911	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014	10/17/2024	350,524	0	0	0	0	0	0	350,524	350,524	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020	01/19/2024	773,812	0	0	0	0	0	0	773,812	773,812	0	0	0
C2011909	NEWPORT BEACH	CA		04/22/2022	07/25/2024	14,744,037	0	0	0	0	0	0	14,744,037	14,744,037	0	0	0
B4050703	NIPOMO	CA		12/01/2014	10/23/2024	1,068,635	0	0	0	0	0	0	1,068,635	1,068,635	0	0	0
A9030421	OAKDALE	CA		05/19/2009	04/17/2024	201,561	0	0	0	0	0	0	201,561	201,561	0	0	0
A9030417	ONTARIO	CA		05/08/2009	04/23/2024	129,355	0	0	0	0	0	0	129,355	129,355	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019	10/10/2024	1,335,360	0	0	0	0	0	0	1,335,360	1,335,360	0	0	0
B8082402	POMONA	CA		10/24/2018	10/01/2024	1,296,300	0	0	0	0	0	0	1,296,300	1,296,300	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014	03/27/2024	244,846	0	0	0	0	0	0	244,846	244,846	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004	07/11/2024	38,815	0	0	0	0	0	0	38,815	38,815	0	0	0
B0080602	ROCKLIN	CA		10/07/2010	07/02/2024	62,695	0	0	0	0	0	0	62,695	62,695	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016	03/27/2024	544,183	0	0	0	0	0	0	544,183	544,183	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019	03/27/2024	512,771	0	0	0	0	0	0	512,771	512,771	0	0	0
C3012601	SACRAMENTO	CA		03/31/2023	08/16/2024	637,562	0	0	0	0	0	0	637,562	637,562	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009	02/08/2024	10,959	0	0	0	0	0	0	10,959	10,959	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009	02/08/2024	7,664	0	0	0	0	0	0	7,664	7,664	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011	12/06/2024	248,998	0	0	0	0	0	0	248,998	248,998	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014	01/31/2024	98,999	0	0	0	0	0	0	98,999	98,999	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014	03/29/2024	205,173	0	0	0	0	0	0	205,173	205,173	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017	01/31/2024	848,051	0	0	0	0	0	0	848,051	848,051	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018	01/26/2024	1,003,532	0	0	0	0	0	0	1,003,532	1,003,532	0	0	0
B8072302	SAN DIEGO	CA		11/30/2018	01/04/2024	16,037,855	0	0	0	0	0	0	16,037,855	16,037,855	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017	03/28/2024	5,866,388	0	0	0	0	0	0	5,866,388	5,866,388	0	0	0
B3041103	SAN JOSE	CA		07/30/2013	02/02/2024	2,445,990	0	0	0	0	0	0	2,445,990	2,445,990	0	0	0
B4040401	SAN JOSE	CA		06/03/2014	03/29/2024	1,363,413	0	0	0	0	0	0	1,363,413	1,363,413	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019	03/29/2024	769,580	0	0	0	0	0	0	769,580	769,580	0	0	0
B4121202	SAN JOSE	CA		02/12/2015	12/16/2024	194,781	0	0	0	0	0	0	194,781	194,781	0	0	0
A9101603	SANTA ANA	CA		11/30/2009	07/09/2024	565,210	0	0	0	0	0	0	565,210	565,210	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015	07/09/2024	253,115	0	0	0	0	0	0	253,115	253,115	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
B4061301	SANTA ANA	CA		09/26/2014	09/24/2024	228,789	0	0	0	0	0	0	228,789	228,789	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021	11/27/2024	1,916,220	0	0	0	0	0	0	1,916,220	1,916,220	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014	04/29/2024	25,108	0	0	0	0	0	0	25,108	25,108	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014	04/29/2024	22,361	0	0	0	0	0	0	22,361	22,361	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004	03/04/2024	330,347	0	0	0	0	0	0	330,347	330,347	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008	02/29/2024	201,851	0	0	0	0	0	0	201,851	201,851	0	0	0
C1071901	STOCKTON	CA		09/15/2021	09/26/2024	1,226,712	0	0	0	0	0	0	1,226,712	1,226,712	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018	05/29/2024	516,659	0	0	0	0	0	0	516,659	516,659	0	0	0
B3121103	TEMECULA	CA		01/27/2014	02/15/2024	3,049,027	0	0	0	0	0	0	3,049,027	3,049,027	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007	05/24/2024	499,277	0	0	0	0	0	0	499,277	499,277	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013	06/27/2024	494,567	0	0	0	0	0	0	494,567	494,567	0	0	0
B2100803	VAN NUYS	CA		01/18/2013	05/01/2024	594,638	0	0	0	0	0	0	594,638	594,638	0	0	0
B4050702	VENTURA	CA		09/18/2014	07/24/2024	673,551	0	0	0	0	0	0	673,551	673,551	0	0	0
B4051603	VENTURA	CA		07/29/2014	07/01/2024	530,484	0	0	0	0	0	0	530,484	530,484	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011	12/16/2024	1,166,912	0	0	0	0	0	0	1,166,912	1,166,912	0	0	0
A4110807	WEST COVINA	CA		01/31/2005	08/07/2024	322,656	0	0	0	0	0	0	322,656	322,656	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013	11/13/2024	467,244	0	0	0	0	0	0	467,244	467,244	0	0	0
B4030504	WHITTIER	CA		05/22/2014	05/31/2024	1,434,746	0	0	0	0	0	0	1,434,746	1,434,746	0	0	0
A4012004	WOODLAND	CA		05/03/2004	05/30/2024	9,454	0	0	0	0	0	0	9,454	9,454	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014	05/16/2024	655,033	0	0	0	0	0	0	655,033	655,033	0	0	0
B6012203	DENVER	CO		03/25/2016	01/22/2024	3,055,810	0	0	0	0	0	0	3,055,810	3,055,810	0	0	0
B8051704	DENVER	CO		08/13/2018	01/19/2024	556,039	0	0	0	0	0	0	556,039	556,039	0	0	0
B8092006	DENVER	CO		11/09/2018	12/13/2024	553,429	0	0	0	0	0	0	553,429	553,429	0	0	0
B9072502	GOLDEN	CO		10/10/2019	07/25/2024	4,892,168	0	0	0	0	0	0	4,892,168	4,892,168	0	0	0
B7031701	HIGHLANDS RANCH	CO		06/07/2017	01/19/2024	2,645,208	0	0	0	0	0	0	2,645,208	2,645,208	0	0	0
C0020706	EAST HARTFORD	CT		03/26/2020	02/09/2024	770,509	0	0	0	0	0	0	770,509	770,509	0	0	0
B9011601	WESTPORT	CT		03/21/2019	01/08/2024	443,769	0	0	0	0	0	0	443,769	443,769	0	0	0
C3071301	WASHINGTON	DC		09/28/2023	11/15/2024	1,532,771	0	0	0	0	0	0	1,532,771	1,532,771	0	0	0
WC003002A	WASHINGTON	DC		09/14/2022	07/01/2024	538,258	0	0	0	0	0	0	538,258	538,258	0	0	0
WC003002B	WASHINGTON	DC		11/15/2022	07/01/2024	460,143	0	0	0	0	0	0	460,143	460,143	0	0	0
WC003002C	WASHINGTON	DC		12/12/2022	07/01/2024	415,847	0	0	0	0	0	0	415,847	415,847	0	0	0
WC003002D	WASHINGTON	DC		02/21/2023	07/01/2024	180,586	0	0	0	0	0	0	180,586	180,586	0	0	0
B0120817	HARRINGTON	DE		03/21/2011	12/05/2024	837,719	0	0	0	0	0	0	837,719	837,719	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004	06/20/2024	52,289	0	0	0	0	0	0	52,289	52,289	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015	07/16/2024	478,058	0	0	0	0	0	0	478,058	478,058	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008	09/16/2024	102,612	0	0	0	0	0	0	102,612	102,612	0	0	0
B1080201	DELTONA	FL		10/13/2011	02/20/2024	263,079	0	0	0	0	0	0	263,079	263,079	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009	05/21/2024	180,226	0	0	0	0	0	0	180,226	180,226	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020	11/01/2024	1,727,956	0	0	0	0	0	0	1,727,956	1,727,956	0	0	0
B2032301	LAKELAND	FL		06/29/2012	07/16/2024	621,712	0	0	0	0	0	0	621,712	621,712	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017	02/28/2024	1,151,197	0	0	0	0	0	0	1,151,197	1,151,197	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015	08/20/2024	1,955,129	0	0	0	0	0	0	1,955,129	1,955,129	0	0	0
A4021301	ORLANDO	FL		03/30/2004	01/11/2024	431,481	0	0	0	0	0	0	431,481	431,481	0	0	0
B4010802	ORLANDO	FL		04/04/2014	04/26/2024	1,833,388	0	0	0	0	0	0	1,833,388	1,833,388	0	0	0
B4013001	ORLANDO	FL		04/23/2014	03/28/2024	445,060	0	0	0	0	0	0	445,060	445,060	0	0	0
B7122001	ORLANDO	FL		02/12/2018	11/25/2024	4,923,232	0	0	0	0	0	0	4,923,232	4,923,232	0	0	0
B1070502	PALMETTO	FL		09/08/2011	12/23/2024	251,862	0	0	0	0	0	0	251,862	251,862	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017	09/17/2024	2,428,346	0	0	0	0	0	0	2,428,346	2,428,346	0	0	0
C2101901	TALLAHASSEE	FL		01/25/2023	10/17/2024	1,532,471	0	0	0	0	0	0	1,532,471	1,532,471	0	0	0
C2101902	TALLAHASSEE	FL		01/25/2023	10/17/2024	872,180	0	0	0	0	0	0	872,180	872,180	0	0	0
A7112102	TAMPA	FL		01/31/2008	01/10/2024	81,266	0	0	0	0	0	0	81,266	81,266	0	0	0

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B4031002	TAMPA	FL		06/12/2014	02/21/2024	130,503	0	0	0	0	0	0	130,503	130,503	0	0	0
B6072101	TAMPA	FL		10/13/2016	02/13/2024	291,737	0	0	0	0	0	0	291,737	291,737	0	0	0
C0013102	VERO BEACH	FL		04/15/2020	06/03/2024	1,168,684	0	0	0	0	0	0	1,168,684	1,168,684	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019	04/23/2024	581,051	0	0	0	0	0	0	581,051	581,051	0	0	0
A9081801	ATLANTA	GA		11/10/2009	11/27/2024	29,648	0	0	0	0	0	0	29,648	29,648	0	0	0
B1071501	ATLANTA	GA		09/29/2011	01/31/2024	217,909	0	0	0	0	0	0	217,909	217,909	0	0	0
B4021101	ATLANTA	GA		04/22/2014	01/29/2024	595,252	0	0	0	0	0	0	595,252	595,252	0	0	0
B4042101	ATLANTA	GA		06/24/2014	06/20/2024	489,866	0	0	0	0	0	0	489,866	489,866	0	0	0
A9081803	DECATUR	GA		11/10/2009	11/27/2024	36,055	0	0	0	0	0	0	36,055	36,055	0	0	0
A9081809	DECATUR	GA		11/10/2009	11/27/2024	9,558	0	0	0	0	0	0	9,558	9,558	0	0	0
B2081602	DECATUR	GA		11/14/2012	11/01/2024	246,363	0	0	0	0	0	0	246,363	246,363	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014	09/26/2024	260,122	0	0	0	0	0	0	260,122	260,122	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019	09/18/2024	856,852	0	0	0	0	0	0	856,852	856,852	0	0	0
B6120801	JASPER	GA		02/16/2017	04/25/2024	1,263,961	0	0	0	0	0	0	1,263,961	1,263,961	0	0	0
A9081804	JONESBORO	GA		11/10/2009	11/27/2024	17,220	0	0	0	0	0	0	17,220	17,220	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014	02/28/2024	756,400	0	0	0	0	0	0	756,400	756,400	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014	06/03/2024	319,301	0	0	0	0	0	0	319,301	319,301	0	0	0
A9081808	LITHONIA	GA		11/10/2009	11/27/2024	13,889	0	0	0	0	0	0	13,889	13,889	0	0	0
A9081807	RIVERDALE	GA		11/10/2009	11/27/2024	10,814	0	0	0	0	0	0	10,814	10,814	0	0	0
B9032604	SAVANNAH	GA		05/08/2019	11/04/2024	3,319,345	0	0	0	0	0	0	3,319,345	3,319,345	0	0	0
B4062003	SMYRNA	GA		09/25/2014	10/15/2024	390,784	0	0	0	0	0	0	390,784	390,784	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009	11/27/2024	15,862	0	0	0	0	0	0	15,862	15,862	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014	04/22/2024	596,614	0	0	0	0	0	0	596,614	596,614	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017	09/06/2024	1,349,468	0	0	0	0	0	0	1,349,468	1,349,468	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013	03/27/2024	512,347	0	0	0	0	0	0	512,347	512,347	0	0	0
WC301004	CEDAR RAPIDS	IA		03/29/2023	11/27/2024	17,575,000	0	0	0	0	0	0	17,575,000	17,575,000	0	0	0
C2050801	MASON CITY	IA		08/30/2022	02/21/2024	1,181,696	0	0	0	0	0	0	1,181,696	1,181,696	0	0	0
WC301005	SIOUX CITY	IA		04/03/2023	11/27/2024	16,925,000	0	0	0	0	0	0	16,925,000	16,925,000	0	0	0
A9022706	KETCHUM	ID		05/21/2009	02/08/2024	817,783	0	0	0	0	0	0	817,783	817,783	0	0	0
C3042801	MERIDIAN	ID		07/10/2023	09/26/2024	2,005,900	0	0	0	0	0	0	2,005,900	2,005,900	0	0	0
A9100101	POCATELLO	ID		12/10/2009	12/13/2024	775,615	0	0	0	0	0	0	775,615	775,615	0	0	0
B9091713	ALTON	IL		12/12/2019	03/14/2024	468,672	0	0	0	0	0	0	468,672	468,672	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020	01/25/2024	2,571,308	0	0	0	0	0	0	2,571,308	2,571,308	0	0	0
B5022712	BRADLEY	IL		05/07/2015	05/10/2024	679,827	0	0	0	0	0	0	679,827	679,827	0	0	0
B6050204	CHICAGO	IL		07/11/2016	01/24/2024	1,304,634	0	0	0	0	0	0	1,304,634	1,304,634	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014	04/26/2024	1,032,037	0	0	0	0	0	0	1,032,037	1,032,037	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016	01/02/2024	834,682	0	0	0	0	0	0	834,682	834,682	0	0	0
B7042402	LANSING	IL		10/31/2017	09/04/2024	1,044,592	0	0	0	0	0	0	1,044,592	1,044,592	0	0	0
C2052301	LISLE	IL		06/24/2022	10/25/2024	695,601	0	0	0	0	0	0	695,601	695,601	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018	11/15/2024	332,128	0	0	0	0	0	0	332,128	332,128	0	0	0
B6112102	NORRIDGE	IL		02/01/2017	02/14/2024	606,518	0	0	0	0	0	0	606,518	606,518	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017	07/12/2024	899,660	0	0	0	0	0	0	899,660	899,660	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018	12/20/2024	275,799	0	0	0	0	0	0	275,799	275,799	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013	10/23/2024	839,139	0	0	0	0	0	0	839,139	839,139	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017	02/22/2024	2,329,199	0	0	0	0	0	0	2,329,199	2,329,199	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018	12/13/2024	1,242,012	0	0	0	0	0	0	1,242,012	1,242,012	0	0	0
B8013102-1	VERNON HILLS	IL		05/18/2023	12/12/2024	564,416	0	0	0	0	0	0	564,416	564,416	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021	05/28/2024	1,446,838	0	0	0	0	0	0	1,446,838	1,446,838	0	0	0
B3122606	BLUFFTON	IN		04/21/2014	04/26/2024	575,959	0	0	0	0	0	0	575,959	575,959	0	0	0
WC202006	ELKHART	IN		05/26/2022	12/23/2024	1,100,000	0	0	0	0	0	0	1,100,000	1,100,000	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017	04/01/2024	14,474,715	0	0	0	0	0	0	14,474,715	14,474,715	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
B7122002	KOKOMO	IN		03/19/2018	08/08/2024	2,044,091	0	0	0	0	0	0	2,044,091	2,044,091	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014	08/30/2024	174,987	0	0	0	0	0	0	174,987	174,987	0	0	0
WC0305004	KANSAS CITY	KS		12/08/2023	11/01/2024	9,299,281	0	0	0	0	0	0	18,400,000	18,400,000	0	0	0
A8031801	OLATHE	KS		04/30/2008	07/09/2024	441,604	0	0	0	0	0	0	441,604	441,604	0	0	0
B4061116	BARDWELL	KY		08/21/2014	08/15/2024	124,967	0	0	0	0	0	0	124,967	124,967	0	0	0
B9070201	FLORENCE	KY		09/05/2019	07/19/2024	452,482	0	0	0	0	0	0	452,482	452,482	0	0	0
B4061133	PEMBROKE	KY		08/21/2014	08/15/2024	77,010	0	0	0	0	0	0	77,010	77,010	0	0	0
B4061135	SALEM	KY		08/14/2014	08/15/2024	121,605	0	0	0	0	0	0	121,605	121,605	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014	08/15/2024	143,508	0	0	0	0	0	0	143,508	143,508	0	0	0
B4061144	WOODBURN	KY		08/21/2014	08/15/2024	145,998	0	0	0	0	0	0	145,998	145,998	0	0	0
B1111601	BALTIMORE	MD		01/30/2012	01/31/2024	454,632	0	0	0	0	0	0	454,632	454,632	0	0	0
B4072402	BALTIMORE	MD		09/29/2014	09/24/2024	259,621	0	0	0	0	0	0	259,621	259,621	0	0	0
B4081302	BALTIMORE	MD		10/01/2014	02/09/2024	434,641	0	0	0	0	0	0	434,641	434,641	0	0	0
B9091901	BALTIMORE	MD		12/18/2019	12/05/2024	1,512,211	0	0	0	0	0	0	1,512,211	1,512,211	0	0	0
B9091901-1	BALTIMORE	MD		08/12/2022	12/05/2024	101,546	0	0	0	0	0	0	101,546	101,546	0	0	0
C0081923	BALTIMORE	MD		10/23/2020	07/02/2024	9,204,187	0	0	0	0	0	0	9,204,187	9,204,187	0	0	0
WC008001	BALTIMORE	MD		11/19/2020	12/20/2024	4,900,000	0	0	0	0	0	0	4,900,000	4,900,000	0	0	0
WC008003A	BALTIMORE	MD		04/19/2022	09/25/2024	54,058	0	0	0	0	0	0	54,058	54,058	0	0	0
WC008003B	BALTIMORE	MD		04/19/2022	09/01/2024	95,480	0	0	0	0	0	0	95,480	95,480	0	0	0
WC008003C	BALTIMORE	MD		06/16/2022	09/01/2024	64,555	0	0	0	0	0	0	64,555	64,555	0	0	0
WC008003D	BALTIMORE	MD		07/18/2022	09/01/2024	108,913	0	0	0	0	0	0	108,913	108,913	0	0	0
WC008003E	BALTIMORE	MD		09/19/2022	09/01/2024	84,815	0	0	0	0	0	0	84,815	84,815	0	0	0
WC008003F	BALTIMORE	MD		10/20/2022	09/01/2024	248,580	0	0	0	0	0	0	248,580	248,580	0	0	0
WC008003G	BALTIMORE	MD		11/18/2022	09/01/2024	334,404	0	0	0	0	0	0	334,404	334,404	0	0	0
A3110501	BEL AIR	MD		01/30/2004	02/01/2024	19,343	0	0	0	0	0	0	19,343	19,343	0	0	0
A3110502	BEL AIR	MD		01/30/2004	02/01/2024	18,322	0	0	0	0	0	0	18,322	18,322	0	0	0
A3110504	BEL AIR	MD		01/30/2004	02/01/2024	16,340	0	0	0	0	0	0	16,340	16,340	0	0	0
A3110505	BEL AIR	MD		01/30/2004	02/01/2024	3,685	0	0	0	0	0	0	3,685	3,685	0	0	0
A3110506	BEL AIR	MD		01/30/2004	02/01/2024	1,127	0	0	0	0	0	0	1,127	1,127	0	0	0
A3110508	BEL AIR	MD		01/30/2004	02/01/2024	25,507	0	0	0	0	0	0	25,507	25,507	0	0	0
B1012007	DUNKIRK	MD		03/10/2011	04/23/2024	1,335,179	0	0	0	0	0	0	1,335,179	1,335,179	0	0	0
B7090604	FREDERICK	MD		10/27/2017	08/29/2024	9,817,745	0	0	0	0	0	0	9,817,745	9,817,745	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004	02/01/2024	3,496	0	0	0	0	0	0	3,496	3,496	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014	02/13/2024	249,251	0	0	0	0	0	0	249,251	249,251	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019	12/18/2024	2,964,055	0	0	0	0	0	0	2,964,055	2,964,055	0	0	0
B4091905	WALDORF	MD		12/30/2014	11/15/2024	1,372,025	0	0	0	0	0	0	1,372,025	1,372,025	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016	12/30/2024	2,322,674	0	0	0	0	0	0	2,322,674	2,322,674	0	0	0
A6032202	PORTLAND	ME		12/31/2006	01/12/2024	84,754	0	0	0	0	0	0	84,754	84,754	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009	09/30/2024	218,099	0	0	0	0	0	0	218,099	218,099	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013	12/20/2024	435,682	0	0	0	0	0	0	435,682	435,682	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014	03/21/2024	464,598	0	0	0	0	0	0	464,598	464,598	0	0	0
B8092404	DETROIT	MI		12/28/2018	01/09/2024	12,601,962	0	0	0	0	0	0	12,601,962	12,601,962	0	0	0
C0092202	FERNDALE	MI		12/03/2020	01/02/2024	802,628	0	0	0	0	0	0	802,628	802,628	0	0	0
B4031804	FLINT	MI		06/05/2014	06/27/2024	343,906	0	0	0	0	0	0	343,906	343,906	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021	03/07/2024	812,616	0	0	0	0	0	0	812,616	812,616	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016	09/26/2024	1,402,040	0	0	0	0	0	0	1,402,040	1,402,040	0	0	0
A8081901	PORTAGE	MI		10/30/2008	01/31/2024	298,271	0	0	0	0	0	0	298,271	298,271	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008	07/26/2024	165,007	0	0	0	0	0	0	165,007	165,007	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013	12/30/2024	190,443	0	0	0	0	0	0	190,443	190,443	0	0	0
B1031801	STURGIS	MI		05/26/2011	06/24/2024	558,736	0	0	0	0	0	0	558,736	558,736	0	0	0
B4050201	TROY	MI		07/22/2014	07/15/2024	32,281	0	0	0	0	0	0	32,281	32,281	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4031802	UTICA	MI		05/20/2014	06/20/2024	406,321	0	0	0	0	0	0	406,321	406,321	0	0	0
A9031103	BLOOMINGTON	IN		05/13/2009	03/28/2024	288,997	0	0	0	0	0	0	288,997	288,997	0	0	0
B5022701	GOLDEN VALLEY	MN		06/05/2015	09/20/2024	2,943,881	0	0	0	0	0	0	2,943,881	2,943,881	0	0	0
B4061303	MINNEAPOLIS	MN		09/19/2014	10/01/2024	815,457	0	0	0	0	0	0	815,457	815,457	0	0	0
B4061304	MINNEAPOLIS	MN		09/19/2014	10/01/2024	651,035	0	0	0	0	0	0	651,035	651,035	0	0	0
A8022007	COLUMBIA	MO		05/07/2008	01/03/2024	269,802	0	0	0	0	0	0	269,802	269,802	0	0	0
B8110201	KANSAS CITY	MO		01/08/2019	09/04/2024	411,397	0	0	0	0	0	0	411,397	411,397	0	0	0
B5121002	WEBSTER GROVES	MO		02/16/2016	03/18/2024	1,620,884	0	0	0	0	0	0	1,620,884	1,620,884	0	0	0
B9020402	VICKSBURG	MS		05/14/2019	04/11/2024	599,467	0	0	0	0	0	0	599,467	599,467	0	0	0
B9103001	BURLINGTON	NC		01/08/2020	08/09/2024	940,967	0	0	0	0	0	0	940,967	940,967	0	0	0
B3072901	CARRBORO	NC		10/24/2013	11/22/2024	442,157	0	0	0	0	0	0	442,157	442,157	0	0	0
A4011303	DURHAM	NC		04/01/2004	04/15/2024	31,337	0	0	0	0	0	0	31,337	31,337	0	0	0
B3052401	DURHAM	NC		07/23/2013	01/02/2024	814,403	0	0	0	0	0	0	814,403	814,403	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007	01/04/2024	130,232	0	0	0	0	0	0	130,232	130,232	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004	04/15/2024	21,055	0	0	0	0	0	0	21,055	21,055	0	0	0
B3122010	MAIDEN	NC		03/04/2014	03/11/2024	262,644	0	0	0	0	0	0	262,644	262,644	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016	11/26/2024	335,769	0	0	0	0	0	0	335,769	335,769	0	0	0
C2050602	REIDSVILLE	NC		08/09/2022	06/27/2024	1,168,140	0	0	0	0	0	0	1,168,140	1,168,140	0	0	0
B3122012	SHELBY	NC		03/04/2014	03/11/2024	225,904	0	0	0	0	0	0	225,904	225,904	0	0	0
WC109001	STATESVILLE	NC		11/19/2021	11/27/2024	7,085,000	0	0	0	0	0	0	7,085,000	7,085,000	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004	04/15/2024	18,018	0	0	0	0	0	0	18,018	18,018	0	0	0
B8092103	WILMINGTON	NC		11/30/2018	12/05/2024	3,519,069	0	0	0	0	0	0	3,519,069	3,519,069	0	0	0
A4013002	CLIFTON	NJ		04/20/2004	04/15/2024	50,431	0	0	0	0	0	0	50,431	50,431	0	0	0
WC106003	DEPTFORD	NJ		10/29/2021	06/25/2024	3,772,706	0	0	0	0	0	0	3,772,706	3,772,706	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004	03/20/2024	30,226	0	0	0	0	0	0	30,226	30,226	0	0	0
B4070203	SWIEDESBORO	NJ		09/18/2014	09/23/2024	333,420	0	0	0	0	0	0	333,420	333,420	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015	01/26/2024	3,032,810	0	0	0	0	0	0	3,032,810	3,032,810	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008	03/08/2024	1,152,959	0	0	0	0	0	0	1,152,959	1,152,959	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016	10/03/2024	2,883,113	0	0	0	0	0	0	2,883,113	2,883,113	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021	10/01/2024	2,449,732	0	0	0	0	0	0	2,449,732	2,449,732	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021	12/04/2024	4,803,466	0	0	0	0	0	0	4,803,466	4,803,466	0	0	0
A6033001	SANTA FE	NM		12/31/2006	02/09/2024	55,697	0	0	0	0	0	0	55,697	55,697	0	0	0
C0120702	SANTA FE	NM		03/12/2021	09/18/2024	651,782	0	0	0	0	0	0	651,782	651,782	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014	05/20/2024	1,297,887	0	0	0	0	0	0	1,297,887	1,297,887	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005	10/18/2024	563,168	0	0	0	0	0	0	563,168	563,168	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009	06/27/2024	267,570	0	0	0	0	0	0	267,570	267,570	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014	09/25/2024	500,130	0	0	0	0	0	0	500,130	500,130	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014	09/30/2024	861,302	0	0	0	0	0	0	861,302	861,302	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015	11/26/2024	477,525	0	0	0	0	0	0	477,525	477,525	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016	09/03/2024	944,060	0	0	0	0	0	0	944,060	944,060	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019	05/30/2024	325,753	0	0	0	0	0	0	325,753	325,753	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019	07/29/2024	6,768,819	0	0	0	0	0	0	6,768,819	6,768,819	0	0	0
C2120606	LAS VEGAS	NV		02/27/2023	10/24/2024	937,645	0	0	0	0	0	0	937,645	937,645	0	0	0
C2120607	LAS VEGAS	NV		02/27/2023	10/24/2024	1,777,330	0	0	0	0	0	0	1,777,330	1,777,330	0	0	0
W9103001	LAS VEGAS	NV		01/27/2020	12/27/2024	4,778,882	0	0	0	0	0	0	4,778,882	4,778,882	0	0	0
C0070202	RENO	NV		09/14/2020	08/22/2024	3,643,263	0	0	0	0	0	0	3,643,263	3,643,263	0	0	0
W8062601	BROOKLYN	NY		08/23/2018	10/24/2024	7,909,145	0	0	0	0	0	0	7,909,145	7,909,145	0	0	0
B3122602	BUFFALO	NY		05/01/2014	04/22/2024	41,061	0	0	0	0	0	0	41,061	41,061	0	0	0
A3100203	CATSKILL	NY		01/30/2004	01/23/2024	7,836	0	0	0	0	0	0	7,836	7,836	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004	08/20/2024	38,621	0	0	0	0	0	0	38,621	38,621	0	0	0
B7021601	HAUPPAUGE	NY		04/20/2017	05/24/2024	546,518	0	0	0	0	0	0	546,518	546,518	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 Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0101201	NEW YORK	NY		12/22/2020	11/27/2024	5,713,801	0	0	0	0	0	0	5,713,801	5,713,801	0	0	0
B7081701	SYRACUSE	NY		10/31/2017	04/05/2024	416,144	0	0	0	0	0	0	416,144	416,144	0	0	0
B3112201	TONAWANDA	NY		03/07/2014	03/07/2024	10,174	0	0	0	0	0	0	10,174	10,174	0	0	0
A4020902	BROOK PARK	OH		03/29/2004	03/15/2024	20,170	0	0	0	0	0	0	20,170	20,170	0	0	0
A4020903	BROOK PARK	OH		03/29/2004	03/15/2024	9,453	0	0	0	0	0	0	9,453	9,453	0	0	0
B4051602	CINCINNATI	OH		07/10/2014	06/28/2024	664,623	0	0	0	0	0	0	664,623	664,623	0	0	0
B6102801	CLEVELAND	OH		01/27/2017	02/01/2024	1,246,031	0	0	0	0	0	0	1,246,031	1,246,031	0	0	0
B9050304	CLEVELAND	OH		10/17/2019	10/15/2024	366,206	0	0	0	0	0	0	366,206	366,206	0	0	0
B6060302	COLUMBUS	OH		08/31/2016	07/24/2024	4,030,461	0	0	0	0	0	0	4,030,461	4,030,461	0	0	0
WC105002	COLUMBUS	OH		08/06/2021	03/28/2024	3,769,181	0	0	0	0	0	0	3,769,181	3,769,181	0	0	0
B9082002	EUCLID	OH		10/11/2019	11/15/2024	1,736,394	0	0	0	0	0	0	1,736,394	1,736,394	0	0	0
B9082002-1	EUCLID	OH		03/24/2022	11/15/2024	360,273	0	0	0	0	0	0	360,273	360,273	0	0	0
B4012002	FINDLAY	OH		04/28/2014	04/25/2024	411,111	0	0	0	0	0	0	411,111	411,111	0	0	0
B8091902	KETTERING	OH		11/28/2018	02/23/2024	1,455,986	0	0	0	0	0	0	1,455,986	1,455,986	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017	03/21/2024	688,388	0	0	0	0	0	0	688,388	688,388	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014	04/26/2024	844,755	0	0	0	0	0	0	844,755	844,755	0	0	0
B3122011	STREETSBORO	OH		03/05/2014	03/29/2024	1,043,123	0	0	0	0	0	0	1,043,123	1,043,123	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019	02/29/2024	879,060	0	0	0	0	0	0	879,060	879,060	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019	10/18/2024	1,893,812	0	0	0	0	0	0	1,893,812	1,893,812	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019	10/18/2024	491,583	0	0	0	0	0	0	491,583	491,583	0	0	0
B3103005	TULSA	OK		01/31/2014	12/31/2024	905,179	0	0	0	0	0	0	905,179	905,179	0	0	0
B9071204	ASTORIA	OR		09/20/2019	10/25/2024	8,959,444	0	0	0	0	0	0	8,959,444	8,959,444	0	0	0
B3121701	BANDON	OR		02/14/2014	02/29/2024	514,517	0	0	0	0	0	0	514,517	514,517	0	0	0
B3121701-1	BANDON	OR		02/19/2015	02/29/2024	177,614	0	0	0	0	0	0	177,614	177,614	0	0	0
B3121203	EUGENE	OR		02/20/2014	02/16/2024	325,876	0	0	0	0	0	0	325,876	325,876	0	0	0
B7013001	EUGENE	OR		03/21/2017	04/24/2024	3,827,609	0	0	0	0	0	0	3,827,609	3,827,609	0	0	0
B3121202	EUGENE	OR		02/19/2014	02/16/2024	447,779	0	0	0	0	0	0	447,779	447,779	0	0	0
A4071701	GRESHAM	OR		09/29/2004	09/30/2024	185,322	0	0	0	0	0	0	185,322	185,322	0	0	0
A6020102	GRESHAM	OR		04/26/2006	04/30/2024	60,759	0	0	0	0	0	0	60,759	60,759	0	0	0
B4050501	GRESHAM	OR		07/14/2014	07/25/2024	272,186	0	0	0	0	0	0	272,186	272,186	0	0	0
B40505013	GRESHAM	OR		07/14/2014	08/01/2024	1,408	0	0	0	0	0	0	1,408	1,408	0	0	0
B4010901	HILLSBORO	OR		03/14/2014	04/01/2024	371,393	0	0	0	0	0	0	371,393	371,393	0	0	0
B4091503	HILLSBORO	OR		11/25/2014	09/24/2024	420,406	0	0	0	0	0	0	420,406	420,406	0	0	0
B4101501	HILLSBORO	OR		12/17/2014	12/17/2024	664,646	0	0	0	0	0	0	664,646	664,646	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014	04/09/2024	1,217,508	0	0	0	0	0	0	1,217,508	1,217,508	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013	05/30/2024	700,893	0	0	0	0	0	0	700,893	700,893	0	0	0
B5050801	MEDFORD	OR		07/23/2015	01/03/2024	1,343,453	0	0	0	0	0	0	1,343,453	1,343,453	0	0	0
B2120603	PORTLAND	OR		03/21/2013	03/27/2024	369,421	0	0	0	0	0	0	369,421	369,421	0	0	0
B3092302	PORTLAND	OR		03/14/2014	11/08/2024	1,539,544	0	0	0	0	0	0	1,539,544	1,539,544	0	0	0
B4082903	PORTLAND	OR		10/30/2014	10/11/2024	419,766	0	0	0	0	0	0	419,766	419,766	0	0	0
B9080501	PORTLAND	OR		10/01/2019	11/26/2024	1,157,236	0	0	0	0	0	0	1,157,236	1,157,236	0	0	0
C1102501	PORTLAND	OR		12/27/2021	12/31/2024	963,981	0	0	0	0	0	0	963,981	963,981	0	0	0
WC002001	PORTLAND	OR		05/29/2020	02/16/2024	13,537,067	0	0	0	0	0	0	13,537,067	13,537,067	0	0	0
WC002001A	PORTLAND	OR		12/28/2023	02/16/2024	4,250	0	0	0	0	0	0	4,250	4,250	0	0	0
B4092301	SHERWOOD	OR		12/01/2014	05/31/2024	344,012	0	0	0	0	0	0	344,012	344,012	0	0	0
B3103102	TIGARD	OR		12/17/2013	01/02/2024	1,270,792	0	0	0	0	0	0	1,270,792	1,270,792	0	0	0
B2121801	WARRENTON	OR		02/22/2013	04/12/2024	283,980	0	0	0	0	0	0	283,980	283,980	0	0	0
WC204003	WHITE CITY	OR		06/22/2022	10/24/2024	8,450,250	0	0	0	0	0	0	8,450,250	8,450,250	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004	03/22/2024	605,534	0	0	0	0	0	0	605,534	605,534	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008	03/22/2024	321,301	0	0	0	0	0	0	321,301	321,301	0	0	0
AB040701	WOOD VILLAGE	OR		05/22/2008	03/22/2024	235,738	0	0	0	0	0	0	235,738	235,738	0	0	0

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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
B4060402	ROCHESTER BOROUGH	PA		10/14/2014	10/17/2024	890,416	0	0	0	0	0	0	890,416	890,416	0	0	0
B3061211	COLUMBIA	SC		09/13/2013	11/15/2024	103,818	0	0	0	0	0	0	103,818	103,818	0	0	0
B5022708	COLUMBIA	SC		06/30/2015	12/05/2024	279,955	0	0	0	0	0	0	279,955	279,955	0	0	0
C1083103	EASLEY	SC		11/29/2021	11/22/2024	570,778	0	0	0	0	0	0	570,778	570,778	0	0	0
B4102703	MAULDIN	SC		12/19/2014	12/19/2024	355,331	0	0	0	0	0	0	355,331	355,331	0	0	0
C0021201	MOORE	SC		04/10/2020	07/26/2024	453,663	0	0	0	0	0	0	453,663	453,663	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018	10/30/2024	1,216,318	0	0	0	0	0	0	1,216,318	1,216,318	0	0	0
A7080101	COVINGTON	TN		10/19/2007	03/18/2024	186,068	0	0	0	0	0	0	186,068	186,068	0	0	0
C2050203	FAIRVIEW	TN		07/22/2022	12/20/2024	586,841	0	0	0	0	0	0	586,841	586,841	0	0	0
C0091001	HIXSON	TN		12/29/2020	09/06/2024	8,278,140	0	0	0	0	0	0	8,278,140	8,278,140	0	0	0
C1012001	MEMPHIS	TN		04/05/2021	03/13/2024	844,258	0	0	0	0	0	0	844,258	844,258	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014	09/10/2024	436,528	0	0	0	0	0	0	436,528	436,528	0	0	0
A7102205	ABILENE	TX		02/28/2008	08/12/2024	92,737	0	0	0	0	0	0	92,737	92,737	0	0	0
B5050602	ALVIN	TX		07/13/2015	05/14/2024	1,031,926	0	0	0	0	0	0	1,031,926	1,031,926	0	0	0
B2041902	ANGLETON	TX		06/19/2012	09/30/2024	577,081	0	0	0	0	0	0	577,081	577,081	0	0	0
B0061004	ARLINGTON	TX		08/20/2010	08/30/2024	419,400	0	0	0	0	0	0	419,400	419,400	0	0	0
B4021204	AUSTIN	TX		04/30/2014	03/08/2024	385,519	0	0	0	0	0	0	385,519	385,519	0	0	0
B5061001	AUSTIN	TX		08/28/2015	12/20/2024	629,216	0	0	0	0	0	0	629,216	629,216	0	0	0
A4031801	BURLESON	TX		06/18/2004	04/08/2024	25,536	0	0	0	0	0	0	25,536	25,536	0	0	0
A7030704	BURLESON	TX		04/30/2007	10/01/2024	330,008	0	0	0	0	0	0	330,008	330,008	0	0	0
C0010601	CARROLLTON	TX		03/23/2020	07/09/2024	1,073,937	0	0	0	0	0	0	1,073,937	1,073,937	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010	12/20/2024	204,034	0	0	0	0	0	0	204,034	204,034	0	0	0
B4100202	CONROE	TX		12/11/2014	12/11/2024	451,079	0	0	0	0	0	0	451,079	451,079	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008	04/30/2024	189,349	0	0	0	0	0	0	189,349	189,349	0	0	0
B5080702	CYPRESS	TX		10/30/2015	05/07/2024	579,465	0	0	0	0	0	0	579,465	579,465	0	0	0
B5111105	CYPRESS	TX		01/26/2016	09/24/2024	779,967	0	0	0	0	0	0	779,967	779,967	0	0	0
B8021301	CYPRESS	TX		04/20/2018	12/13/2024	2,683,636	0	0	0	0	0	0	2,683,636	2,683,636	0	0	0
B8021301-1	CYPRESS	TX		09/30/2022	12/13/2024	5,706,186	0	0	0	0	0	0	5,706,186	5,706,186	0	0	0
B3020501	DALLAS	TX		04/26/2013	05/31/2024	716,534	0	0	0	0	0	0	716,534	716,534	0	0	0
B3110501	DALLAS	TX		01/22/2014	01/22/2024	246,602	0	0	0	0	0	0	246,602	246,602	0	0	0
C0010602	DEER PARK	TX		02/27/2020	03/28/2024	1,573,362	0	0	0	0	0	0	1,573,362	1,573,362	0	0	0
B6111001	EDINBURG	TX		02/28/2017	06/27/2024	881,063	0	0	0	0	0	0	881,063	881,063	0	0	0
A4072102	EL PASO	TX		08/31/2004	08/27/2024	37,576	0	0	0	0	0	0	37,576	37,576	0	0	0
A9040101	EL PASO	TX		06/09/2009	06/20/2024	142,517	0	0	0	0	0	0	142,517	142,517	0	0	0
A9040701	EL PASO	TX		06/26/2009	04/01/2024	378,138	0	0	0	0	0	0	378,138	378,138	0	0	0
B2091306	EULESS	TX		12/19/2012	10/25/2024	317,864	0	0	0	0	0	0	317,864	317,864	0	0	0
A5092603	FORT WORTH	TX		11/30/2005	09/03/2024	103,983	0	0	0	0	0	0	103,983	103,983	0	0	0
B0061003	FORT WORTH	TX		08/20/2010	12/20/2024	527,401	0	0	0	0	0	0	527,401	527,401	0	0	0
C1092902	FULSHEAR	TX		11/30/2021	04/02/2024	9,973,198	0	0	0	0	0	0	9,973,198	9,973,198	0	0	0
B9062502	GARLAND	TX		10/23/2019	09/04/2024	1,042,777	0	0	0	0	0	0	1,042,777	1,042,777	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014	11/26/2024	247,016	0	0	0	0	0	0	247,016	247,016	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019	06/21/2024	633,884	0	0	0	0	0	0	633,884	633,884	0	0	0
A4052502	HOUSTON	TX		08/19/2004	06/14/2024	65,120	0	0	0	0	0	0	65,120	65,120	0	0	0
B0092901	HOUSTON	TX		12/30/2010	09/05/2024	397,831	0	0	0	0	0	0	397,831	397,831	0	0	0
B3112204	HOUSTON	TX		02/21/2014	01/26/2024	405,670	0	0	0	0	0	0	405,670	405,670	0	0	0
B4092202	HOUSTON	TX		12/03/2014	10/02/2024	467,799	0	0	0	0	0	0	467,799	467,799	0	0	0
B4120906	HOUSTON	TX		02/09/2015	10/28/2024	752,357	0	0	0	0	0	0	752,357	752,357	0	0	0
B5111303	HOUSTON	TX		02/10/2016	04/30/2024	848,076	0	0	0	0	0	0	848,076	848,076	0	0	0
B6091902	HOUSTON	TX		11/23/2016	03/26/2024	416,973	0	0	0	0	0	0	416,973	416,973	0	0	0
B7100907	HOUSTON	TX		12/22/2017	12/27/2024	713,489	0	0	0	0	0	0	713,489	713,489	0	0	0
B8040303	HOUSTON	TX		05/17/2018	11/08/2024	327,635	0	0	0	0	0	0	327,635	327,635	0	0	0

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B8050901	HOUSTON	TX		07/18/2018	04/30/2024	230,276	0	0	0	0	0	0	230,276	230,276	0	0	0
B8080803	HOUSTON	TX		10/09/2018	07/29/2024	903,815	0	0	0	0	0	0	903,815	903,815	0	0	0
B9072501	HOUSTON	TX		10/15/2019	10/25/2024	641,343	0	0	0	0	0	0	641,343	641,343	0	0	0
B9111901	HOUSTON	TX		02/07/2020	12/10/2024	2,471,952	0	0	0	0	0	0	2,471,952	2,471,952	0	0	0
B8021303	HUMBLE	TX		04/20/2018	12/13/2024	3,349,008	0	0	0	0	0	0	3,349,008	3,349,008	0	0	0
B8021303-1	HUMBLE	TX		09/30/2022	12/13/2024	4,541,655	0	0	0	0	0	0	4,541,655	4,541,655	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004	03/07/2024	32,215	0	0	0	0	0	0	32,215	32,215	0	0	0
B3050203	KATY	TX		07/25/2013	08/16/2024	926,857	0	0	0	0	0	0	926,857	926,857	0	0	0
B4030702	KATY	TX		05/19/2014	04/25/2024	802,704	0	0	0	0	0	0	802,704	802,704	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016	12/20/2024	2,925,615	0	0	0	0	0	0	2,925,615	2,925,615	0	0	0
A4072103	LUBBOCK	TX		08/30/2004	08/26/2024	33,647	0	0	0	0	0	0	33,647	33,647	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015	12/17/2024	595,131	0	0	0	0	0	0	595,131	595,131	0	0	0
B4080701	MCKINNEY	TX		11/26/2014	11/27/2024	709,395	0	0	0	0	0	0	709,395	709,395	0	0	0
B5082604	MILLSAP	TX		11/10/2015	11/20/2024	885,623	0	0	0	0	0	0	885,623	885,623	0	0	0
A7031902	ODESSA	TX		05/31/2007	04/08/2024	43,497	0	0	0	0	0	0	43,497	43,497	0	0	0
B1041511	PASADENA	TX		06/20/2011	01/02/2024	155,558	0	0	0	0	0	0	155,558	155,558	0	0	0
B4082902	PEARLAND	TX		12/19/2014	11/20/2024	1,165,703	0	0	0	0	0	0	1,165,703	1,165,703	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016	11/22/2024	1,815,581	0	0	0	0	0	0	1,815,581	1,815,581	0	0	0
B5092305	PLANO	TX		11/30/2015	06/24/2024	530,047	0	0	0	0	0	0	530,047	530,047	0	0	0
B4021201	PORTER	TX		04/10/2014	07/23/2024	552,231	0	0	0	0	0	0	552,231	552,231	0	0	0
B8021302	RICHMOND	TX		04/20/2018	12/13/2024	10,529,225	0	0	0	0	0	0	10,529,225	10,529,225	0	0	0
B8021302-1	RICHMOND	TX		09/30/2022	12/13/2024	3,217,651	0	0	0	0	0	0	3,217,651	3,217,651	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006	02/29/2024	90,157	0	0	0	0	0	0	90,157	90,157	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007	04/01/2024	48,827	0	0	0	0	0	0	48,827	48,827	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009	05/01/2024	489,673	0	0	0	0	0	0	489,673	489,673	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013	09/18/2024	301,077	0	0	0	0	0	0	301,077	301,077	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016	06/21/2024	967,574	0	0	0	0	0	0	967,574	967,574	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016	05/10/2024	447,431	0	0	0	0	0	0	447,431	447,431	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010	08/30/2024	157,225	0	0	0	0	0	0	157,225	157,225	0	0	0
B4091101	STAFFORD	TX		12/05/2014	11/12/2024	432,224	0	0	0	0	0	0	432,224	432,224	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016	10/22/2024	4,153,341	0	0	0	0	0	0	4,153,341	4,153,341	0	0	0
B5050604	TYLER	TX		07/28/2015	04/23/2024	1,076,307	0	0	0	0	0	0	1,076,307	1,076,307	0	0	0
B6091903	WEBSTER	TX		11/23/2016	07/31/2024	273,486	0	0	0	0	0	0	273,486	273,486	0	0	0
B4073102	OREM	UT		10/17/2014	10/30/2024	300,357	0	0	0	0	0	0	300,357	300,357	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007	05/03/2024	141,235	0	0	0	0	0	0	141,235	141,235	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014	12/27/2024	2,870,385	0	0	0	0	0	0	2,870,385	2,870,385	0	0	0
B9041914	ROANOKE	VA		08/30/2019	06/17/2024	343,323	0	0	0	0	0	0	343,323	343,323	0	0	0
C0020602	WARRENTON	VA		03/26/2020	06/18/2024	799,028	0	0	0	0	0	0	799,028	799,028	0	0	0
B4061103	BOTHELL	WA		07/30/2014	06/25/2024	4,354,819	0	0	0	0	0	0	4,354,819	4,354,819	0	0	0
B3022101	EVERETT	WA		05/21/2013	05/01/2024	986,592	0	0	0	0	0	0	986,592	986,592	0	0	0
B8011802	EVERETT	WA		04/30/2018	07/31/2024	423,959	0	0	0	0	0	0	423,959	423,959	0	0	0
B4072802	FIFE	WA		09/22/2014	09/30/2024	553,507	0	0	0	0	0	0	553,507	553,507	0	0	0
B4072802-1	FIFE	WA		06/17/2021	09/30/2024	785,998	0	0	0	0	0	0	785,998	785,998	0	0	0
B3013007	KENT	WA		06/14/2013	01/30/2024	3,955,352	0	0	0	0	0	0	3,955,352	3,955,352	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009	05/07/2024	313,785	0	0	0	0	0	0	313,785	313,785	0	0	0
B4082003	MT VERNON	WA		11/14/2014	11/18/2024	1,769,746	0	0	0	0	0	0	1,769,746	1,769,746	0	0	0
A9030204	SEATTLE	WA		05/20/2009	05/29/2024	1,017,486	0	0	0	0	0	0	1,017,486	1,017,486	0	0	0
B0020507	SEATTLE	WA		03/16/2010	04/29/2024	454,007	0	0	0	0	0	0	454,007	454,007	0	0	0
B4120506	SEATTLE	WA		02/10/2015	01/08/2024	829,379	0	0	0	0	0	0	829,379	829,379	0	0	0
B8081002	SEATTLE	WA		09/27/2018	11/12/2024	352,221	0	0	0	0	0	0	352,221	352,221	0	0	0
B4021003	TACOMA	WA		04/15/2014	04/04/2024	475,072	0	0	0	0	0	0	475,072	475,072	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
B4043003	VANCOUVER	WA		06/23/2014	08/19/2024	329,418	0	0	0	0	0	0	329,418	329,418	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015	08/19/2024	226,858	0	0	0	0	0	0	226,858	226,858	0	0	0
B5111003	GREEN BAY	WI		02/11/2016	02/21/2024	715,665	0	0	0	0	0	0	715,665	715,665	0	0	0
C1090301	MANITOWOC	WI		10/21/2021	11/26/2024	757,608	0	0	0	0	0	0	757,608	757,608	0	0	0
0199999. Mortgages closed by repayment						596,196,263	0	0	0	0	0	0	605,805,484	605,805,484	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		563,563	0	0	0	0	0	0	12,052	12,052	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,827,874	0	0	0	0	0	0	52,832	52,832	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,631,346	0	0	0	0	0	0	21,153	21,153	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,026,697	0	0	0	0	0	0	39,221	39,221	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,412,195	0	0	0	0	0	0	42,454	42,454	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,348,723	0	0	0	0	0	0	201,085	201,085	0	0	0
C4082901	CLANTON	AL		11/27/2024		0	0	0	0	0	0	0	504,000	504,000	0	0	0
A8112503	CULLMAN	AL		01/28/2009		190,337	0	0	0	0	0	0	14,838	14,838	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,444,932	0	0	0	0	0	0	130,902	130,902	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,114,262	0	0	0	0	0	0	35,267	35,267	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,110,461	0	0	0	0	0	0	35,154	35,154	0	0	0
C3092127	FLORENCE	AL		12/14/2023		6,000,000	0	0	0	0	0	0	3,767,286	3,767,286	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		964,590	0	0	0	0	0	0	47,900	47,900	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,359,583	0	0	0	0	0	0	38,058	38,058	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,797,352	0	0	0	0	0	0	80,614	80,614	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,235,407	0	0	0	0	0	0	18,832	18,832	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		518,241	0	0	0	0	0	0	12,282	12,282	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,651,687	0	0	0	0	0	0	254,586	254,586	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		945,866	0	0	0	0	0	0	17,167	17,167	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,867,489	0	0	0	0	0	0	33,891	33,891	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,604,789	0	0	0	0	0	0	79,341	79,341	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,835,406	0	0	0	0	0	0	78,036	78,036	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,090,859	0	0	0	0	0	0	52,882	52,882	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		569,179	0	0	0	0	0	0	39,335	39,335	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,425,613	0	0	0	0	0	0	132,414	132,414	0	0	0
B4013101	IRONDALE	AL		04/25/2014		462,607	0	0	0	0	0	0	18,734	18,734	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,823,574	0	0	0	0	0	0	96,436	96,436	0	0	0
B9042901	MADISON	AL		07/31/2019		926,805	0	0	0	0	0	0	27,152	27,152	0	0	0
C4020704	MADISON	AL		05/30/2024		0	0	0	0	0	0	0	1,254,781	1,254,781	0	0	0
C1083005	MCCALLA	AL		11/23/2021		893,611	0	0	0	0	0	0	25,756	25,756	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		771,032	0	0	0	0	0	0	21,196	21,196	0	0	0
B1112901	MOBILE	AL		04/03/2012		452,555	0	0	0	0	0	0	22,059	22,059	0	0	0
B1112903	MOBILE	AL		04/03/2012		402,931	0	0	0	0	0	0	19,636	19,636	0	0	0
B9100701	MOBILE	AL		12/12/2019		580,331	0	0	0	0	0	0	17,144	17,144	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,185,721	0	0	0	0	0	0	91,815	91,815	0	0	0
C3091104	MOBILE	AL		12/22/2023		3,300,000	0	0	0	0	0	0	350,657	350,657	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		751,705	0	0	0	0	0	0	39,006	39,006	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,419,017	0	0	0	0	0	0	304,485	304,485	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		2,200,000	0	0	0	0	0	0	233,778	233,778	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,198,950	0	0	0	0	0	0	61,808	61,808	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		0	0	0	0	0	0	0	3,915,780	3,915,780	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,148,231	0	0	0	0	0	0	27,996	27,996	0	0	0
C3021601	PELHAM	AL		04/28/2023		692,545	0	0	0	0	0	0	13,376	13,376	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		483,739	0	0	0	0	0	0	22,758	22,758	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,448,590	0	0	0	0	0	0	51,143	51,143	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		710,000	0	0	0	0	0	0	9,937	9,937	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
C3063005	SEIMES	AL		09/15/2023		3,237,883	0	0	0	0	0	0	55,220	55,220	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,590,595	0	0	0	0	0	0	43,027	43,027	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,592,571	0	0	0	0	0	0	70,723	70,723	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,896,126	0	0	0	0	0	0	54,689	54,689	0	0	0
C0102703	CONWAY	AR		03/10/2021		724,603	0	0	0	0	0	0	30,272	30,272	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,599,600	0	0	0	0	0	0	24,946	24,946	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		8,267,546	0	0	0	0	0	0	564,258	564,258	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		608,781	0	0	0	0	0	0	17,133	17,133	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		833,586	0	0	0	0	0	0	15,137	15,137	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,215,393	0	0	0	0	0	0	24,354	24,354	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		339,649	0	0	0	0	0	0	14,193	14,193	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		789,851	0	0	0	0	0	0	15,829	15,829	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		294,378	0	0	0	0	0	0	12,295	12,295	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		860,482	0	0	0	0	0	0	35,941	35,941	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		0	0	0	0	0	0	0	650,527	650,527	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		903,125	0	0	0	0	0	0	18,099	18,099	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		801,009	0	0	0	0	0	0	35,451	35,451	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		636,209	0	0	0	0	0	0	28,234	28,234	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		627,312	0	0	0	0	0	0	22,545	22,545	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,077,436	0	0	0	0	0	0	29,957	29,957	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,319,867	0	0	0	0	0	0	82,908	82,908	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		809,841	0	0	0	0	0	0	24,029	24,029	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,232,787	0	0	0	0	0	0	190,795	190,795	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		597,902	0	0	0	0	0	0	19,760	19,760	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,317,690	0	0	0	0	0	0	80,842	80,842	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		979,323	0	0	0	0	0	0	19,649	19,649	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		563,687	0	0	0	0	0	0	25,164	25,164	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		259,448	0	0	0	0	0	0	22,341	22,341	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		404,858	0	0	0	0	0	0	20,306	20,306	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		436,534	0	0	0	0	0	0	9,170	9,170	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,520,255	0	0	0	0	0	0	45,186	45,186	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,097,042	0	0	0	0	0	0	23,598	23,598	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		515,775	0	0	0	0	0	0	5,969	5,969	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,309,122	0	0	0	0	0	0	41,376	41,376	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		74,480	0	0	0	0	0	0	17,432	17,432	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		436,678	0	0	0	0	0	0	18,011	18,011	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		607,580	0	0	0	0	0	0	29,943	29,943	0	0	0
A4121502	GILBERT	AZ		02/25/2005		181,401	0	0	0	0	0	0	25,986	25,986	0	0	0
A7110201	GILBERT	AZ		02/14/2008		304,283	0	0	0	0	0	0	8,115	8,115	0	0	0
A9031206	GILBERT	AZ		05/29/2009		738,428	0	0	0	0	0	0	53,106	53,106	0	0	0
B1081703	GILBERT	AZ		11/14/2011		632,770	0	0	0	0	0	0	69,455	69,455	0	0	0
B5011303	GILBERT	AZ		04/30/2015		328,994	0	0	0	0	0	0	13,186	13,186	0	0	0
B8080202	GILBERT	AZ		10/12/2018		713,601	0	0	0	0	0	0	15,080	15,080	0	0	0
B9041911	GILBERT	AZ		07/15/2019		344,614	0	0	0	0	0	0	6,787	6,787	0	0	0
C0022103	GILBERT	AZ		04/09/2020		757,644	0	0	0	0	0	0	23,506	23,506	0	0	0
C4030406	GILBERT	AZ		04/26/2024		0	0	0	0	0	0	0	764,194	764,194	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		986,167	0	0	0	0	0	0	11,054	11,054	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,018,548	0	0	0	0	0	0	68,201	68,201	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,466,501	0	0	0	0	0	0	58,498	58,498	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		379,081	0	0	0	0	0	0	11,788	11,788	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		263,282	0	0	0	0	0	0	11,792	11,792	0	0	0

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B9042601	GLENDAL	AZ		06/21/2019		1,886,362	0	0	0	0	0	0	39,482	39,482	0	0	0
B9042602	GLENDAL	AZ		06/28/2019		914,085	0	0	0	0	0	0	19,484	19,484	0	0	0
C0080302	GLENDAL	AZ		10/20/2020		1,954,102	0	0	0	0	0	0	40,355	40,355	0	0	0
C1071603	GLENDAL	AZ		09/22/2021		783,161	0	0	0	0	0	0	15,650	15,650	0	0	0
C3070503	GLENDAL	AZ		09/21/2023		2,514,067	0	0	0	0	0	0	26,514	26,514	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		485,375	0	0	0	0	0	0	26,775	26,775	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,112,797	0	0	0	0	0	0	34,334	34,334	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,390,794	0	0	0	0	0	0	42,054	42,054	0	0	0
C0050702-1	GOODYEAR	AZ		07/08/2024		0	0	0	0	0	0	0	6,473	6,473	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,232,683	0	0	0	0	0	0	163,807	163,807	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		860,810	0	0	0	0	0	0	15,059	15,059	0	0	0
C4072203	GREEN VALLEY	AZ		10/10/2024		0	0	0	0	0	0	0	417,795	417,795	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		621,673	0	0	0	0	0	0	27,048	27,048	0	0	0
B9072901	MARANA	AZ		09/19/2019		335,381	0	0	0	0	0	0	10,062	10,062	0	0	0
A8032503	MESA	AZ		06/19/2008		107,321	0	0	0	0	0	0	8,909	8,909	0	0	0
B0060201	MESA	AZ		07/15/2010		571,122	0	0	0	0	0	0	56,557	56,557	0	0	0
B1032801	MESA	AZ		05/25/2011		918,082	0	0	0	0	0	0	56,000	56,000	0	0	0
B3091201	MESA	AZ		01/10/2014		166,308	0	0	0	0	0	0	11,767	11,767	0	0	0
B4040705	MESA	AZ		06/13/2014		160,787	0	0	0	0	0	0	6,610	6,610	0	0	0
B5111107	MESA	AZ		01/27/2016		737,478	0	0	0	0	0	0	85,704	85,704	0	0	0
B7010501	MESA	AZ		03/01/2017		932,031	0	0	0	0	0	0	36,484	36,484	0	0	0
B7010501-1	MESA	AZ		10/07/2022		338,425	0	0	0	0	0	0	10,867	10,867	0	0	0
B8011902	MESA	AZ		03/21/2018		1,922,602	0	0	0	0	0	0	63,866	63,866	0	0	0
B9090509	MESA	AZ		12/20/2019		396,777	0	0	0	0	0	0	29,046	29,046	0	0	0
C0011402	MESA	AZ		03/18/2020		4,177,839	0	0	0	0	0	0	88,055	88,055	0	0	0
C0011602	MESA	AZ		03/26/2020		770,110	0	0	0	0	0	0	17,004	17,004	0	0	0
C0022703	MESA	AZ		04/30/2020		751,485	0	0	0	0	0	0	53,022	53,022	0	0	0
C0031213	MESA	AZ		06/16/2020		709,636	0	0	0	0	0	0	31,801	31,801	0	0	0
C2071202	MESA	AZ		10/26/2022		1,063,222	0	0	0	0	0	0	23,271	23,271	0	0	0
C2090116	MESA	AZ		11/14/2022		634,471	0	0	0	0	0	0	13,103	13,103	0	0	0
C3052405	MESA	AZ		08/14/2023		934,047	0	0	0	0	0	0	15,739	15,739	0	0	0
C4022401	MESA	AZ		05/10/2024		0	0	0	0	0	0	0	859,909	859,909	0	0	0
C4022601	MESA	AZ		04/30/2024		0	0	0	0	0	0	0	535,810	535,810	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		485,187	0	0	0	0	0	0	37,294	37,294	0	0	0
A7021502	PEORIA	AZ		04/24/2007		249,031	0	0	0	0	0	0	24,542	24,542	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,060,618	0	0	0	0	0	0	158,032	158,032	0	0	0
B5111103	PEORIA	AZ		02/16/2016		540,369	0	0	0	0	0	0	17,786	17,786	0	0	0
B6012902	PEORIA	AZ		03/03/2016		869,874	0	0	0	0	0	0	33,924	33,924	0	0	0
B9070302	PEORIA	AZ		09/12/2019		536,514	0	0	0	0	0	0	15,535	15,535	0	0	0
B9092701	PEORIA	AZ		01/08/2020		5,009,050	0	0	0	0	0	0	263,459	263,459	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		273,834	0	0	0	0	0	0	22,856	22,856	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		170,511	0	0	0	0	0	0	22,145	22,145	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		137,461	0	0	0	0	0	0	17,374	17,374	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		405,469	0	0	0	0	0	0	26,394	26,394	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		253,553	0	0	0	0	0	0	16,338	16,338	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,380,829	0	0	0	0	0	0	71,662	71,662	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		991,792	0	0	0	0	0	0	27,630	27,630	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		719,455	0	0	0	0	0	0	28,932	28,932	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		100,893	0	0	0	0	0	0	5,001	5,001	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		494,513	0	0	0	0	0	0	37,421	37,421	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		250,423	0	0	0	0	0	0	6,506	6,506	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4050103	PHOENIX	AZ		07/28/2014		328,322	0	0	0	0	0	0	51,101	51,101	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		226,220	0	0	0	0	0	0	9,743	9,743	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		484,088	0	0	0	0	0	0	30,721	30,721	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		781,260	0	0	0	0	0	0	29,703	29,703	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		440,234	0	0	0	0	0	0	15,780	15,780	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,550,849	0	0	0	0	0	0	61,259	61,259	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		994,122	0	0	0	0	0	0	37,106	37,106	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,622,985	0	0	0	0	0	0	52,007	52,007	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,912,486	0	0	0	0	0	0	257,961	257,961	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,123,304	0	0	0	0	0	0	81,961	81,961	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,033,903	0	0	0	0	0	0	38,588	38,588	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,081,580	0	0	0	0	0	0	35,696	35,696	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		542,072	0	0	0	0	0	0	12,421	12,421	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		429,817	0	0	0	0	0	0	9,846	9,846	0	0	0
B8011903	PHOENIX	AZ		03/20/2018		474,243	0	0	0	0	0	0	15,753	15,753	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,659,188	0	0	0	0	0	0	53,334	53,334	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,793,734	0	0	0	0	0	0	81,818	81,818	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		239,902	0	0	0	0	0	0	9,515	9,515	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		573,660	0	0	0	0	0	0	16,742	16,742	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		483,780	0	0	0	0	0	0	14,439	14,439	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,180,313	0	0	0	0	0	0	51,100	51,100	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		555,519	0	0	0	0	0	0	40,655	40,655	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		436,450	0	0	0	0	0	0	31,952	31,952	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		703,060	0	0	0	0	0	0	21,135	21,135	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,666,484	0	0	0	0	0	0	49,942	49,942	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		0	0	0	0	0	0	0	148,977	148,977	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		866,822	0	0	0	0	0	0	25,980	25,980	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,148,459	0	0	0	0	0	0	35,643	35,643	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		414,598	0	0	0	0	0	0	28,066	28,066	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		738,603	0	0	0	0	0	0	22,047	22,047	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,304,283	0	0	0	0	0	0	39,877	39,877	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,962,904	0	0	0	0	0	0	149,459	149,459	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		589,334	0	0	0	0	0	0	16,438	16,438	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		1,970,238	0	0	0	0	0	0	56,305	56,305	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,542,138	0	0	0	0	0	0	209,656	209,656	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		540,518	0	0	0	0	0	0	11,409	11,409	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,632,685	0	0	0	0	0	0	73,145	73,145	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		664,666	0	0	0	0	0	0	19,361	19,361	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		568,695	0	0	0	0	0	0	17,092	17,092	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,156,777	0	0	0	0	0	0	31,638	31,638	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,721,526	0	0	0	0	0	0	239,700	239,700	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,255,174	0	0	0	0	0	0	32,171	32,171	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,515,727	0	0	0	0	0	0	38,413	38,413	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		716,413	0	0	0	0	0	0	28,379	28,379	0	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,905,553	0	0	0	0	0	0	43,160	43,160	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,410,443	0	0	0	0	0	0	28,619	28,619	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		766,023	0	0	0	0	0	0	14,549	14,549	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		856,160	0	0	0	0	0	0	9,674	9,674	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		759,043	0	0	0	0	0	0	11,927	11,927	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		0	0	0	0	0	0	0	6,106	6,106	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		0	0	0	0	0	0	0	3,468,155	3,468,155	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4031504	PHOENIX	AZ		05/30/2024		0	0	0	0	0	0	0	743,706	743,706	0	0	0
C4100205	PHOENIX	AZ		11/26/2024		0	0	0	0	0	0	0	477,000	477,000	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,946,469	0	0	0	0	0	0	76,536	76,536	0	0	0
C1072701	PRESOTT	AZ		09/13/2021		817,621	0	0	0	0	0	0	17,681	17,681	0	0	0
C1092704	PRESOTT	AZ		12/21/2021		2,689,937	0	0	0	0	0	0	78,337	78,337	0	0	0
C4061101	PRESOTT VALLEY	AZ		09/06/2024		0	0	0	0	0	0	0	662,503	662,503	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		624,479	0	0	0	0	0	0	17,925	17,925	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		251,963	0	0	0	0	0	0	10,904	10,904	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		665,191	0	0	0	0	0	0	27,887	27,887	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		275,503	0	0	0	0	0	0	11,485	11,485	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		169,392	0	0	0	0	0	0	8,358	8,358	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,005,415	0	0	0	0	0	0	40,561	40,561	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		808,457	0	0	0	0	0	0	19,836	19,836	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,262,209	0	0	0	0	0	0	90,594	90,594	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		756,069	0	0	0	0	0	0	30,073	30,073	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		180,291	0	0	0	0	0	0	6,855	6,855	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		442,602	0	0	0	0	0	0	16,327	16,327	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		196,336	0	0	0	0	0	0	11,673	11,673	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,817,979	0	0	0	0	0	0	64,530	64,530	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,212,784	0	0	0	0	0	0	79,312	79,312	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,022,146	0	0	0	0	0	0	37,611	37,611	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		583,337	0	0	0	0	0	0	35,418	35,418	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		657,831	0	0	0	0	0	0	22,431	22,431	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		409,817	0	0	0	0	0	0	13,357	13,357	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		912,187	0	0	0	0	0	0	27,634	27,634	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		711,110	0	0	0	0	0	0	20,622	20,622	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		775,747	0	0	0	0	0	0	23,300	23,300	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		472,072	0	0	0	0	0	0	14,201	14,201	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		686,345	0	0	0	0	0	0	21,141	21,141	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		740,653	0	0	0	0	0	0	22,150	22,150	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		947,992	0	0	0	0	0	0	27,299	27,299	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,825,862	0	0	0	0	0	0	53,505	53,505	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		677,549	0	0	0	0	0	0	19,041	19,041	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,378,288	0	0	0	0	0	0	38,288	38,288	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,451,742	0	0	0	0	0	0	169,840	169,840	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,187,531	0	0	0	0	0	0	53,394	53,394	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		14,516,704	0	0	0	0	0	0	251,736	251,736	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,634,034	0	0	0	0	0	0	109,488	109,488	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		0	0	0	0	0	0	0	681,127	681,127	0	0	0
B5040305	SEDONA	AZ		06/11/2015		760,170	0	0	0	0	0	0	31,398	31,398	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		505,274	0	0	0	0	0	0	21,382	21,382	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,595,662	0	0	0	0	0	0	29,157	29,157	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,743,618	0	0	0	0	0	0	73,704	73,704	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		592,906	0	0	0	0	0	0	16,061	16,061	0	0	0
C4052806	SURPRISE	AZ		08/29/2024		0	0	0	0	0	0	0	3,402,448	3,402,448	0	0	0
B1020102	TEMPE	AZ		04/04/2011		248,333	0	0	0	0	0	0	22,290	22,290	0	0	0
B1102704	TEMPE	AZ		01/03/2012		504,868	0	0	0	0	0	0	31,247	31,247	0	0	0
B4102701	TEMPE	AZ		01/09/2015		347,283	0	0	0	0	0	0	14,488	14,488	0	0	0
B5031905	TEMPE	AZ		05/28/2015		319,590	0	0	0	0	0	0	19,657	19,657	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,112,381	0	0	0	0	0	0	31,616	31,616	0	0	0
B5042803	TEMPE	AZ		07/22/2015		859,000	0	0	0	0	0	0	23,763	23,763	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
B5071301	TEMPE	AZ		01/19/2016		420,893	0	0	0	0	0	0	16,089	16,089	0	0	0
B5092207	TEMPE	AZ		01/15/2016		460,442	0	0	0	0	0	0	17,804	17,804	0	0	0
B6011202	TEMPE	AZ		03/24/2016		426,490	0	0	0	0	0	0	16,638	16,638	0	0	0
B8041901	TEMPE	AZ		06/21/2018		289,819	0	0	0	0	0	0	8,950	8,950	0	0	0
B8051701	TEMPE	AZ		08/09/2018		524,279	0	0	0	0	0	0	15,978	15,978	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022		286,281	0	0	0	0	0	0	7,920	7,920	0	0	0
B9090301	TEMPE	AZ		11/07/2019		736,090	0	0	0	0	0	0	22,318	22,318	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,733,542	0	0	0	0	0	0	53,008	53,008	0	0	0
C0031212	TEMPE	AZ		06/16/2020		822,678	0	0	0	0	0	0	36,876	36,876	0	0	0
C0070206	TEMPE	AZ		09/15/2020		552,766	0	0	0	0	0	0	16,200	16,200	0	0	0
C1071401	TEMPE	AZ		09/29/2021		525,979	0	0	0	0	0	0	14,852	14,852	0	0	0
C1100801	TEMPE	AZ		12/13/2021		1,201,911	0	0	0	0	0	0	34,461	34,461	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,047,123	0	0	0	0	0	0	13,058	13,058	0	0	0
C2112201	TEMPE	AZ		02/24/2023		3,094,078	0	0	0	0	0	0	38,334	38,334	0	0	0
C4010514	TEMPE	AZ		04/18/2024		0	0	0	0	0	0	0	930,349	930,349	0	0	0
A7052101	TUCSON	AZ		08/10/2007		163,171	0	0	0	0	0	0	15,173	15,173	0	0	0
A7090301	TUCSON	AZ		10/26/2007		358,402	0	0	0	0	0	0	18,292	18,292	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,243,885	0	0	0	0	0	0	55,828	55,828	0	0	0
B1030901	TUCSON	AZ		04/29/2011		275,091	0	0	0	0	0	0	32,656	32,656	0	0	0
B1101003	TUCSON	AZ		12/28/2011		437,095	0	0	0	0	0	0	47,623	47,623	0	0	0
B2031306	TUCSON	AZ		06/15/2012		148,002	0	0	0	0	0	0	7,367	7,367	0	0	0
B2101001	TUCSON	AZ		12/19/2012		572,089	0	0	0	0	0	0	50,500	50,500	0	0	0
B3030109	TUCSON	AZ		06/12/2013		163,464	0	0	0	0	0	0	32,737	32,737	0	0	0
B3071702	TUCSON	AZ		10/08/2013		58,573	0	0	0	0	0	0	10,535	10,535	0	0	0
B4031101	TUCSON	AZ		05/19/2014		254,387	0	0	0	0	0	0	10,707	10,707	0	0	0
B4120911	TUCSON	AZ		02/19/2015		121,657	0	0	0	0	0	0	5,089	5,089	0	0	0
B5033001	TUCSON	AZ		06/23/2015		391,572	0	0	0	0	0	0	17,293	17,293	0	0	0
B8120403	TUCSON	AZ		02/27/2019		253,151	0	0	0	0	0	0	6,074	6,074	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,428,422	0	0	0	0	0	0	61,498	61,498	0	0	0
C0040801	TUCSON	AZ		05/29/2020		681,014	0	0	0	0	0	0	29,437	29,437	0	0	0
C2072701	TUCSON	AZ		09/15/2022		610,944	0	0	0	0	0	0	12,785	12,785	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,693,016	0	0	0	0	0	0	29,653	29,653	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		669,205	0	0	0	0	0	0	11,727	11,727	0	0	0
C3082503	TUCSON	AZ		11/09/2023		11,295,000	0	0	0	0	0	0	176,140	176,140	0	0	0
C3103001	TUCSON	AZ		01/12/2024		0	0	0	0	0	0	0	1,641,722	1,641,722	0	0	0
C3110106	TUCSON	AZ		01/26/2024		0	0	0	0	0	0	0	1,000,272	1,000,272	0	0	0
C4050701	TUCSON	AZ		07/01/2024		0	0	0	0	0	0	0	2,773,110	2,773,110	0	0	0
W0001003	TUCSON	AZ		04/29/2020		4,165,889	0	0	0	0	0	0	57,380	57,380	0	0	0
C2121907	YUMA	AZ		03/03/2023		901,541	0	0	0	0	0	0	17,520	17,520	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,358,803	0	0	0	0	0	0	43,973	43,973	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		268,801	0	0	0	0	0	0	27,502	27,502	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,616,560	0	0	0	0	0	0	158,737	158,737	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,203,037	0	0	0	0	0	0	123,682	123,682	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		707,632	0	0	0	0	0	0	34,807	34,807	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,804,379	0	0	0	0	0	0	1,214,188	1,214,188	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,668,184	0	0	0	0	0	0	257,308	257,308	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		3,000,000	0	0	0	0	0	0	770,631	770,631	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		536,823	0	0	0	0	0	0	6,583	6,583	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,569,354	0	0	0	0	0	0	195,127	195,127	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,889,141	0	0	0	0	0	0	40,573	40,573	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		54,342	0	0	0	0	0	0	13,677	13,677	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
B4110708	ANAHEIM	CA		02/06/2015		376,424	0	0	0	0	0	0	16,091	16,091	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,114,377	0	0	0	0	0	0	195,986	195,986	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		584,170	0	0	0	0	0	0	12,633	12,633	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		694,843	0	0	0	0	0	0	22,040	22,040	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		282,270	0	0	0	0	0	0	8,956	8,956	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,658,006	0	0	0	0	0	0	79,408	79,408	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,468,060	0	0	0	0	0	0	44,390	44,390	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,441,789	0	0	0	0	0	0	44,491	44,491	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,903,877	0	0	0	0	0	0	58,760	58,760	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		739,661	0	0	0	0	0	0	15,200	15,200	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		832,418	0	0	0	0	0	0	24,804	24,804	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		0	0	0	0	0	0	0	1,341,465	1,341,465	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		376,963	0	0	0	0	0	0	22,769	22,769	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,461,515	0	0	0	0	0	0	66,375	66,375	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,043,554	0	0	0	0	0	0	41,330	41,330	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		894,598	0	0	0	0	0	0	35,431	35,431	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		782,419	0	0	0	0	0	0	24,497	24,497	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		703,886	0	0	0	0	0	0	21,290	21,290	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,891,595	0	0	0	0	0	0	116,318	116,318	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,083,228	0	0	0	0	0	0	31,816	31,816	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,185,883	0	0	0	0	0	0	34,003	34,003	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,565,925	0	0	0	0	0	0	120,744	120,744	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,791,126	0	0	0	0	0	0	140,701	140,701	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,200,670	0	0	0	0	0	0	24,476	24,476	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		654,259	0	0	0	0	0	0	12,326	12,326	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		0	0	0	0	0	0	0	913,803	913,803	0	0	0
A6113004	ARTESIA	CA		02/12/2007		455,259	0	0	0	0	0	0	46,863	46,863	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		274,605	0	0	0	0	0	0	18,353	18,353	0	0	0
B6071802	ARTESIA	CA		09/19/2016		565,738	0	0	0	0	0	0	33,881	33,881	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		530,931	0	0	0	0	0	0	43,513	43,513	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		534,214	0	0	0	0	0	0	16,292	16,292	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,605,300	0	0	0	0	0	0	46,318	46,318	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,330,695	0	0	0	0	0	0	43,739	43,739	0	0	0
B9091303	AUBURN	CA		12/06/2019		357,028	0	0	0	0	0	0	10,858	10,858	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,398,400	0	0	0	0	0	0	68,196	68,196	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		432,846	0	0	0	0	0	0	22,270	22,270	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		179,584	0	0	0	0	0	0	9,243	9,243	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		145,392	0	0	0	0	0	0	7,478	7,478	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		282,251	0	0	0	0	0	0	14,520	14,520	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		189,886	0	0	0	0	0	0	9,774	9,774	0	0	0
B5013004	AZUSA	CA		04/06/2015		374,806	0	0	0	0	0	0	26,258	26,258	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		758,913	0	0	0	0	0	0	72,415	72,415	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		888,458	0	0	0	0	0	0	63,621	63,621	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		135,868	0	0	0	0	0	0	9,198	9,198	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		166,876	0	0	0	0	0	0	14,577	14,577	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		445,464	0	0	0	0	0	0	19,578	19,578	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,690,706	0	0	0	0	0	0	82,752	82,752	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		998,227	0	0	0	0	0	0	55,449	55,449	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		5,897,808	0	0	0	0	0	0	157,280	157,280	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,562,816	0	0	0	0	0	0	49,912	49,912	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,233,447	0	0	0	0	0	0	68,905	68,905	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
C1071402	BAKERSFIELD	CA		09/29/2021		485,693	0	0	0	0	0	0	19,284	19,284	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,530,953	0	0	0	0	0	0	41,410	41,410	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		585,832	0	0	0	0	0	0	14,284	14,284	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		680,562	0	0	0	0	0	0	12,334	12,334	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,067,194	0	0	0	0	0	0	20,741	20,741	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,433,548	0	0	0	0	0	0	112,965	112,965	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		0	0	0	0	0	0	0	1,042	1,042	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		0	0	0	0	0	0	0	1,063	1,063	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		0	0	0	0	0	0	0	383	383	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		0	0	0	0	0	0	0	390	390	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		0	0	0	0	0	0	0	1,968,805	1,968,805	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		239,793	0	0	0	0	0	0	32,244	32,244	0	0	0
C4060709	BANNING	CA		09/27/2024		0	0	0	0	0	0	0	164,773	164,773	0	0	0
A5091302	BARSTOW	CA		12/31/2006		175,730	0	0	0	0	0	0	21,467	21,467	0	0	0
C3112801	BARSTOW	CA		02/27/2024		0	0	0	0	0	0	0	976,868	976,868	0	0	0
B9052801	BELL	CA		07/30/2019		237,505	0	0	0	0	0	0	7,131	7,131	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		315,129	0	0	0	0	0	0	38,372	38,372	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		0	0	0	0	0	0	0	647,317	647,317	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		0	0	0	0	0	0	0	1,084	1,084	0	0	0
A9112002	BERKELEY	CA		03/18/2010		241,754	0	0	0	0	0	0	32,298	32,298	0	0	0
B3012504	BERKELEY	CA		03/26/2013		292,831	0	0	0	0	0	0	12,804	12,804	0	0	0
C0032602	BERKELEY	CA		06/23/2020		459,347	0	0	0	0	0	0	13,092	13,092	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,908,939	0	0	0	0	0	0	108,333	108,333	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		790,647	0	0	0	0	0	0	36,400	36,400	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,181,423	0	0	0	0	0	0	72,495	72,495	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,927,129	0	0	0	0	0	0	444,614	444,614	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,129,735	0	0	0	0	0	0	33,652	33,652	0	0	0
B6101803	BREA	CA		12/16/2016		564,457	0	0	0	0	0	0	58,426	58,426	0	0	0
C1032401	BREA	CA		07/01/2021		18,588,428	0	0	0	0	0	0	574,070	574,070	0	0	0
C1061101	BREA	CA		08/17/2021		6,807,841	0	0	0	0	0	0	190,287	190,287	0	0	0
C1100501	BREA	CA		12/16/2021		3,407,018	0	0	0	0	0	0	97,685	97,685	0	0	0
WC202001	BREA	CA		03/01/2022		6,906,856	0	0	0	0	0	0	58,358	58,358	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,225,142	0	0	0	0	0	0	90,711	90,711	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,614,618	0	0	0	0	0	0	64,948	64,948	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,725,386	0	0	0	0	0	0	71,923	71,923	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,438,588	0	0	0	0	0	0	65,146	65,146	0	0	0
C0100704	BUELLTON	CA		01/12/2021		575,226	0	0	0	0	0	0	16,972	16,972	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,021,097	0	0	0	0	0	0	64,701	64,701	0	0	0
B0062902	BURBANK	CA		09/02/2010		665,260	0	0	0	0	0	0	44,549	44,549	0	0	0
B0071411	BURBANK	CA		10/07/2010		206,014	0	0	0	0	0	0	13,470	13,470	0	0	0
B1012601	BURBANK	CA		03/15/2011		417,224	0	0	0	0	0	0	46,512	46,512	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,090,281	0	0	0	0	0	0	71,277	71,277	0	0	0
B8080802	BURBANK	CA		09/27/2018		373,148	0	0	0	0	0	0	11,451	11,451	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,160,160	0	0	0	0	0	0	32,745	32,745	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,281,729	0	0	0	0	0	0	153,759	153,759	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,103,743	0	0	0	0	0	0	33,625	33,625	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		280,834	0	0	0	0	0	0	8,628	8,628	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,065,849	0	0	0	0	0	0	21,841	21,841	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,518,618	0	0	0	0	0	0	72,097	72,097	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,059,496	0	0	0	0	0	0	22,340	22,340	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,589,243	0	0	0	0	0	0	33,509	33,509	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		490,995	0	0	0	0	0	0	13,724	13,724	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,072,626	0	0	0	0	0	0	53,806	53,806	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		702,486	0	0	0	0	0	0	20,841	20,841	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,946,237	0	0	0	0	0	0	75,723	75,723	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		772,159	0	0	0	0	0	0	19,570	19,570	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,683,714	0	0	0	0	0	0	65,646	65,646	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		501,699	0	0	0	0	0	0	55,827	55,827	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,579,165	0	0	0	0	0	0	186,856	186,856	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,973,936	0	0	0	0	0	0	36,743	36,743	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		265,542	0	0	0	0	0	0	24,747	24,747	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,294,860	0	0	0	0	0	0	47,926	47,926	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		978,562	0	0	0	0	0	0	27,633	27,633	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		426,141	0	0	0	0	0	0	15,903	15,903	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,824,589	0	0	0	0	0	0	68,164	68,164	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		643,696	0	0	0	0	0	0	39,557	39,557	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		504,835	0	0	0	0	0	0	15,160	15,160	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,768,934	0	0	0	0	0	0	51,049	51,049	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		8,914,338	0	0	0	0	0	0	103,498	103,498	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		0	0	0	0	0	0	0	2,362,835	2,362,835	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		0	0	0	0	0	0	0	1,168,987	1,168,987	0	0	0
B7110901	CARMEL	CA		01/26/2018		233,010	0	0	0	0	0	0	11,926	11,926	0	0	0
C1042102	CARMEL	CA		07/08/2021		813,389	0	0	0	0	0	0	23,580	23,580	0	0	0
A7102601	CARSON	CA		01/17/2008		210,551	0	0	0	0	0	0	18,479	18,479	0	0	0
B0061405	CARSON	CA		08/31/2010		788,044	0	0	0	0	0	0	54,888	54,888	0	0	0
B7050101	CARSON	CA		07/25/2017		1,357,990	0	0	0	0	0	0	129,758	129,758	0	0	0
B5122102	CASTAIC	CA		03/17/2016		734,358	0	0	0	0	0	0	27,983	27,983	0	0	0
B6070805	CASTAIC	CA		10/11/2016		195,921	0	0	0	0	0	0	10,275	10,275	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		267,511	0	0	0	0	0	0	81,407	81,407	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,194,366	0	0	0	0	0	0	48,905	48,905	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		638,559	0	0	0	0	0	0	18,536	18,536	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		948,108	0	0	0	0	0	0	25,831	25,831	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		735,716	0	0	0	0	0	0	17,672	17,672	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,931,406	0	0	0	0	0	0	57,306	57,306	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		637,364	0	0	0	0	0	0	85,767	85,767	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		513,736	0	0	0	0	0	0	35,272	35,272	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		470,109	0	0	0	0	0	0	53,042	53,042	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		273,500	0	0	0	0	0	0	23,734	23,734	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		568,264	0	0	0	0	0	0	110,062	110,062	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,363,429	0	0	0	0	0	0	55,442	55,442	0	0	0
B3070805	CHICO	CA		10/02/2013		110,817	0	0	0	0	0	0	8,540	8,540	0	0	0
B4060504	CHICO	CA		07/30/2014		1,014,162	0	0	0	0	0	0	42,336	42,336	0	0	0
B4070702	CHICO	CA		09/03/2014		300,841	0	0	0	0	0	0	13,202	13,202	0	0	0
B1092903	CHINO	CA		11/30/2011		371,500	0	0	0	0	0	0	22,986	22,986	0	0	0
B1092903-1	CHINO	CA		02/28/2017		596,239	0	0	0	0	0	0	23,770	23,770	0	0	0
B7100204	CHINO	CA		01/04/2018		8,972,470	0	0	0	0	0	0	175,503	175,503	0	0	0
B9090304	CHINO	CA		11/18/2019		1,761,344	0	0	0	0	0	0	77,761	77,761	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		245,849	0	0	0	0	0	0	5,140	5,140	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,116,138	0	0	0	0	0	0	22,023	22,023	0	0	0
C4081603	CHUALAR	CA		10/24/2024		0	0	0	0	0	0	0	531,717	531,717	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		137,744	0	0	0	0	0	0	6,061	6,061	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		859,651	0	0	0	0	0	0	32,304	32,304	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
C0042901	CHULA VISTA	CA		08/04/2020		1,813,621	0	0	0	0	0	0	54,212	54,212	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		0	0	0	0	0	0	0	39,979	39,979	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		241,947	0	0	0	0	0	0	17,337	17,337	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,164,206	0	0	0	0	0	0	68,606	68,606	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		931,404	0	0	0	0	0	0	38,835	38,835	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,027,053	0	0	0	0	0	0	78,134	78,134	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		343,490	0	0	0	0	0	0	42,193	42,193	0	0	0
B4041101	CLOVIS	CA		07/01/2014		233,703	0	0	0	0	0	0	10,842	10,842	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,656,922	0	0	0	0	0	0	31,626	31,626	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,942,957	0	0	0	0	0	0	36,386	36,386	0	0	0
B3102804	COACHELLA	CA		01/13/2014		301,732	0	0	0	0	0	0	24,403	24,403	0	0	0
A7080303	COCORAN	CA		10/22/2007		168,200	0	0	0	0	0	0	14,642	14,642	0	0	0
C0061501	COLTON	CA		09/18/2020		691,941	0	0	0	0	0	0	19,964	19,964	0	0	0
C4042901	COLTON	CA		09/30/2024		0	0	0	0	0	0	0	470,724	470,724	0	0	0
B7062301	COMPTON	CA		09/12/2017		916,766	0	0	0	0	0	0	30,474	30,474	0	0	0
C2042501	CONCORD	CA		07/14/2022		764,992	0	0	0	0	0	0	17,637	17,637	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,306,241	0	0	0	0	0	0	25,223	25,223	0	0	0
A6121510	CORNING	CA		02/20/2007		204,910	0	0	0	0	0	0	54,012	54,012	0	0	0
A5072803	CORONA	CA		09/28/2005		114,179	0	0	0	0	0	0	27,924	27,924	0	0	0
A7010506	CORONA	CA		03/15/2007		246,243	0	0	0	0	0	0	25,168	25,168	0	0	0
A8112505	CORONA	CA		01/29/2009		147,830	0	0	0	0	0	0	24,436	24,436	0	0	0
A9041301	CORONA	CA		06/11/2009		134,218	0	0	0	0	0	0	21,211	21,211	0	0	0
B0021106	CORONA	CA		04/08/2010		78,987	0	0	0	0	0	0	55,309	55,309	0	0	0
B4060203	CORONA	CA		07/01/2014		547,593	0	0	0	0	0	0	25,404	25,404	0	0	0
B5031003	CORONA	CA		07/31/2015		5,419,463	0	0	0	0	0	0	197,380	197,380	0	0	0
C0012401	CORONA	CA		04/07/2020		807,670	0	0	0	0	0	0	17,261	17,261	0	0	0
C0050703	CORONA	CA		07/01/2020		2,966,593	0	0	0	0	0	0	64,816	64,816	0	0	0
C1011901	CORONA	CA		03/30/2021		1,743,062	0	0	0	0	0	0	37,315	37,315	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		143,404	0	0	0	0	0	0	12,037	12,037	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		451,019	0	0	0	0	0	0	45,875	45,875	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		154,362	0	0	0	0	0	0	48,342	48,342	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		608,327	0	0	0	0	0	0	40,674	40,674	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		251,664	0	0	0	0	0	0	16,826	16,826	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,921,887	0	0	0	0	0	0	263,492	263,492	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,332,592	0	0	0	0	0	0	40,520	40,520	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		949,824	0	0	0	0	0	0	26,533	26,533	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		685,490	0	0	0	0	0	0	20,699	20,699	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		782,905	0	0	0	0	0	0	22,218	22,218	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,276,088	0	0	0	0	0	0	35,459	35,459	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		924,119	0	0	0	0	0	0	20,112	20,112	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,603,232	0	0	0	0	0	0	36,560	36,560	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		660,897	0	0	0	0	0	0	15,071	15,071	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,516,413	0	0	0	0	0	0	102,372	102,372	0	0	0
B3030601	COTATI	CA		06/19/2013		1,573,842	0	0	0	0	0	0	75,249	75,249	0	0	0
A8112506	COVINA	CA		01/29/2009		118,317	0	0	0	0	0	0	19,543	19,543	0	0	0
C0031207	COVINA	CA		06/03/2020		1,304,065	0	0	0	0	0	0	29,177	29,177	0	0	0
C3102701	COVINA	CA		01/25/2024		0	0	0	0	0	0	0	705,428	705,428	0	0	0
A8021408	CUDAHY	CA		04/28/2008		653,652	0	0	0	0	0	0	53,573	53,573	0	0	0
C0111601	CUDAHY	CA		01/21/2021		928,951	0	0	0	0	0	0	26,994	26,994	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		16,318,641	0	0	0	0	0	0	450,892	450,892	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,089,408	0	0	0	0	0	0	23,579	23,579	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
C3121102	CULVER CITY	CA		02/21/2024		0	0	0	0	0	0	0	1,677,561	1,677,561	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		0	0	0	0	0	0	0	5,221,555	5,221,555	0	0	0
A7040204	DANA POINT	CA		06/27/2007		299,096	0	0	0	0	0	0	16,214	16,214	0	0	0
C1090902	DANA POINT	CA		11/23/2021		663,689	0	0	0	0	0	0	19,130	19,130	0	0	0
B5082802	DANVILLE	CA		11/20/2015		403,540	0	0	0	0	0	0	10,574	10,574	0	0	0
B9040801	DAVIS	CA		06/26/2019		554,501	0	0	0	0	0	0	16,521	16,521	0	0	0
C2082906	DAVIS	CA		11/09/2022		960,151	0	0	0	0	0	0	20,890	20,890	0	0	0
B1091901	DELANO	CA		12/15/2011		1,099,461	0	0	0	0	0	0	118,686	118,686	0	0	0
C0031002	DELANO	CA		05/27/2020		5,359,681	0	0	0	0	0	0	167,768	167,768	0	0	0
C1030101	DELANO	CA		08/31/2021		1,227,784	0	0	0	0	0	0	33,262	33,262	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,223,250	0	0	0	0	0	0	98,533	98,533	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		0	0	0	0	0	0	0	304,840	304,840	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		0	0	0	0	0	0	0	519,902	519,902	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		7,826,917	0	0	0	0	0	0	246,372	246,372	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,194,551	0	0	0	0	0	0	49,277	49,277	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,260,893	0	0	0	0	0	0	63,523	63,523	0	0	0
B9022503	DUBLIN	CA		05/16/2019		310,685	0	0	0	0	0	0	82,711	82,711	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,242,012	0	0	0	0	0	0	47,934	47,934	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,322,076	0	0	0	0	0	0	27,977	27,977	0	0	0
B0042902	EL CAJON	CA		06/30/2010		835,891	0	0	0	0	0	0	58,749	58,749	0	0	0
B2051106	EL CAJON	CA		07/12/2012		86,084	0	0	0	0	0	0	22,138	22,138	0	0	0
B3030106	EL CAJON	CA		05/02/2013		204,491	0	0	0	0	0	0	9,306	9,306	0	0	0
B3112703	EL CAJON	CA		01/21/2014		332,349	0	0	0	0	0	0	13,282	13,282	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,332,836	0	0	0	0	0	0	100,819	100,819	0	0	0
B6101702	EL CAJON	CA		01/25/2017		468,632	0	0	0	0	0	0	17,497	17,497	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,321,685	0	0	0	0	0	0	34,261	34,261	0	0	0
B9100703	EL CAJON	CA		01/23/2020		627,455	0	0	0	0	0	0	19,244	19,244	0	0	0
C0020504	EL CAJON	CA		04/21/2020		671,142	0	0	0	0	0	0	14,888	14,888	0	0	0
C1100502	EL CAJON	CA		12/22/2021		926,767	0	0	0	0	0	0	25,747	25,747	0	0	0
C3091901	EL CAJON	CA		12/04/2023		1,500,000	0	0	0	0	0	0	939,136	939,136	0	0	0
C4091102	EL CAJON	CA		11/08/2024		0	0	0	0	0	0	0	3,660,000	3,660,000	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		0	0	0	0	0	0	0	74,112	74,112	0	0	0
WC201001	EL CENTRO	CA		03/29/2022		3,371,495	0	0	0	0	0	0	28,644	28,644	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,105,604	0	0	0	0	0	0	42,122	42,122	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,922,625	0	0	0	0	0	0	217,016	217,016	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		343,013	0	0	0	0	0	0	28,448	28,448	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		407,391	0	0	0	0	0	0	29,108	29,108	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		409,575	0	0	0	0	0	0	8,907	8,907	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		227,535	0	0	0	0	0	0	4,950	4,950	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,126,701	0	0	0	0	0	0	76,949	76,949	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,066,727	0	0	0	0	0	0	60,058	60,058	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		510,709	0	0	0	0	0	0	19,871	19,871	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		958,970	0	0	0	0	0	0	28,817	28,817	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		402,519	0	0	0	0	0	0	4,587	4,587	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		584,784	0	0	0	0	0	0	25,884	25,884	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		212,563	0	0	0	0	0	0	109,625	109,625	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		500,295	0	0	0	0	0	0	31,373	31,373	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		563,372	0	0	0	0	0	0	16,931	16,931	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		608,236	0	0	0	0	0	0	18,133	18,133	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		813,759	0	0	0	0	0	0	23,880	23,880	0	0	0
B3120501	EXETER	CA		04/01/2014		871,885	0	0	0	0	0	0	62,846	62,846	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9041903	FAIRFIELD	CA		08/02/2019		2,053,080	0	0	0	0	0	0	40,195	40,195	0	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,978,671	0	0	0	0	0	0	258,550	258,550	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		541,947	0	0	0	0	0	0	5,716	5,716	0	0	0
B7051103	FILLMORE	CA		07/24/2017		477,880	0	0	0	0	0	0	16,106	16,106	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,672,034	0	0	0	0	0	0	47,808	47,808	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,114,724	0	0	0	0	0	0	32,400	32,400	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,566,571	0	0	0	0	0	0	40,375	40,375	0	0	0
A30318073	FONTANA	CA		02/27/2006		141,202	0	0	0	0	0	0	60,431	60,431	0	0	0
A5060307	FONTANA	CA		08/25/2005		745,905	0	0	0	0	0	0	97,504	97,504	0	0	0
A5120203	FONTANA	CA		02/16/2006		51,339	0	0	0	0	0	0	22,024	22,024	0	0	0
B3011003	FONTANA	CA		03/11/2013		982,201	0	0	0	0	0	0	85,690	85,690	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		650,714	0	0	0	0	0	0	56,763	56,763	0	0	0
B3020602	FONTANA	CA		04/02/2013		288,897	0	0	0	0	0	0	14,307	14,307	0	0	0
B4100902	FONTANA	CA		12/12/2014		813,807	0	0	0	0	0	0	430,483	430,483	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,674,947	0	0	0	0	0	0	112,534	112,534	0	0	0
B5010504	FONTANA	CA		03/26/2015		606,998	0	0	0	0	0	0	25,315	25,315	0	0	0
B5020605	FONTANA	CA		04/30/2015		740,613	0	0	0	0	0	0	31,427	31,427	0	0	0
B5080704	FONTANA	CA		10/26/2015		96,618	0	0	0	0	0	0	3,625	3,625	0	0	0
B5080705	FONTANA	CA		10/26/2015		755,980	0	0	0	0	0	0	28,346	28,346	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		873,183	0	0	0	0	0	0	14,845	14,845	0	0	0
B5080706	FONTANA	CA		10/26/2015		142,106	0	0	0	0	0	0	5,327	5,327	0	0	0
B5102801	FONTANA	CA		02/02/2016		431,528	0	0	0	0	0	0	18,347	18,347	0	0	0
B9091207	FONTANA	CA		12/02/2019		715,268	0	0	0	0	0	0	21,438	21,438	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		166,993	0	0	0	0	0	0	7,111	7,111	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		459,592	0	0	0	0	0	0	67,605	67,605	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,879,318	0	0	0	0	0	0	56,392	56,392	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,241,849	0	0	0	0	0	0	130,511	130,511	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,507,499	0	0	0	0	0	0	303,305	303,305	0	0	0
B9041602	FREMONT	CA		06/27/2019		857,258	0	0	0	0	0	0	21,276	21,276	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,336,328	0	0	0	0	0	0	40,049	40,049	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,057,015	0	0	0	0	0	0	23,185	23,185	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,441,809	0	0	0	0	0	0	98,231	98,231	0	0	0
C4010203	FREMONT	CA		02/27/2024		0	0	0	0	0	0	0	3,421,867	3,421,867	0	0	0
A6121104	FRESNO	CA		02/26/2007		353,664	0	0	0	0	0	0	37,820	37,820	0	0	0
A7051809	FRESNO	CA		10/31/2007		425,536	0	0	0	0	0	0	36,533	36,533	0	0	0
A7100503	FRESNO	CA		12/20/2007		342,695	0	0	0	0	0	0	17,522	17,522	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,808,500	0	0	0	0	0	0	290,164	290,164	0	0	0
B0042104	FRESNO	CA		06/25/2010		149,341	0	0	0	0	0	0	10,650	10,650	0	0	0
B0051007	FRESNO	CA		08/02/2010		142,322	0	0	0	0	0	0	80,191	80,191	0	0	0
B2091106	FRESNO	CA		12/05/2012		98,287	0	0	0	0	0	0	22,220	22,220	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,425,628	0	0	0	0	0	0	58,703	58,703	0	0	0
B4120101	FRESNO	CA		02/03/2015		531,408	0	0	0	0	0	0	19,230	19,230	0	0	0
B5100603	FRESNO	CA		01/21/2016		562,461	0	0	0	0	0	0	21,992	21,992	0	0	0
B6032202	FRESNO	CA		06/30/2016		626,396	0	0	0	0	0	0	23,934	23,934	0	0	0
B6120503	FRESNO	CA		02/08/2017		476,962	0	0	0	0	0	0	17,047	17,047	0	0	0
B8090505	FRESNO	CA		10/31/2018		414,805	0	0	0	0	0	0	12,650	12,650	0	0	0
C2021701	FRESNO	CA		05/12/2022		417,973	0	0	0	0	0	0	11,309	11,309	0	0	0
C2070101	FRESNO	CA		09/07/2022		738,156	0	0	0	0	0	0	14,907	14,907	0	0	0
C3030104	FRESNO	CA		05/10/2023		908,094	0	0	0	0	0	0	16,503	16,503	0	0	0
C3040501	FRESNO	CA		06/14/2023		777,506	0	0	0	0	0	0	13,782	13,782	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,835,923	0	0	0	0	0	0	75,119	75,119	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
C4020202	FRESNO	CA		04/30/2024		0	0	0	0	0	0	0	912,196	912,196	0	0	0
A9090403	FULLERTON	CA		10/30/2009		703,754	0	0	0	0	0	0	51,787	51,787	0	0	0
B2103105	FULLERTON	CA		01/31/2013		312,489	0	0	0	0	0	0	44,688	44,688	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,403,885	0	0	0	0	0	0	38,981	38,981	0	0	0
C3072101	FULLERTON	CA		10/13/2023		934,821	0	0	0	0	0	0	14,682	14,682	0	0	0
B4100901	GALT	CA		12/05/2014		1,268,992	0	0	0	0	0	0	53,876	53,876	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		118,726	0	0	0	0	0	0	8,346	8,346	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,756,311	0	0	0	0	0	0	106,901	106,901	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		205,210	0	0	0	0	0	0	20,388	20,388	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		464,612	0	0	0	0	0	0	13,036	13,036	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,521,426	0	0	0	0	0	0	44,396	44,396	0	0	0
A6101001	GARDENA	CA		12/06/2006		133,040	0	0	0	0	0	0	14,029	14,029	0	0	0
A8091801	GARDENA	CA		11/12/2008		721,636	0	0	0	0	0	0	56,372	56,372	0	0	0
B3121201	GARDENA	CA		02/28/2014		311,312	0	0	0	0	0	0	15,276	15,276	0	0	0
B5042902	GARDENA	CA		07/22/2015		275,740	0	0	0	0	0	0	36,156	36,156	0	0	0
B7040302	GILROY	CA		06/28/2017		7,964,803	0	0	0	0	0	0	214,099	214,099	0	0	0
B9080604	GILROY	CA		11/26/2019		6,320,984	0	0	0	0	0	0	136,065	136,065	0	0	0
B9080605	GILROY	CA		11/26/2019		827,551	0	0	0	0	0	0	24,725	24,725	0	0	0
B3053106	GLENDALE	CA		08/26/2013		753,567	0	0	0	0	0	0	32,787	32,787	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,357,492	0	0	0	0	0	0	85,386	85,386	0	0	0
B8051603	GLENDALE	CA		08/17/2018		592,279	0	0	0	0	0	0	18,296	18,296	0	0	0
C2102005	GLENDALE	CA		01/12/2023		537,643	0	0	0	0	0	0	10,214	10,214	0	0	0
C3030203	GLENDALE	CA		05/19/2023		362,580	0	0	0	0	0	0	4,513	4,513	0	0	0
A7051502	GLENDORA	CA		07/13/2007		377,776	0	0	0	0	0	0	36,842	36,842	0	0	0
B5012901	GLENDORA	CA		04/30/2015		456,972	0	0	0	0	0	0	19,140	19,140	0	0	0
B5012902	GLENDORA	CA		04/30/2015		303,593	0	0	0	0	0	0	13,791	13,791	0	0	0
B5012903	GLENDORA	CA		04/30/2015		373,910	0	0	0	0	0	0	13,960	13,960	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		384,290	0	0	0	0	0	0	25,282	25,282	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		205,478	0	0	0	0	0	0	52,310	52,310	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		587,136	0	0	0	0	0	0	24,929	24,929	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		396,468	0	0	0	0	0	0	17,686	17,686	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		654,059	0	0	0	0	0	0	29,802	29,802	0	0	0
C0030402	HANFORD	CA		06/08/2020		825,905	0	0	0	0	0	0	18,480	18,480	0	0	0
C0102303	HANFORD	CA		12/23/2020		787,638	0	0	0	0	0	0	32,451	32,451	0	0	0
C2121906	HANFORD	CA		02/24/2023		1,014,842	0	0	0	0	0	0	19,850	19,850	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,881,756	0	0	0	0	0	0	58,722	58,722	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		414,635	0	0	0	0	0	0	30,139	30,139	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,446,324	0	0	0	0	0	0	49,331	49,331	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		97,790	0	0	0	0	0	0	64,192	64,192	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,170,891	0	0	0	0	0	0	240,951	240,951	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		164,373	0	0	0	0	0	0	5,396	5,396	0	0	0
B4040802	HAYWARD	CA		06/02/2014		276,021	0	0	0	0	0	0	95,891	95,891	0	0	0
B5020501	HAYWARD	CA		02/26/2015		384,195	0	0	0	0	0	0	54,276	54,276	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,192,796	0	0	0	0	0	0	51,725	51,725	0	0	0
B5062601	HAYWARD	CA		10/08/2015		483,475	0	0	0	0	0	0	19,306	19,306	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,368,508	0	0	0	0	0	0	51,409	51,409	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		765,419	0	0	0	0	0	0	15,914	15,914	0	0	0
C4060721	HEMET	CA		09/27/2024		0	0	0	0	0	0	0	1,921	1,921	0	0	0
C4082705	HEMET	CA		11/14/2024		0	0	0	0	0	0	0	1,440,000	1,440,000	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,825,033	0	0	0	0	0	0	83,153	83,153	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		323,403	0	0	0	0	0	0	10,609	10,609	0	0	0

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C0021906	HESPERIA	CA		05/14/2020		774,373	0	0	0	0	0	0	23,557	23,557	0	0	0
C1011103	HESPERIA	CA		04/06/2021		765,363	0	0	0	0	0	0	22,560	22,560	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,644,787	0	0	0	0	0	0	108,201	108,201	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,217,544	0	0	0	0	0	0	185,996	185,996	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		797,185	0	0	0	0	0	0	33,984	33,984	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		797,185	0	0	0	0	0	0	33,984	33,984	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		175,064	0	0	0	0	0	0	9,622	9,622	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		682,824	0	0	0	0	0	0	20,719	20,719	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		391,888	0	0	0	0	0	0	11,724	11,724	0	0	0
B9082702	HUNTINGTON BEACH	CA		12/13/2019		1,119,639	0	0	0	0	0	0	29,850	29,850	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,929,884	0	0	0	0	0	0	32,503	32,503	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,171,349	0	0	0	0	0	0	73,398	73,398	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		802,914	0	0	0	0	0	0	8,471	8,471	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		0	0	0	0	0	0	0	1,302,073	1,302,073	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,364,116	0	0	0	0	0	0	82,362	82,362	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		0	0	0	0	0	0	0	3,755,245	3,755,245	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		383,743	0	0	0	0	0	0	11,533	11,533	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		0	0	0	0	0	0	0	1,080,017	1,080,017	0	0	0
A9031904	INDIO	CA		05/21/2009		257,879	0	0	0	0	0	0	18,681	18,681	0	0	0
A9031907	INDIO	CA		05/21/2009		150,307	0	0	0	0	0	0	10,794	10,794	0	0	0
B6101802	INDIO	CA		12/16/2016		701,752	0	0	0	0	0	0	26,371	26,371	0	0	0
B9012403	INDIO	CA		03/29/2019		804,750	0	0	0	0	0	0	13,521	13,521	0	0	0
C4060711	INDIO	CA		09/30/2024		0	0	0	0	0	0	0	1,575	1,575	0	0	0
C4060727	INDIO	CA		10/30/2024		0	0	0	0	0	0	0	529,908	529,908	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		170,957	0	0	0	0	0	0	12,857	12,857	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		638,438	0	0	0	0	0	0	13,480	13,480	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,742,826	0	0	0	0	0	0	84,621	84,621	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		668,529	0	0	0	0	0	0	19,625	19,625	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,975,310	0	0	0	0	0	0	134,648	134,648	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,193,635	0	0	0	0	0	0	46,473	46,473	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,160,214	0	0	0	0	0	0	101,088	101,088	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,534,227	0	0	0	0	0	0	105,716	105,716	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,203,389	0	0	0	0	0	0	23,519	23,519	0	0	0
B3062505	IRVINE	CA		09/04/2013		387,396	0	0	0	0	0	0	72,888	72,888	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,355,422	0	0	0	0	0	0	39,696	39,696	0	0	0
C4032904	IRVINE	CA		06/10/2024		0	0	0	0	0	0	0	2,105,301	2,105,301	0	0	0
C4052805	IRVINE	CA		08/26/2024		0	0	0	0	0	0	0	7,285,090	7,285,090	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		104,390	0	0	0	0	0	0	39,890	39,890	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		0	0	0	0	0	0	0	394,224	394,224	0	0	0
C4081405	KERMAN	CA		10/18/2024		0	0	0	0	0	0	0	1,082,423	1,082,423	0	0	0
B9041502	KING CITY	CA		07/09/2019		548,739	0	0	0	0	0	0	23,936	23,936	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		223,055	0	0	0	0	0	0	10,453	10,453	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		768,884	0	0	0	0	0	0	8,895	8,895	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		40,390	0	0	0	0	0	0	26,683	26,683	0	0	0
C4022304	LA HABRA	CA		04/29/2024		0	0	0	0	0	0	0	727,764	727,764	0	0	0
B3021503	LA MESA	CA		04/09/2013		542,103	0	0	0	0	0	0	24,650	24,650	0	0	0
B5052201	LA MESA	CA		08/12/2015		224,687	0	0	0	0	0	0	9,109	9,109	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,045,032	0	0	0	0	0	0	42,797	42,797	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,128,569	0	0	0	0	0	0	31,688	31,688	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,415,343	0	0	0	0	0	0	57,853	57,853	0	0	0
C3092502	LA MESA	CA		12/14/2023		6,072,500	0	0	0	0	0	0	3,242,597	3,242,597	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8110701	LA MIRADA	CA		02/28/2019		665,533	0	0	0	0	0	0	13,252	13,252	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,427,485	0	0	0	0	0	0	55,688	55,688	0	0	0
C2021103	LA PALMA	CA		04/26/2022		710,470	0	0	0	0	0	0	26,327	26,327	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,261,519	0	0	0	0	0	0	55,689	55,689	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,442,252	0	0	0	0	0	0	21,801	21,801	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		130,724	0	0	0	0	0	0	12,433	12,433	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		616,063	0	0	0	0	0	0	58,583	58,583	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,463,763	0	0	0	0	0	0	52,993	52,993	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		148,018	0	0	0	0	0	0	23,797	23,797	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		474,036	0	0	0	0	0	0	8,514	8,514	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		0	0	0	0	0	0	0	1,234,916	1,234,916	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		367,700	0	0	0	0	0	0	27,851	27,851	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,627,203	0	0	0	0	0	0	167,557	167,557	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,597,409	0	0	0	0	0	0	31,329	31,329	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		0	0	0	0	0	0	0	1,007	1,007	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		0	0	0	0	0	0	0	674	674	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		626,506	0	0	0	0	0	0	92,142	92,142	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,602,788	0	0	0	0	0	0	332,531	332,531	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		345,290	0	0	0	0	0	0	9,362	9,362	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,381,501	0	0	0	0	0	0	189,528	189,528	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,462,904	0	0	0	0	0	0	58,617	58,617	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,191,965	0	0	0	0	0	0	24,742	24,742	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		191,247	0	0	0	0	0	0	49,092	49,092	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		0	0	0	0	0	0	0	5,147,462	5,147,462	0	0	0
B8110702	LANCASTER	CA		02/05/2019		291,183	0	0	0	0	0	0	5,795	5,795	0	0	0
C3061304	LANCASTER	CA		08/08/2023		871,406	0	0	0	0	0	0	14,960	14,960	0	0	0
C4060715	LANCASTER	CA		09/26/2024		0	0	0	0	0	0	0	401,229	401,229	0	0	0
C4060718	LANCASTER	CA		10/25/2024		0	0	0	0	0	0	0	792	792	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,420,810	0	0	0	0	0	0	102,825	102,825	0	0	0
C4010521	LATHROP	CA		03/22/2024		0	0	0	0	0	0	0	691,108	691,108	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,082,004	0	0	0	0	0	0	89,977	89,977	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		625,609	0	0	0	0	0	0	23,984	23,984	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		462,379	0	0	0	0	0	0	13,264	13,264	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		381,566	0	0	0	0	0	0	21,220	21,220	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		936,895	0	0	0	0	0	0	65,373	65,373	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023		2,883,808	0	0	0	0	0	0	46,804	46,804	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,761,066	0	0	0	0	0	0	26,619	26,619	0	0	0
B9030501	LOMITA	CA		05/21/2019		581,750	0	0	0	0	0	0	42,945	42,945	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,635,368	0	0	0	0	0	0	37,423	37,423	0	0	0
B2082103	LOMPOC	CA		10/26/2012		831,990	0	0	0	0	0	0	39,845	39,845	0	0	0
B4013103	LOMPOC	CA		04/24/2014		812,675	0	0	0	0	0	0	39,311	39,311	0	0	0
B9010902	LOMPOC	CA		03/25/2019		811,739	0	0	0	0	0	0	36,878	36,878	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,518,062	0	0	0	0	0	0	46,370	46,370	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		108,452	0	0	0	0	0	0	9,696	9,696	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		274,509	0	0	0	0	0	0	12,655	12,655	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		107,681	0	0	0	0	0	0	5,197	5,197	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,061,173	0	0	0	0	0	0	70,415	70,415	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		478,553	0	0	0	0	0	0	18,457	18,457	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		365,121	0	0	0	0	0	0	22,262	22,262	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,983,136	0	0	0	0	0	0	79,024	79,024	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,418,920	0	0	0	0	0	0	40,154	40,154	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
B8051604	LONG BEACH	CA		07/26/2018		322,739	0	0	0	0	0	0	10,037	10,037	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		328,609	0	0	0	0	0	0	9,218	9,218	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,348,145	0	0	0	0	0	0	41,106	41,106	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		386,092	0	0	0	0	0	0	28,882	28,882	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		406,015	0	0	0	0	0	0	12,144	12,144	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,796,807	0	0	0	0	0	0	85,273	85,273	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,248,727	0	0	0	0	0	0	341,947	341,947	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,996,472	0	0	0	0	0	0	83,243	83,243	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,657,707	0	0	0	0	0	0	48,533	48,533	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,154,783	0	0	0	0	0	0	83,357	83,357	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		308,531	0	0	0	0	0	0	11,186	11,186	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,344,160	0	0	0	0	0	0	81,295	81,295	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		58,048	0	0	0	0	0	0	23,891	23,891	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,890,252	0	0	0	0	0	0	107,570	107,570	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		273,717	0	0	0	0	0	0	27,565	27,565	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		633,997	0	0	0	0	0	0	61,721	61,721	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,039,821	0	0	0	0	0	0	97,578	97,578	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		525,097	0	0	0	0	0	0	26,487	26,487	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		496,288	0	0	0	0	0	0	37,481	37,481	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		150,669	0	0	0	0	0	0	19,495	19,495	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,222,202	0	0	0	0	0	0	71,520	71,520	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		221,410	0	0	0	0	0	0	14,506	14,506	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		121,811	0	0	0	0	0	0	56,469	56,469	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		345,582	0	0	0	0	0	0	11,612	11,612	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		639,092	0	0	0	0	0	0	40,543	40,543	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		259,566	0	0	0	0	0	0	15,949	15,949	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		906,227	0	0	0	0	0	0	50,920	50,920	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,800,136	0	0	0	0	0	0	97,087	97,087	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,986,336	0	0	0	0	0	0	107,132	107,132	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		617,155	0	0	0	0	0	0	36,689	36,689	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		549,372	0	0	0	0	0	0	33,450	33,450	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		622,927	0	0	0	0	0	0	33,280	33,280	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,256,557	0	0	0	0	0	0	45,792	45,792	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,360,920	0	0	0	0	0	0	80,840	80,840	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		722,005	0	0	0	0	0	0	42,887	42,887	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		695,626	0	0	0	0	0	0	37,985	37,985	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		262,522	0	0	0	0	0	0	26,337	26,337	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		568,209	0	0	0	0	0	0	27,126	27,126	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		89,789	0	0	0	0	0	0	4,513	4,513	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		297,781	0	0	0	0	0	0	14,024	14,024	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		222,952	0	0	0	0	0	0	10,401	10,401	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		475,703	0	0	0	0	0	0	40,182	40,182	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,577,618	0	0	0	0	0	0	52,074	52,074	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		911,122	0	0	0	0	0	0	40,724	40,724	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		738,148	0	0	0	0	0	0	32,988	32,988	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		669,885	0	0	0	0	0	0	35,454	35,454	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,106,173	0	0	0	0	0	0	108,590	108,590	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		725,670	0	0	0	0	0	0	57,926	57,926	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		604,838	0	0	0	0	0	0	30,044	30,044	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		487,675	0	0	0	0	0	0	24,222	24,222	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		275,312	0	0	0	0	0	0	10,994	10,994	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
B3110601	LOS ANGELES	CA		03/07/2014		1,290,876	0	0	0	0	0	0	56,895	56,895	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		280,971	0	0	0	0	0	0	11,638	11,638	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,488,703	0	0	0	0	0	0	69,002	69,002	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		376,337	0	0	0	0	0	0	15,806	15,806	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,058,879	0	0	0	0	0	0	43,543	43,543	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,197,857	0	0	0	0	0	0	51,362	51,362	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,282,216	0	0	0	0	0	0	51,408	51,408	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		201,238	0	0	0	0	0	0	5,403	5,403	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		427,975	0	0	0	0	0	0	16,803	16,803	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,755,812	0	0	0	0	0	0	66,608	66,608	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,295,346	0	0	0	0	0	0	132,892	132,892	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,312,686	0	0	0	0	0	0	27,715	27,715	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,372,496	0	0	0	0	0	0	187,946	187,946	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		586,853	0	0	0	0	0	0	17,699	17,699	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		918,631	0	0	0	0	0	0	34,063	34,063	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		517,232	0	0	0	0	0	0	18,395	18,395	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,991,411	0	0	0	0	0	0	55,609	55,609	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,447,132	0	0	0	0	0	0	46,009	46,009	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		142,592	0	0	0	0	0	0	37,421	37,421	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,712,696	0	0	0	0	0	0	39,062	39,062	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		700,962	0	0	0	0	0	0	23,903	23,903	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		444,840	0	0	0	0	0	0	14,781	14,781	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		971,220	0	0	0	0	0	0	29,225	29,225	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		440,612	0	0	0	0	0	0	13,885	13,885	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,760,030	0	0	0	0	0	0	54,403	54,403	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		550,922	0	0	0	0	0	0	16,678	16,678	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,465,555	0	0	0	0	0	0	43,538	43,538	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		821,435	0	0	0	0	0	0	25,044	25,044	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,011,946	0	0	0	0	0	0	29,010	29,010	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		830,946	0	0	0	0	0	0	22,440	22,440	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,508,176	0	0	0	0	0	0	84,848	84,848	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		378,316	0	0	0	0	0	0	11,534	11,534	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		618,779	0	0	0	0	0	0	15,882	15,882	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,600,041	0	0	0	0	0	0	49,778	49,778	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		621,759	0	0	0	0	0	0	13,243	13,243	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,102,261	0	0	0	0	0	0	31,707	31,707	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		385,566	0	0	0	0	0	0	11,094	11,094	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		341,989	0	0	0	0	0	0	9,864	9,864	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		853,687	0	0	0	0	0	0	24,987	24,987	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		341,989	0	0	0	0	0	0	9,864	9,864	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,687,655	0	0	0	0	0	0	169,445	169,445	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,681,239	0	0	0	0	0	0	82,804	82,804	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		814,406	0	0	0	0	0	0	18,318	18,318	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		968,708	0	0	0	0	0	0	30,864	30,864	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,622,636	0	0	0	0	0	0	718,872	718,872	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		985,807	0	0	0	0	0	0	29,255	29,255	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,035,184	0	0	0	0	0	0	90,170	90,170	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		852,046	0	0	0	0	0	0	17,889	17,889	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,238,102	0	0	0	0	0	0	67,616	67,616	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,420,194	0	0	0	0	0	0	58,508	58,508	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,328,944	0	0	0	0	0	0	38,528	38,528	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
C1062101	LOS ANGELES	CA		09/23/2021		991,951	0	0	0	0	0	0	21,037	21,037	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		10,087,271	0	0	0	0	0	0	293,760	293,760	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,373,725	0	0	0	0	0	0	65,935	65,935	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		560,007	0	0	0	0	0	0	15,396	15,396	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,551,806	0	0	0	0	0	0	40,857	40,857	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,748,903	0	0	0	0	0	0	73,146	73,146	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		796,279	0	0	0	0	0	0	20,188	20,188	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,643,473	0	0	0	0	0	0	53,039	53,039	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,671,234	0	0	0	0	0	0	47,741	47,741	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,397,089	0	0	0	0	0	0	17,790	17,790	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		596,367	0	0	0	0	0	0	7,601	7,601	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,109,698	0	0	0	0	0	0	55,998	55,998	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		618,172	0	0	0	0	0	0	11,161	11,161	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		777,184	0	0	0	0	0	0	14,553	14,553	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,606,951	0	0	0	0	0	0	44,614	44,614	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,218,028	0	0	0	0	0	0	21,706	21,706	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,199,982	0	0	0	0	0	0	38,229	38,229	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,058,649	0	0	0	0	0	0	17,389	17,389	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,593,950	0	0	0	0	0	0	25,520	25,520	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,984,876	0	0	0	0	0	0	63,780	63,780	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		1,000,000	0	0	0	0	0	0	627,679	627,679	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,313,600	0	0	0	0	0	0	111,890	111,890	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		4,570,000	0	0	0	0	0	0	2,600,304	2,600,304	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		1,700,000	0	0	0	0	0	0	1,185,122	1,185,122	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		0	0	0	0	0	0	0	102,768	102,768	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		0	0	0	0	0	0	0	2,469,719	2,469,719	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		0	0	0	0	0	0	0	611,558	611,558	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		0	0	0	0	0	0	0	615,995	615,995	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		0	0	0	0	0	0	0	77,736	77,736	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		0	0	0	0	0	0	0	1,119,121	1,119,121	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		0	0	0	0	0	0	0	1,286,989	1,286,989	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		0	0	0	0	0	0	0	71,337	71,337	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		0	0	0	0	0	0	0	1,016,933	1,016,933	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		0	0	0	0	0	0	0	781,300	781,300	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		0	0	0	0	0	0	0	1,252,980	1,252,980	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		0	0	0	0	0	0	0	835,810	835,810	0	0	0
W9100801	LOS ANGELES	CA		01/31/2020		3,900,000	0	0	0	0	0	0	44,594	44,594	0	0	0
W106006	LOS ANGELES	CA		08/27/2021		15,425,734	0	0	0	0	0	0	184,125	184,125	0	0	0
W107002	LOS ANGELES	CA		09/24/2021		11,601,796	0	0	0	0	0	0	144,191	144,191	0	0	0
W109002	LOS ANGELES	CA		12/16/2021		6,000,000	0	0	0	0	0	0	65,815	65,815	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,554,144	0	0	0	0	0	0	72,893	72,893	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		408,860	0	0	0	0	0	0	11,256	11,256	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		492,801	0	0	0	0	0	0	20,915	20,915	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		17,663	0	0	0	0	0	0	5,377	5,377	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		228,233	0	0	0	0	0	0	44,655	44,655	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		1,000,000	0	0	0	0	0	0	696,897	696,897	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,594,503	0	0	0	0	0	0	77,709	77,709	0	0	0
A7120707	MANTECA	CA		02/26/2007		138,095	0	0	0	0	0	0	12,251	12,251	0	0	0
C3113007	MARINA	CA		04/09/2024		0	0	0	0	0	0	0	1,054,293	1,054,293	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,117,466	0	0	0	0	0	0	46,099	46,099	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,757,191	0	0	0	0	0	0	35,301	35,301	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
C0021403	MENIFEE	CA		05/14/2020		1,724,068	0	0	0	0	0	0	53,189	53,189	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		454,870	0	0	0	0	0	0	27,234	27,234	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		137,885	0	0	0	0	0	0	8,257	8,257	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,864,048	0	0	0	0	0	0	64,036	64,036	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		559,767	0	0	0	0	0	0	26,592	26,592	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,127,421	0	0	0	0	0	0	78,506	78,506	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		5,290,647	0	0	0	0	0	0	72,592	72,592	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,026,372	0	0	0	0	0	0	18,992	18,992	0	0	0
B1110402	MERCED	CA		03/20/2012		937,794	0	0	0	0	0	0	55,245	55,245	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		0	0	0	0	0	0	0	535,024	535,024	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		0	0	0	0	0	0	0	1,068,534	1,068,534	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,362,855	0	0	0	0	0	0	41,072	41,072	0	0	0
A9031209	MILPITAS	CA		05/11/2009		427,782	0	0	0	0	0	0	167,377	167,377	0	0	0
B7010302	MILPITAS	CA		04/07/2017		14,310,195	0	0	0	0	0	0	394,285	394,285	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,857,098	0	0	0	0	0	0	49,671	49,671	0	0	0
C3090801	MILPITAS	CA		12/01/2023		12,500,000	0	0	0	0	0	0	7,826,132	7,826,132	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,548,776	0	0	0	0	0	0	35,147	35,147	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,314,551	0	0	0	0	0	0	108,376	108,376	0	0	0
B8111401	MODESTO	CA		01/07/2019		824,891	0	0	0	0	0	0	23,986	23,986	0	0	0
B9053001	MODESTO	CA		07/15/2019		725,240	0	0	0	0	0	0	26,865	26,865	0	0	0
C1022401	MODESTO	CA		04/16/2021		988,383	0	0	0	0	0	0	26,977	26,977	0	0	0
C2010405	MODESTO	CA		03/02/2022		943,674	0	0	0	0	0	0	26,636	26,636	0	0	0
A8111902	MONROVIA	CA		01/23/2009		122,816	0	0	0	0	0	0	8,718	8,718	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,297,047	0	0	0	0	0	0	46,813	46,813	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,828,501	0	0	0	0	0	0	56,414	56,414	0	0	0
C3092112	MONROVIA	CA		12/28/2023		3,500,000	0	0	0	0	0	0	2,197,947	2,197,947	0	0	0
C4012206	MONROVIA	CA		03/27/2024		0	0	0	0	0	0	0	469,073	469,073	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		227,733	0	0	0	0	0	0	27,387	27,387	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		317,158	0	0	0	0	0	0	16,730	16,730	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,313,099	0	0	0	0	0	0	143,125	143,125	0	0	0
C1040102	MONTEREY	CA		06/29/2021		513,682	0	0	0	0	0	0	14,076	14,076	0	0	0
C1040201	MONTEREY	CA		06/15/2021		630,241	0	0	0	0	0	0	18,377	18,377	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,333,594	0	0	0	0	0	0	90,633	90,633	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,856,842	0	0	0	0	0	0	240,319	240,319	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		0	0	0	0	0	0	0	882	882	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		0	0	0	0	0	0	0	1,000	1,000	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,937,994	0	0	0	0	0	0	264,150	264,150	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,067,019	0	0	0	0	0	0	73,267	73,267	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		227,729	0	0	0	0	0	0	11,134	11,134	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,888,530	0	0	0	0	0	0	67,390	67,390	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		483,251	0	0	0	0	0	0	11,280	11,280	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,682,226	0	0	0	0	0	0	41,035	41,035	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,733,006	0	0	0	0	0	0	49,696	49,696	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,547,893	0	0	0	0	0	0	42,770	42,770	0	0	0
B8082801	MURRIETA	CA		10/16/2018		675,573	0	0	0	0	0	0	20,601	20,601	0	0	0
B9011102	MURRIETA	CA		03/29/2019		612,536	0	0	0	0	0	0	15,383	15,383	0	0	0
C1041201	MURRIETA	CA		06/10/2021		774,523	0	0	0	0	0	0	15,712	15,712	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,149,538	0	0	0	0	0	0	23,335	23,335	0	0	0
C0030205	NAPA	CA		05/28/2020		16,020,295	0	0	0	0	0	0	373,692	373,692	0	0	0
C4030102	NAPA	CA		04/12/2024		0	0	0	0	0	0	0	3,694,718	3,694,718	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,340,922	0	0	0	0	0	0	63,591	63,591	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
B6021703	NEEDLES	CA		04/08/2016		2,057,660	0	0	0	0	0	0	82,489	82,489	0	0	0
A7122002	NEWARK	CA		02/28/2008		192,584	0	0	0	0	0	0	9,692	9,692	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,010,637	0	0	0	0	0	0	263,282	263,282	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		130,840	0	0	0	0	0	0	10,800	10,800	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		322,450	0	0	0	0	0	0	21,109	21,109	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		248,702	0	0	0	0	0	0	52,428	52,428	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,171,205	0	0	0	0	0	0	86,895	86,895	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		681,698	0	0	0	0	0	0	16,836	16,836	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		719,826	0	0	0	0	0	0	29,211	29,211	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,100,920	0	0	0	0	0	0	44,668	44,668	0	0	0
B0112201	NIPOMO	CA		02/01/2011		219,649	0	0	0	0	0	0	14,511	14,511	0	0	0
B0112202	NIPOMO	CA		02/01/2011		144,321	0	0	0	0	0	0	9,540	9,540	0	0	0
C4081904	NIPOMO	CA		10/23/2024		0	0	0	0	0	0	0	1,063,614	1,063,614	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,067,390	0	0	0	0	0	0	7,920	7,920	0	0	0
C0110603	NORCO	CA		01/22/2021		836,043	0	0	0	0	0	0	24,300	24,300	0	0	0
C1072602	NORCO	CA		10/08/2021		1,465,838	0	0	0	0	0	0	41,820	41,820	0	0	0
C1120102	NORCO	CA		02/15/2022		3,421,009	0	0	0	0	0	0	91,063	91,063	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		491,139	0	0	0	0	0	0	154,645	154,645	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		854,206	0	0	0	0	0	0	51,995	51,995	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		882,468	0	0	0	0	0	0	41,251	41,251	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		392,678	0	0	0	0	0	0	36,148	36,148	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		327,096	0	0	0	0	0	0	27,350	27,350	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,630,504	0	0	0	0	0	0	63,140	63,140	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		763,384	0	0	0	0	0	0	23,827	23,827	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,127,473	0	0	0	0	0	0	63,025	63,025	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,077,452	0	0	0	0	0	0	24,842	24,842	0	0	0
A9030401	NORTHRI DGE	CA		04/29/2009		1,116,927	0	0	0	0	0	0	45,121	45,121	0	0	0
B4021803	NORTHRI DGE	CA		05/08/2014		953,530	0	0	0	0	0	0	46,714	46,714	0	0	0
C0082503	NORTHRI DGE	CA		10/30/2020		3,136,665	0	0	0	0	0	0	89,968	89,968	0	0	0
B1062106	NOVATO	CA		09/13/2011		423,054	0	0	0	0	0	0	25,748	25,748	0	0	0
C1032404	NOVATO	CA		06/01/2021		3,035,431	0	0	0	0	0	0	77,850	77,850	0	0	0
C4012901	OAKDALE	CA		04/17/2024		0	0	0	0	0	0	0	132,850	132,850	0	0	0
A5102404	OAKLAND	CA		12/31/2006		101,046	0	0	0	0	0	0	46,871	46,871	0	0	0
A8012505	OAKLAND	CA		04/23/2008		140,082	0	0	0	0	0	0	12,158	12,158	0	0	0
B0042001	OAKLAND	CA		07/13/2010		144,360	0	0	0	0	0	0	19,224	19,224	0	0	0
B5081301	OAKLAND	CA		10/29/2015		485,258	0	0	0	0	0	0	60,334	60,334	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,408,953	0	0	0	0	0	0	55,378	55,378	0	0	0
B9031901	OAKLAND	CA		05/29/2019		476,485	0	0	0	0	0	0	13,886	13,886	0	0	0
B9090302	OAKLAND	CA		11/21/2019		945,183	0	0	0	0	0	0	28,506	28,506	0	0	0
C1102803	OAKLAND	CA		01/19/2022		497,372	0	0	0	0	0	0	13,966	13,966	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,287,531	0	0	0	0	0	0	58,931	58,931	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,712,462	0	0	0	0	0	0	32,739	32,739	0	0	0
C3113005	OAKLAND	CA		04/09/2024		0	0	0	0	0	0	0	1,055,914	1,055,914	0	0	0
C3120701	OAKLAND	CA		02/15/2024		0	0	0	0	0	0	0	1,070,337	1,070,337	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,667,231	0	0	0	0	0	0	215,821	215,821	0	0	0
C0020402	OAKLEY	CA		04/15/2020		8,848,296	0	0	0	0	0	0	199,901	199,901	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		260,378	0	0	0	0	0	0	68,276	68,276	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		555,946	0	0	0	0	0	0	34,088	34,088	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		482,105	0	0	0	0	0	0	28,573	28,573	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		798,436	0	0	0	0	0	0	31,182	31,182	0	0	0
A7081001	CJAI	CA		11/20/2007		517,431	0	0	0	0	0	0	25,349	25,349	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
B0081802	ONTARIO	CA		10/20/2010		126,726	0	0	0	0	0	0	8,410	8,410	0	0	0
B3032804	ONTARIO	CA		06/19/2013		587,223	0	0	0	0	0	0	26,499	26,499	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,415,351	0	0	0	0	0	0	59,862	59,862	0	0	0
B5060302	ONTARIO	CA		08/27/2015		328,019	0	0	0	0	0	0	12,847	12,847	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,092,182	0	0	0	0	0	0	47,948	47,948	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,610,307	0	0	0	0	0	0	384,471	384,471	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,712,641	0	0	0	0	0	0	78,813	78,813	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,038,713	0	0	0	0	0	0	32,236	32,236	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,860,755	0	0	0	0	0	0	56,268	56,268	0	0	0
C1072002	ONTARIO	CA		09/24/2021		588,238	0	0	0	0	0	0	16,104	16,104	0	0	0
C4060744	ONTARIO	CA		09/27/2024		0	0	0	0	0	0	0	604,668	604,668	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,669,249	0	0	0	0	0	0	391,061	391,061	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,013,950	0	0	0	0	0	0	186,458	186,458	0	0	0
A7040504	ORANGE	CA		06/07/2007		164,472	0	0	0	0	0	0	16,073	16,073	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,004,505	0	0	0	0	0	0	161,596	161,596	0	0	0
B2030202	ORANGE	CA		05/01/2012		394,756	0	0	0	0	0	0	23,097	23,097	0	0	0
B7012005	ORANGE	CA		03/23/2017		506,319	0	0	0	0	0	0	17,756	17,756	0	0	0
B8032101	ORANGE	CA		05/22/2018		283,633	0	0	0	0	0	0	8,819	8,819	0	0	0
B9070901	ORANGE	CA		10/16/2019		472,685	0	0	0	0	0	0	13,151	13,151	0	0	0
C0081701	ORANGE	CA		10/22/2020		811,415	0	0	0	0	0	0	24,349	24,349	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,276,192	0	0	0	0	0	0	37,512	37,512	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,117,180	0	0	0	0	0	0	67,450	67,450	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		211,930	0	0	0	0	0	0	31,174	31,174	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		397,933	0	0	0	0	0	0	58,527	58,527	0	0	0
B1110403	OXNARD	CA		02/09/2012		309,714	0	0	0	0	0	0	18,550	18,550	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,021,115	0	0	0	0	0	0	84,093	84,093	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,120,073	0	0	0	0	0	0	42,564	42,564	0	0	0
B5082004	OXNARD	CA		11/16/2015		877,939	0	0	0	0	0	0	35,204	35,204	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,321,474	0	0	0	0	0	0	69,167	69,167	0	0	0
C2011301	OXNARD	CA		04/04/2022		4,786,302	0	0	0	0	0	0	2,053,976	2,053,976	0	0	0
C3021605	OXNARD	CA		04/28/2023		7,054,913	0	0	0	0	0	0	94,553	94,553	0	0	0
C3022302	OXNARD	CA		04/26/2023		519,409	0	0	0	0	0	0	10,032	10,032	0	0	0
C4011904	OXNARD	CA		03/28/2024		0	0	0	0	0	0	0	62,327	62,327	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,597,537	0	0	0	0	0	0	56,622	56,622	0	0	0
B3032702	PACIFICA	CA		06/07/2013		280,080	0	0	0	0	0	0	14,309	14,309	0	0	0
B3070502	PACOIMA	CA		12/02/2013		356,101	0	0	0	0	0	0	27,692	27,692	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,284,676	0	0	0	0	0	0	34,985	34,985	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		352,783	0	0	0	0	0	0	92,664	92,664	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		443,726	0	0	0	0	0	0	15,022	15,022	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,012,279	0	0	0	0	0	0	51,599	51,599	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,270,536	0	0	0	0	0	0	22,823	22,823	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		742,336	0	0	0	0	0	0	32,887	32,887	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		759,806	0	0	0	0	0	0	22,762	22,762	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		0	0	0	0	0	0	0	438,903	438,903	0	0	0
W4041003	PALM SPRINGS	CA		03/19/2024		0	0	0	0	0	0	0	1,050,000	1,050,000	0	0	0
B5013005	PALMDALE	CA		04/16/2015		302,042	0	0	0	0	0	0	21,163	21,163	0	0	0
C4052307	PALMDALE	CA		09/26/2024		0	0	0	0	0	0	0	715,619	715,619	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,820,896	0	0	0	0	0	0	58,967	58,967	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,901,606	0	0	0	0	0	0	27,526	27,526	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,195,671	0	0	0	0	0	0	28,200	28,200	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,609,516	0	0	0	0	0	0	47,751	47,751	0	0	0

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C0101602-1	PANORAMA CITY	CA		05/26/2023		861,025	0	0	0	0	0	0	17,813	17,813	0	0	0
C4091804	PARADISE	CA		11/21/2024		0	0	0	0	0	0	0	500,400	500,400	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		704,568	0	0	0	0	0	0	16,067	16,067	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,086,748	0	0	0	0	0	0	52,129	52,129	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,237,572	0	0	0	0	0	0	77,513	77,513	0	0	0
B5110501	PASADENA	CA		01/19/2016		416,564	0	0	0	0	0	0	47,777	47,777	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,703,962	0	0	0	0	0	0	77,818	77,818	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,193,914	0	0	0	0	0	0	34,362	34,362	0	0	0
B9082801	PASADENA	CA		11/15/2019		618,614	0	0	0	0	0	0	19,468	19,468	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,679,362	0	0	0	0	0	0	106,793	106,793	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,805,526	0	0	0	0	0	0	79,183	79,183	0	0	0
C4012904	PASADENA	CA		04/29/2024		0	0	0	0	0	0	0	1,573,219	1,573,219	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		162,983	0	0	0	0	0	0	11,098	11,098	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		162,983	0	0	0	0	0	0	11,098	11,098	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		320,142	0	0	0	0	0	0	14,699	14,699	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		267,047	0	0	0	0	0	0	11,415	11,415	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		418,465	0	0	0	0	0	0	17,889	17,889	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		319,099	0	0	0	0	0	0	13,643	13,643	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		291,170	0	0	0	0	0	0	12,451	12,451	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		825,699	0	0	0	0	0	0	32,617	32,617	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		590,541	0	0	0	0	0	0	63,837	63,837	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		834,441	0	0	0	0	0	0	24,606	24,606	0	0	0
B2101503	PERRIS	CA		01/03/2013		233,726	0	0	0	0	0	0	20,395	20,395	0	0	0
B8102601	PERRIS	CA		11/30/2018		643,653	0	0	0	0	0	0	12,801	12,801	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,580,605	0	0	0	0	0	0	101,909	101,909	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,586,355	0	0	0	0	0	0	118,148	118,148	0	0	0
C3063007	PETALUMA	CA		09/14/2023		943,181	0	0	0	0	0	0	9,955	9,955	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,150,638	0	0	0	0	0	0	34,380	34,380	0	0	0
B3062002	PINOLE	CA		09/10/2013		338,092	0	0	0	0	0	0	15,150	15,150	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,449,106	0	0	0	0	0	0	142,486	142,486	0	0	0
B8040504-1	PISMO BEACH	CA		07/26/2024		0	0	0	0	0	0	0	6,039	6,039	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		602,380	0	0	0	0	0	0	27,923	27,923	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,056,610	0	0	0	0	0	0	42,841	42,841	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,984,468	0	0	0	0	0	0	66,267	66,267	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,043,577	0	0	0	0	0	0	67,001	67,001	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		3,032,575	0	0	0	0	0	0	50,071	50,071	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		697,208	0	0	0	0	0	0	20,974	20,974	0	0	0
B8071902-1	PLEASANTON	CA		07/23/2024		0	0	0	0	0	0	0	76,423	76,423	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		324,765	0	0	0	0	0	0	12,385	12,385	0	0	0
A7101701	POMONA	CA		12/11/2007		740,382	0	0	0	0	0	0	64,993	64,993	0	0	0
B5092404	POMONA	CA		12/18/2015		3,766,215	0	0	0	0	0	0	103,582	103,582	0	0	0
B9091208	POMONA	CA		12/05/2019		1,782,142	0	0	0	0	0	0	54,971	54,971	0	0	0
C1062302	POMONA	CA		09/17/2021		2,203,861	0	0	0	0	0	0	61,268	61,268	0	0	0
C2062401	POMONA	CA		08/12/2022		1,942,519	0	0	0	0	0	0	40,868	40,868	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,441,425	0	0	0	0	0	0	72,973	72,973	0	0	0
C4061003	PORTERVILLE	CA		08/29/2024		0	0	0	0	0	0	0	804,493	804,493	0	0	0
B2041002	POWAY	CA		07/19/2012		524,875	0	0	0	0	0	0	28,180	28,180	0	0	0
B5050404	POWAY	CA		07/28/2015		363,175	0	0	0	0	0	0	47,793	47,793	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,248,932	0	0	0	0	0	0	98,244	98,244	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,834,638	0	0	0	0	0	0	42,590	42,590	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		182,608	0	0	0	0	0	0	20,263	20,263	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
B2030604	RANCHO CORDOVA	CA		04/26/2012		608,745	0	0	0	0	0	0	168,120	168,120	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,915,277	0	0	0	0	0	0	149,537	149,537	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,365,713	0	0	0	0	0	0	30,701	30,701	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,092,708	0	0	0	0	0	0	75,407	75,407	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		4,737,166	0	0	0	0	0	0	91,000	91,000	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		929,967	0	0	0	0	0	0	56,147	56,147	0	0	0
B1082302	REDDING	CA		10/27/2011		191,643	0	0	0	0	0	0	21,000	21,000	0	0	0
B2083007	REDDING	CA		11/02/2012		1,028,819	0	0	0	0	0	0	50,673	50,673	0	0	0
B3052805	REDDING	CA		08/08/2013		264,317	0	0	0	0	0	0	11,620	11,620	0	0	0
C1121302	REDDING	CA		02/08/2022		1,902,762	0	0	0	0	0	0	54,843	54,843	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,331,685	0	0	0	0	0	0	83,167	83,167	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		96,853	0	0	0	0	0	0	12,570	12,570	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		92,757	0	0	0	0	0	0	12,033	12,033	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		182,834	0	0	0	0	0	0	15,867	15,867	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,020,002	0	0	0	0	0	0	86,969	86,969	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,607,148	0	0	0	0	0	0	55,582	55,582	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,240,448	0	0	0	0	0	0	72,487	72,487	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,244,008	0	0	0	0	0	0	21,265	21,265	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,963,828	0	0	0	0	0	0	66,298	66,298	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		892,797	0	0	0	0	0	0	35,143	35,143	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		388,306	0	0	0	0	0	0	8,076	8,076	0	0	0
B9050701	RIALTO	CA		07/24/2019		309,787	0	0	0	0	0	0	9,302	9,302	0	0	0
C1063001	RIALTO	CA		09/03/2021		637,862	0	0	0	0	0	0	17,183	17,183	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,313,003	0	0	0	0	0	0	27,375	27,375	0	0	0
C4060724	RIALTO	CA		09/27/2024		0	0	0	0	0	0	0	1,069,942	1,069,942	0	0	0
C4060729	RIALTO	CA		09/27/2024		0	0	0	0	0	0	0	1,395,822	1,395,822	0	0	0
C0060101	RICHMOND	CA		08/12/2020		734,251	0	0	0	0	0	0	21,951	21,951	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,445,020	0	0	0	0	0	0	59,611	59,611	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		569,618	0	0	0	0	0	0	16,522	16,522	0	0	0
B7042104	RIPON	CA		07/11/2017		820,830	0	0	0	0	0	0	77,640	77,640	0	0	0
C3061307	RIPON	CA		08/31/2023		954,198	0	0	0	0	0	0	16,697	16,697	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		96,580	0	0	0	0	0	0	41,371	41,371	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		233,846	0	0	0	0	0	0	21,210	21,210	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,104,108	0	0	0	0	0	0	51,537	51,537	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		224,500	0	0	0	0	0	0	13,126	13,126	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		299,534	0	0	0	0	0	0	15,407	15,407	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		310,992	0	0	0	0	0	0	29,075	29,075	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		525,913	0	0	0	0	0	0	43,135	43,135	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		200,252	0	0	0	0	0	0	17,492	17,492	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		336,293	0	0	0	0	0	0	15,485	15,485	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,069,326	0	0	0	0	0	0	464,796	464,796	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		743,954	0	0	0	0	0	0	29,287	29,287	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,904,546	0	0	0	0	0	0	74,970	74,970	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,019,940	0	0	0	0	0	0	34,450	34,450	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		280,786	0	0	0	0	0	0	8,068	8,068	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		756,413	0	0	0	0	0	0	14,728	14,728	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,147,131	0	0	0	0	0	0	45,571	45,571	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,150,599	0	0	0	0	0	0	34,522	34,522	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		825,771	0	0	0	0	0	0	24,272	24,272	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		614,561	0	0	0	0	0	0	13,101	13,101	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,106,266	0	0	0	0	0	0	30,925	30,925	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
C1072201	RIVERSIDE	CA		09/24/2021		4,025,341	0	0	0	0	0	0	117,250	117,250	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		626,381	0	0	0	0	0	0	13,556	13,556	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		0	0	0	0	0	0	0	570,981	570,981	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		0	0	0	0	0	0	0	655,485	655,485	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		0	0	0	0	0	0	0	2,151,186	2,151,186	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		0	0	0	0	0	0	0	716	716	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		0	0	0	0	0	0	0	1,800,818	1,800,818	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		0	0	0	0	0	0	0	1,174	1,174	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		0	0	0	0	0	0	0	1,181	1,181	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		0	0	0	0	0	0	0	853,317	853,317	0	0	0
A9020210	RODEO	CA		04/28/2009		596,365	0	0	0	0	0	0	40,323	40,323	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		855,562	0	0	0	0	0	0	26,085	26,085	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,887,811	0	0	0	0	0	0	89,092	89,092	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,883,546	0	0	0	0	0	0	21,291	21,291	0	0	0
B1021805	ROSEMead	CA		05/09/2011		1,919,869	0	0	0	0	0	0	120,836	120,836	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		103,379	0	0	0	0	0	0	19,603	19,603	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		255,514	0	0	0	0	0	0	24,927	24,927	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		657,073	0	0	0	0	0	0	29,942	29,942	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,441,784	0	0	0	0	0	0	373,707	373,707	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,174,689	0	0	0	0	0	0	89,816	89,816	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		429,898	0	0	0	0	0	0	13,107	13,107	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,829,314	0	0	0	0	0	0	271,065	271,065	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		521,476	0	0	0	0	0	0	10,020	10,020	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,025,980	0	0	0	0	0	0	263,006	263,006	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		796,702	0	0	0	0	0	0	81,381	81,381	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		130,165	0	0	0	0	0	0	7,666	7,666	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,766,971	0	0	0	0	0	0	121,992	121,992	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,672,609	0	0	0	0	0	0	66,341	66,341	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,068,328	0	0	0	0	0	0	39,593	39,593	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		292,319	0	0	0	0	0	0	17,560	17,560	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		379,690	0	0	0	0	0	0	84,082	84,082	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		331,905	0	0	0	0	0	0	63,961	63,961	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		839,619	0	0	0	0	0	0	66,092	66,092	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,770,455	0	0	0	0	0	0	47,525	47,525	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		174,711	0	0	0	0	0	0	22,749	22,749	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		249,564	0	0	0	0	0	0	9,009	9,009	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,364,053	0	0	0	0	0	0	174,938	174,938	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,734,903	0	0	0	0	0	0	104,021	104,021	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,074,827	0	0	0	0	0	0	41,821	41,821	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,537,791	0	0	0	0	0	0	98,744	98,744	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,036,823	0	0	0	0	0	0	78,336	78,336	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,317,926	0	0	0	0	0	0	50,691	50,691	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		778,793	0	0	0	0	0	0	29,951	29,951	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		764,984	0	0	0	0	0	0	27,216	27,216	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,078,346	0	0	0	0	0	0	41,467	41,467	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,672,833	0	0	0	0	0	0	179,692	179,692	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		643,950	0	0	0	0	0	0	24,775	24,775	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,033,346	0	0	0	0	0	0	39,751	39,751	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,881,984	0	0	0	0	0	0	75,019	75,019	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,600,404	0	0	0	0	0	0	36,442	36,442	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,141,422	0	0	0	0	0	0	385,436	385,436	0	0	0

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B8102201	SACRAMENTO	CA		01/11/2019		634,495	0	0	0	0	0	0	12,700	12,700	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,598,007	0	0	0	0	0	0	76,717	76,717	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,493,733	0	0	0	0	0	0	43,415	43,415	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,170,453	0	0	0	0	0	0	34,023	34,023	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		896,767	0	0	0	0	0	0	20,142	20,142	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,467,202	0	0	0	0	0	0	41,206	41,206	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		995,043	0	0	0	0	0	0	26,203	26,203	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,270,897	0	0	0	0	0	0	48,605	48,605	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,447,500	0	0	0	0	0	0	50,624	50,624	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,697,743	0	0	0	0	0	0	42,859	42,859	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		0	0	0	0	0	0	0	709	709	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,008,701	0	0	0	0	0	0	124,934	124,934	0	0	0
A6062105	SALINAS	CA		10/20/2006		901,371	0	0	0	0	0	0	101,247	101,247	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,372,283	0	0	0	0	0	0	54,259	54,259	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,660,509	0	0	0	0	0	0	50,165	50,165	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,770,725	0	0	0	0	0	0	46,332	46,332	0	0	0
B9061102	SALINAS	CA		08/19/2019		392,380	0	0	0	0	0	0	11,877	11,877	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,205,548	0	0	0	0	0	0	36,311	36,311	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,140,757	0	0	0	0	0	0	32,741	32,741	0	0	0
C1051404	SALINAS	CA		07/22/2021		351,149	0	0	0	0	0	0	9,568	9,568	0	0	0
C1060802	SALINAS	CA		08/25/2021		9,104,766	0	0	0	0	0	0	194,577	194,577	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,170,645	0	0	0	0	0	0	42,774	42,774	0	0	0
C4092301	SALINAS	CA		11/21/2024		0	0	0	0	0	0	0	3,574,800	3,574,800	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		554,833	0	0	0	0	0	0	38,603	38,603	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		445,587	0	0	0	0	0	0	27,339	27,339	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		502,741	0	0	0	0	0	0	34,279	34,279	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		817,995	0	0	0	0	0	0	22,761	22,761	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,473,038	0	0	0	0	0	0	367,124	367,124	0	0	0
C0031206	SAN BERNARDINO	CA		05/26/2020		2,651,737	0	0	0	0	0	0	85,444	85,444	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,138,659	0	0	0	0	0	0	278,773	278,773	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		692,903	0	0	0	0	0	0	26,603	26,603	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,424,975	0	0	0	0	0	0	96,712	96,712	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		718,231	0	0	0	0	0	0	21,141	21,141	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		997,329	0	0	0	0	0	0	26,117	26,117	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		0	0	0	0	0	0	0	702,620	702,620	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		0	0	0	0	0	0	0	535	535	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		0	0	0	0	0	0	0	1,153	1,153	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		0	0	0	0	0	0	0	453,973	453,973	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		0	0	0	0	0	0	0	1,216	1,216	0	0	0
C4060733	SAN BERNARDINO	CA		10/09/2024		0	0	0	0	0	0	0	1,056	1,056	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		0	0	0	0	0	0	0	1,244	1,244	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		0	0	0	0	0	0	0	702,620	702,620	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		49,311	0	0	0	0	0	0	25,287	25,287	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		729,398	0	0	0	0	0	0	40,101	40,101	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		517,108	0	0	0	0	0	0	56,929	56,929	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		563,422	0	0	0	0	0	0	87,902	87,902	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		149,254	0	0	0	0	0	0	24,682	24,682	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		71,960	0	0	0	0	0	0	5,174	5,174	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		131,235	0	0	0	0	0	0	91,843	91,843	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		689,232	0	0	0	0	0	0	83,238	83,238	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		154,360	0	0	0	0	0	0	90,735	90,735	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0062806	SAN DIEGO	CA		09/10/2010		344,979	0	0	0	0	0	0	185,240	185,240	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,310,755	0	0	0	0	0	0	144,149	144,149	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,381,898	0	0	0	0	0	0	134,679	134,679	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		162,940	0	0	0	0	0	0	41,529	41,529	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		390,245	0	0	0	0	0	0	12,224	12,224	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		761,605	0	0	0	0	0	0	24,820	24,820	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		675,986	0	0	0	0	0	0	30,737	30,737	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		543,025	0	0	0	0	0	0	24,507	24,507	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		219,377	0	0	0	0	0	0	43,703	43,703	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,121,425	0	0	0	0	0	0	47,638	47,638	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		259,712	0	0	0	0	0	0	20,113	20,113	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,526,450	0	0	0	0	0	0	67,733	67,733	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		365,387	0	0	0	0	0	0	14,737	14,737	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		316,094	0	0	0	0	0	0	112,887	112,887	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		832,903	0	0	0	0	0	0	23,416	23,416	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		261,294	0	0	0	0	0	0	10,467	10,467	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		385,129	0	0	0	0	0	0	15,912	15,912	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,008,725	0	0	0	0	0	0	38,877	38,877	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		391,177	0	0	0	0	0	0	15,052	15,052	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,587,251	0	0	0	0	0	0	158,329	158,329	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,533,943	0	0	0	0	0	0	141,961	141,961	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,666,037	0	0	0	0	0	0	62,513	62,513	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,401,764	0	0	0	0	0	0	46,878	46,878	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,330,631	0	0	0	0	0	0	67,559	67,559	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		617,335	0	0	0	0	0	0	19,519	19,519	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		449,772	0	0	0	0	0	0	13,131	13,131	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		263,887	0	0	0	0	0	0	11,722	11,722	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		696,937	0	0	0	0	0	0	14,320	14,320	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,289,672	0	0	0	0	0	0	39,119	39,119	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		727,925	0	0	0	0	0	0	33,394	33,394	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,174,972	0	0	0	0	0	0	36,671	36,671	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		693,756	0	0	0	0	0	0	15,186	15,186	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,016,625	0	0	0	0	0	0	69,016	69,016	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		718,205	0	0	0	0	0	0	17,093	17,093	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		781,888	0	0	0	0	0	0	22,300	22,300	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,519,748	0	0	0	0	0	0	41,328	41,328	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		606,194	0	0	0	0	0	0	62,126	62,126	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,390,902	0	0	0	0	0	0	35,250	35,250	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,958,850	0	0	0	0	0	0	112,397	112,397	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,866,011	0	0	0	0	0	0	36,314	36,314	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		792,715	0	0	0	0	0	0	14,312	14,312	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,836,965	0	0	0	0	0	0	54,752	54,752	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		0	0	0	0	0	0	0	737,466	737,466	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		0	0	0	0	0	0	0	4,779,029	4,779,029	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,142,956	0	0	0	0	0	0	29,771	29,771	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		425,257	0	0	0	0	0	0	9,236	9,236	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		988,928	0	0	0	0	0	0	39,648	39,648	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,679,524	0	0	0	0	0	0	26,019	26,019	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,487,578	0	0	0	0	0	0	23,046	23,046	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		93,596	0	0	0	0	0	0	6,422	6,422	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		307,556	0	0	0	0	0	0	36,671	36,671	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
B1090704	SAN FRANCISCO	CA		11/17/2011		399,695	0	0	0	0	0	0	20,952	20,952	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		251,924	0	0	0	0	0	0	12,423	12,423	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		514,655	0	0	0	0	0	0	100,673	100,673	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		663,149	0	0	0	0	0	0	28,992	28,992	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		545,836	0	0	0	0	0	0	21,809	21,809	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,793,699	0	0	0	0	0	0	104,540	104,540	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		317,608	0	0	0	0	0	0	11,190	11,190	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,517,810	0	0	0	0	0	0	136,137	136,137	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,263,197	0	0	0	0	0	0	50,650	50,650	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		277,025	0	0	0	0	0	0	10,907	10,907	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,844,561	0	0	0	0	0	0	269,407	269,407	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,048,576	0	0	0	0	0	0	41,277	41,277	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		584,591	0	0	0	0	0	0	23,011	23,011	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		946,794	0	0	0	0	0	0	53,536	53,536	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		497,796	0	0	0	0	0	0	16,116	16,116	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		360,582	0	0	0	0	0	0	11,668	11,668	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,187,205	0	0	0	0	0	0	185,092	185,092	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		675,281	0	0	0	0	0	0	13,932	13,932	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,415,930	0	0	0	0	0	0	30,072	30,072	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		760,345	0	0	0	0	0	0	11,996	11,996	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		429,316	0	0	0	0	0	0	12,374	12,374	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		798,034	0	0	0	0	0	0	23,489	23,489	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,023,131	0	0	0	0	0	0	56,512	56,512	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		855,104	0	0	0	0	0	0	17,993	17,993	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,492,718	0	0	0	0	0	0	80,791	80,791	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,333,000	0	0	0	0	0	0	19,628	19,628	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		3,400,000	0	0	0	0	0	0	1,134,804	1,134,804	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		0	0	0	0	0	0	0	2,155,648	2,155,648	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		0	0	0	0	0	0	0	1,497,385	1,497,385	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		0	0	0	0	0	0	0	2,266,417	2,266,417	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		564,968	0	0	0	0	0	0	31,144	31,144	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		146,125	0	0	0	0	0	0	8,546	8,546	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,184,063	0	0	0	0	0	0	294,427	294,427	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		463,019	0	0	0	0	0	0	111,772	111,772	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		107,747	0	0	0	0	0	0	21,502	21,502	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,658,410	0	0	0	0	0	0	85,283	85,283	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		275,507	0	0	0	0	0	0	33,846	33,846	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		284,439	0	0	0	0	0	0	34,942	34,942	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		46,887	0	0	0	0	0	0	21,827	21,827	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		191,017	0	0	0	0	0	0	61,162	61,162	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		227,936	0	0	0	0	0	0	24,445	24,445	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		927,281	0	0	0	0	0	0	48,957	48,957	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		473,014	0	0	0	0	0	0	38,773	38,773	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		623,309	0	0	0	0	0	0	24,624	24,624	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		443,982	0	0	0	0	0	0	330,021	330,021	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		516,767	0	0	0	0	0	0	33,569	33,569	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		318,216	0	0	0	0	0	0	19,060	19,060	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		399,398	0	0	0	0	0	0	37,921	37,921	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		312,437	0	0	0	0	0	0	11,755	11,755	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		896,351	0	0	0	0	0	0	86,232	86,232	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		880,467	0	0	0	0	0	0	32,396	32,396	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
B2082201	SAN JOSE	CA		11/20/2012		585,459	0	0	0	0	0	0	51,724	51,724	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,099,792	0	0	0	0	0	0	154,183	154,183	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,128,837	0	0	0	0	0	0	105,810	105,810	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,534,965	0	0	0	0	0	0	129,480	129,480	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,239,352	0	0	0	0	0	0	70,151	70,151	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		467,634	0	0	0	0	0	0	36,821	36,821	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,903,926	0	0	0	0	0	0	169,366	169,366	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,377,324	0	0	0	0	0	0	103,145	103,145	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,694,099	0	0	0	0	0	0	64,061	64,061	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		348,108	0	0	0	0	0	0	38,464	38,464	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,951,493	0	0	0	0	0	0	197,986	197,986	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,756,436	0	0	0	0	0	0	134,953	134,953	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		485,593	0	0	0	0	0	0	16,345	16,345	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		448,521	0	0	0	0	0	0	15,101	15,101	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		214,573	0	0	0	0	0	0	7,220	7,220	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		293,753	0	0	0	0	0	0	8,546	8,546	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		363,464	0	0	0	0	0	0	10,490	10,490	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,168,712	0	0	0	0	0	0	68,123	68,123	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,114,752	0	0	0	0	0	0	42,726	42,726	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		383,470	0	0	0	0	0	0	11,213	11,213	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		708,290	0	0	0	0	0	0	20,799	20,799	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,148,997	0	0	0	0	0	0	64,577	64,577	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,434,314	0	0	0	0	0	0	73,022	73,022	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,073,512	0	0	0	0	0	0	31,551	31,551	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		538,570	0	0	0	0	0	0	14,650	14,650	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,222,250	0	0	0	0	0	0	43,997	43,997	0	0	0
C2081604	SAN JOSE	CA		10/28/2022		18,000,000	0	0	0	0	0	0	45,278	45,278	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,376,672	0	0	0	0	0	0	26,964	26,964	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		0	0	0	0	0	0	0	1,073,165	1,073,165	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		0	0	0	0	0	0	0	1,439,929	1,439,929	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		0	0	0	0	0	0	0	2,221,743	2,221,743	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,786,441	0	0	0	0	0	0	31,835	31,835	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		94,514	0	0	0	0	0	0	8,688	8,688	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		242,786	0	0	0	0	0	0	70,218	70,218	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		826,372	0	0	0	0	0	0	20,382	20,382	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,263,689	0	0	0	0	0	0	38,312	38,312	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		354,986	0	0	0	0	0	0	9,978	9,978	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		641,401	0	0	0	0	0	0	18,022	18,022	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		53,995	0	0	0	0	0	0	22,480	22,480	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		369,637	0	0	0	0	0	0	40,651	40,651	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		840,886	0	0	0	0	0	0	86,555	86,555	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		574,395	0	0	0	0	0	0	57,247	57,247	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		171,837	0	0	0	0	0	0	15,108	15,108	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		171,087	0	0	0	0	0	0	13,863	13,863	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		59,746	0	0	0	0	0	0	8,185	8,185	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		413,377	0	0	0	0	0	0	27,280	27,280	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		198,084	0	0	0	0	0	0	10,634	10,634	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		133,191	0	0	0	0	0	0	7,153	7,153	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		79,469	0	0	0	0	0	0	28,364	28,364	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		205,085	0	0	0	0	0	0	8,177	8,177	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		89,911	0	0	0	0	0	0	4,787	4,787	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
B4121104	SAN LUIS OBISPO	CA		02/13/2015		237,857	0	0	0	0	0	0	10,952	10,952	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,259,139	0	0	0	0	0	0	52,297	52,297	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,958,627	0	0	0	0	0	0	389,359	389,359	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		298,479	0	0	0	0	0	0	10,115	10,115	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		566,320	0	0	0	0	0	0	17,277	17,277	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		655,176	0	0	0	0	0	0	19,305	19,305	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,972,474	0	0	0	0	0	0	59,272	59,272	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,294,748	0	0	0	0	0	0	28,798	28,798	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		944,375	0	0	0	0	0	0	26,239	26,239	0	0	0
C3011001	SAN LUIS OBISPO	CA		02/15/2023		12,371,777	0	0	0	0	0	0	21,446	21,446	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		404,335	0	0	0	0	0	0	20,697	20,697	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		328,137	0	0	0	0	0	0	21,855	21,855	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		917,768	0	0	0	0	0	0	11,044	11,044	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,079,885	0	0	0	0	0	0	29,858	29,858	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		388,970	0	0	0	0	0	0	15,940	15,940	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,048,771	0	0	0	0	0	0	39,397	39,397	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,890,976	0	0	0	0	0	0	143,984	143,984	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		103,325	0	0	0	0	0	0	26,702	26,702	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		192,902	0	0	0	0	0	0	9,005	9,005	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		277,552	0	0	0	0	0	0	107,630	107,630	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		515,209	0	0	0	0	0	0	15,208	15,208	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,257,214	0	0	0	0	0	0	206,164	206,164	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		0	0	0	0	0	0	0	511,558	511,558	0	0	0
C4052102	SAN RAFAEL	CA		07/10/2024		0	0	0	0	0	0	0	203,117	203,117	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,006,142	0	0	0	0	0	0	138,306	138,306	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		492,987	0	0	0	0	0	0	43,510	43,510	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		66,529	0	0	0	0	0	0	8,866	8,866	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		287,704	0	0	0	0	0	0	15,332	15,332	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		577,811	0	0	0	0	0	0	25,595	25,595	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,110,820	0	0	0	0	0	0	85,146	85,146	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,171,403	0	0	0	0	0	0	67,100	67,100	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		902,007	0	0	0	0	0	0	26,123	26,123	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,575,158	0	0	0	0	0	0	99,388	99,388	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		803,325	0	0	0	0	0	0	21,967	21,967	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		843,188	0	0	0	0	0	0	30,655	30,655	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,252,710	0	0	0	0	0	0	38,673	38,673	0	0	0
C4071908	SANTA ANA	CA		09/23/2024		0	0	0	0	0	0	0	1,836,094	1,836,094	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,087,302	0	0	0	0	0	0	47,832	47,832	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		681,701	0	0	0	0	0	0	25,441	25,441	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		399,507	0	0	0	0	0	0	19,866	19,866	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		233,991	0	0	0	0	0	0	6,963	6,963	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		339,127	0	0	0	0	0	0	7,362	7,362	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,415,086	0	0	0	0	0	0	97,593	97,593	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,337,176	0	0	0	0	0	0	50,276	50,276	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		183,196	0	0	0	0	0	0	14,371	14,371	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		350,125	0	0	0	0	0	0	17,568	17,568	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		645,837	0	0	0	0	0	0	18,323	18,323	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,607,218	0	0	0	0	0	0	139,552	139,552	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		518,528	0	0	0	0	0	0	51,216	51,216	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		154,587	0	0	0	0	0	0	6,996	6,996	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		903,295	0	0	0	0	0	0	31,457	31,457	0	0	0

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B7031004	SANTA CLARITA	CA		05/24/2017		484,099	0	0	0	0	0	0	25,327	25,327	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,233,041	0	0	0	0	0	0	94,336	94,336	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,191,209	0	0	0	0	0	0	94,537	94,537	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,006,380	0	0	0	0	0	0	21,461	21,461	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		538,570	0	0	0	0	0	0	14,650	14,650	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		717,766	0	0	0	0	0	0	20,261	20,261	0	0	0
C4092501	SANTA CLARITA	CA		11/27/2024		0	0	0	0	0	0	0	1,260,000	1,260,000	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		172,653	0	0	0	0	0	0	12,188	12,188	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		311,919	0	0	0	0	0	0	9,403	9,403	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		274,814	0	0	0	0	0	0	21,377	21,377	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		217,661	0	0	0	0	0	0	6,726	6,726	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		921,526	0	0	0	0	0	0	27,119	27,119	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		794,884	0	0	0	0	0	0	27,685	27,685	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		667,916	0	0	0	0	0	0	22,055	22,055	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,851,423	0	0	0	0	0	0	86,938	86,938	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		424,039	0	0	0	0	0	0	12,052	12,052	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,595,850	0	0	0	0	0	0	361,020	361,020	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		146,981	0	0	0	0	0	0	6,500	6,500	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		390,188	0	0	0	0	0	0	16,806	16,806	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		841,547	0	0	0	0	0	0	25,739	25,739	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		407,563	0	0	0	0	0	0	16,008	16,008	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		840,545	0	0	0	0	0	0	34,547	34,547	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,318,574	0	0	0	0	0	0	39,626	39,626	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,445,786	0	0	0	0	0	0	202,843	202,843	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		918,397	0	0	0	0	0	0	21,684	21,684	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		10,243,180	0	0	0	0	0	0	269,682	269,682	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		936,513	0	0	0	0	0	0	24,661	24,661	0	0	0
C4061303	SANTA MONICA	CA		09/03/2024		0	0	0	0	0	0	0	1,102,028	1,102,028	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		165,926	0	0	0	0	0	0	132,094	132,094	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,215,817	0	0	0	0	0	0	115,179	115,179	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,627,767	0	0	0	0	0	0	80,584	80,584	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		507,423	0	0	0	0	0	0	25,711	25,711	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		238,072	0	0	0	0	0	0	20,655	20,655	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		119,985	0	0	0	0	0	0	14,213	14,213	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,767,364	0	0	0	0	0	0	44,712	44,712	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,864,060	0	0	0	0	0	0	35,129	35,129	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,468,709	0	0	0	0	0	0	45,840	45,840	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,156,354	0	0	0	0	0	0	44,020	44,020	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		169,305	0	0	0	0	0	0	14,536	14,536	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		0	0	0	0	0	0	0	731,706	731,706	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		0	0	0	0	0	0	0	2,039,888	2,039,888	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		0	0	0	0	0	0	0	3,013,468	3,013,468	0	0	0
B5031001	SEASIDE	CA		04/23/2015		307,782	0	0	0	0	0	0	12,690	12,690	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,062,725	0	0	0	0	0	0	62,198	62,198	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		387,515	0	0	0	0	0	0	25,379	25,379	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		0	0	0	0	0	0	0	2,199,052	2,199,052	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		76,761	0	0	0	0	0	0	19,789	19,789	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,025,098	0	0	0	0	0	0	31,462	31,462	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		485,474	0	0	0	0	0	0	10,327	10,327	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		427,641	0	0	0	0	0	0	9,099	9,099	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		706,569	0	0	0	0	0	0	34,702	34,702	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
B7103002	SIMI VALLEY	CA		12/19/2017		494,683	0	0	0	0	0	0	16,756	16,756	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		674,828	0	0	0	0	0	0	14,994	14,994	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,155,461	0	0	0	0	0	0	35,975	35,975	0	0	0
B6091202	SONORA	CA		11/30/2016		145,155	0	0	0	0	0	0	5,236	5,236	0	0	0
B6091202-1	SONORA	CA		10/10/2017		182,832	0	0	0	0	0	0	6,075	6,075	0	0	0
B6091202-2	SONORA	CA		11/18/2019		265,551	0	0	0	0	0	0	7,787	7,787	0	0	0
B1021804	SOQUEL	CA		05/31/2011		303,113	0	0	0	0	0	0	19,237	19,237	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		0	0	0	0	0	0	0	1,519,253	1,519,253	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		667,577	0	0	0	0	0	0	22,322	22,322	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		954,324	0	0	0	0	0	0	42,704	42,704	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		461,942	0	0	0	0	0	0	32,301	32,301	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		622,376	0	0	0	0	0	0	18,850	18,850	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		655,005	0	0	0	0	0	0	29,358	29,358	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		598,640	0	0	0	0	0	0	61,255	61,255	0	0	0
B0020201	STANTON	CA		03/31/2010		149,226	0	0	0	0	0	0	110,590	110,590	0	0	0
B0021803	STANTON	CA		04/29/2010		519,617	0	0	0	0	0	0	361,678	361,678	0	0	0
C0090403	STANTON	CA		11/19/2020		647,156	0	0	0	0	0	0	19,022	19,022	0	0	0
A9030203	STOCKTON	CA		05/28/2009		783,532	0	0	0	0	0	0	56,376	56,376	0	0	0
B1061608	STOCKTON	CA		08/23/2011		93,958	0	0	0	0	0	0	32,375	32,375	0	0	0
B3082802	STOCKTON	CA		11/14/2013		579,203	0	0	0	0	0	0	41,477	41,477	0	0	0
B4040803	STOCKTON	CA		06/06/2014		588,797	0	0	0	0	0	0	27,237	27,237	0	0	0
B9071102	STOCKTON	CA		09/27/2019		679,842	0	0	0	0	0	0	20,257	20,257	0	0	0
B9071103	STOCKTON	CA		09/27/2019		521,220	0	0	0	0	0	0	15,528	15,528	0	0	0
B9091210	STOCKTON	CA		12/05/2019		403,205	0	0	0	0	0	0	8,961	8,961	0	0	0
C1071609	STOCKTON	CA		09/28/2021		977,612	0	0	0	0	0	0	28,044	28,044	0	0	0
C2010602	STOCKTON	CA		03/10/2022		893,990	0	0	0	0	0	0	24,444	24,444	0	0	0
C2090601	STOCKTON	CA		01/12/2023		796,207	0	0	0	0	0	0	15,675	15,675	0	0	0
C4060725	STOCKTON	CA		10/24/2024		0	0	0	0	0	0	0	646	646	0	0	0
C4060726	STOCKTON	CA		10/25/2024		0	0	0	0	0	0	0	813	813	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		656,499	0	0	0	0	0	0	86,090	86,090	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		626,396	0	0	0	0	0	0	23,934	23,934	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		407,603	0	0	0	0	0	0	11,821	11,821	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		295,136	0	0	0	0	0	0	43,683	43,683	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		212,322	0	0	0	0	0	0	31,432	31,432	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		273,429	0	0	0	0	0	0	17,502	17,502	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		119,901	0	0	0	0	0	0	30,984	30,984	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		547,428	0	0	0	0	0	0	35,324	35,324	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		8,073,698	0	0	0	0	0	0	164,649	164,649	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		0	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0
B4040702	SYLMAR	CA		06/17/2014		189,415	0	0	0	0	0	0	13,489	13,489	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,884,264	0	0	0	0	0	0	227,363	227,363	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,555,030	0	0	0	0	0	0	145,419	145,419	0	0	0
A7050803	TAFT	CA		07/31/2007		143,275	0	0	0	0	0	0	13,623	13,623	0	0	0
C4081601	TAFT	CA		10/15/2024		0	0	0	0	0	0	0	1,100,651	1,100,651	0	0	0
C2030902	TARZANA	CA		05/18/2022		868,675	0	0	0	0	0	0	22,019	22,019	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		370,798	0	0	0	0	0	0	26,555	26,555	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		252,108	0	0	0	0	0	0	17,058	17,058	0	0	0
B4032401	TEMECULA	CA		06/18/2014		98,397	0	0	0	0	0	0	15,587	15,587	0	0	0
B5072706	TEMECULA	CA		10/05/2015		291,768	0	0	0	0	0	0	11,648	11,648	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,299,814	0	0	0	0	0	0	100,493	100,493	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,566,947	0	0	0	0	0	0	31,088	31,088	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
C3051604	TEMECULA	CA		07/14/2023		1,711,169	0	0	0	0	0	0	31,842	31,842	0	0	0
C4032802	TEMECULA	CA		06/06/2024		0	0	0	0	0	0	0	1,217,340	1,217,340	0	0	0
WC112004	TEMECULA	CA		02/15/2022		14,729,750	0	0	0	0	0	0	9,650,410	9,650,410	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,463,800	0	0	0	0	0	0	175,707	175,707	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		234,663	0	0	0	0	0	0	28,223	28,223	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		271,296	0	0	0	0	0	0	24,257	24,257	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,367,642	0	0	0	0	0	0	154,670	154,670	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		17,309,977	0	0	0	0	0	0	58,625	58,625	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,095,569	0	0	0	0	0	0	54,748	54,748	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,267,233	0	0	0	0	0	0	362,847	362,847	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,722,327	0	0	0	0	0	0	68,198	68,198	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,542,416	0	0	0	0	0	0	72,614	72,614	0	0	0
B2043004	TRACY	CA		06/25/2012		1,517,871	0	0	0	0	0	0	84,401	84,401	0	0	0
B2082401	TRACY	CA		09/28/2012		1,163,722	0	0	0	0	0	0	58,825	58,825	0	0	0
B8032801	TRACY	CA		10/09/2018		758,329	0	0	0	0	0	0	21,295	21,295	0	0	0
C0010701	TRACY	CA		05/29/2020		11,130,865	0	0	0	0	0	0	761,602	761,602	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,114,049	0	0	0	0	0	0	86,811	86,811	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		797,198	0	0	0	0	0	0	13,859	13,859	0	0	0
A6080801	TULARE	CA		12/31/2006		120,125	0	0	0	0	0	0	13,054	13,054	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,272,034	0	0	0	0	0	0	161,077	161,077	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,427,161	0	0	0	0	0	0	53,766	53,766	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,160,000	0	0	0	0	0	0	72,475	72,475	0	0	0
B2111903	TUSTIN	CA		01/16/2013		27,520	0	0	0	0	0	0	5,606	5,606	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,588,952	0	0	0	0	0	0	170,199	170,199	0	0	0
C3122204	TUSTIN	CA		03/29/2024		0	0	0	0	0	0	0	1,858,863	1,858,863	0	0	0
A8012902	THIRTYNINE PALMS	CA		04/14/2008		1,137,533	0	0	0	0	0	0	56,846	56,846	0	0	0
B4112501	UKIAH	CA		01/27/2015		386,680	0	0	0	0	0	0	16,307	16,307	0	0	0
A7043004	UNION CITY	CA		07/11/2007		290,209	0	0	0	0	0	0	28,449	28,449	0	0	0
A7043005	UNION CITY	CA		07/11/2007		201,873	0	0	0	0	0	0	19,792	19,792	0	0	0
B0090702	UPLAND	CA		11/22/2010		279,919	0	0	0	0	0	0	18,833	18,833	0	0	0
B4121506	UPLAND	CA		02/02/2015		784,633	0	0	0	0	0	0	36,885	36,885	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		205,201	0	0	0	0	0	0	9,646	9,646	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,713,072	0	0	0	0	0	0	35,949	35,949	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,275,318	0	0	0	0	0	0	59,332	59,332	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		263,040	0	0	0	0	0	0	10,624	10,624	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		694,548	0	0	0	0	0	0	32,550	32,550	0	0	0
A8121203	VALLEJO	CA		02/20/2009		136,047	0	0	0	0	0	0	9,235	9,235	0	0	0
B5013006	VALLEJO	CA		04/06/2015		670,821	0	0	0	0	0	0	29,197	29,197	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,351,363	0	0	0	0	0	0	135,281	135,281	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,113,183	0	0	0	0	0	0	54,091	54,091	0	0	0
C4080604	VALLEJO	CA		10/01/2024		0	0	0	0	0	0	0	3,255,401	3,255,401	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		596,026	0	0	0	0	0	0	28,219	28,219	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,038,266	0	0	0	0	0	0	63,244	63,244	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,965,142	0	0	0	0	0	0	88,812	88,812	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		754,024	0	0	0	0	0	0	20,508	20,508	0	0	0
B0071902	VENTURA	CA		10/25/2010		292,542	0	0	0	0	0	0	37,614	37,614	0	0	0
B1110404	VENTURA	CA		02/17/2012		246,036	0	0	0	0	0	0	14,982	14,982	0	0	0
B1113001	VENTURA	CA		02/23/2012		141,847	0	0	0	0	0	0	7,423	7,423	0	0	0
B7051101	VENTURA	CA		08/03/2017		288,202	0	0	0	0	0	0	100,752	100,752	0	0	0
B7051102	VENTURA	CA		08/03/2017		490,050	0	0	0	0	0	0	11,426	11,426	0	0	0
B8041905	VENTURA	CA		06/20/2018		290,899	0	0	0	0	0	0	8,987	8,987	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
B8092009	VENTURA	CA		12/04/2018		663,321	0	0	0	0	0	0	20,240	20,240	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		349,663	0	0	0	0	0	0	10,672	10,672	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,748,205	0	0	0	0	0	0	84,039	84,039	0	0	0
C0072001	VENTURA	CA		09/25/2020		498,456	0	0	0	0	0	0	10,791	10,791	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,068,287	0	0	0	0	0	0	22,977	22,977	0	0	0
C2071102	VENTURA	CA		09/30/2022		368,617	0	0	0	0	0	0	7,842	7,842	0	0	0
C3062801	VENTURA	CA		09/28/2023		9,132,005	0	0	0	0	0	0	158,658	158,658	0	0	0
C4041202	VENTURA	CA		07/01/2024		0	0	0	0	0	0	0	695,027	695,027	0	0	0
C4052304	VENTURA	CA		07/24/2024		0	0	0	0	0	0	0	658,287	658,287	0	0	0
B5010805	VERNON	CA		04/17/2015		325,266	0	0	0	0	0	0	22,307	22,307	0	0	0
B9121902	VERNON	CA		01/31/2020		769,338	0	0	0	0	0	0	18,898	18,898	0	0	0
B9121902-1	VERNON	CA		06/21/2022		368,762	0	0	0	0	0	0	9,062	9,062	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		39,235	0	0	0	0	0	0	14,406	14,406	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		360,875	0	0	0	0	0	0	20,928	20,928	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		383,214	0	0	0	0	0	0	18,350	18,350	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		342,202	0	0	0	0	0	0	15,849	15,849	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,020,334	0	0	0	0	0	0	31,029	31,029	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,220,964	0	0	0	0	0	0	87,123	87,123	0	0	0
C2011102	VISALIA	CA		07/01/2022		429,588	0	0	0	0	0	0	10,947	10,947	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,719,756	0	0	0	0	0	0	51,857	51,857	0	0	0
C3091505	VISALIA	CA		02/29/2024		0	0	0	0	0	0	0	862,613	862,613	0	0	0
C4040102	VISALIA	CA		06/05/2024		0	0	0	0	0	0	0	5,735,607	5,735,607	0	0	0
C4040103	VISALIA	CA		06/28/2024		0	0	0	0	0	0	0	1,572,029	1,572,029	0	0	0
C4053008	VISALIA	CA		08/13/2024		0	0	0	0	0	0	0	1,261,604	1,261,604	0	0	0
B3041505	VISTA	CA		07/10/2013		934,431	0	0	0	0	0	0	170,955	170,955	0	0	0
B3041505-1	VISTA	CA		11/17/2017		415,958	0	0	0	0	0	0	74,312	74,312	0	0	0
B4021802	VISTA	CA		05/12/2014		1,143,489	0	0	0	0	0	0	53,290	53,290	0	0	0
B5012701	VISTA	CA		03/23/2015		1,437,307	0	0	0	0	0	0	53,600	53,600	0	0	0
B5100102	VISTA	CA		01/12/2016		762,364	0	0	0	0	0	0	30,146	30,146	0	0	0
B5100102-1	VISTA	CA		04/22/2020		610,425	0	0	0	0	0	0	24,138	24,138	0	0	0
B6020801	VISTA	CA		04/11/2016		735,882	0	0	0	0	0	0	28,836	28,836	0	0	0
B9082701	VISTA	CA		11/27/2019		1,615,202	0	0	0	0	0	0	50,844	50,844	0	0	0
C0031305	VISTA	CA		05/27/2020		1,949,816	0	0	0	0	0	0	62,824	62,824	0	0	0
C0092902	VISTA	CA		12/21/2020		1,044,815	0	0	0	0	0	0	31,468	31,468	0	0	0
C0102801	VISTA	CA		01/07/2021		2,223,864	0	0	0	0	0	0	66,606	66,606	0	0	0
A9101305	WALNUT	CA		12/16/2009		215,557	0	0	0	0	0	0	28,813	28,813	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		351,369	0	0	0	0	0	0	23,612	23,612	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,370,599	0	0	0	0	0	0	80,072	80,072	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,386,168	0	0	0	0	0	0	54,803	54,803	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,210,728	0	0	0	0	0	0	28,556	28,556	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		604,490	0	0	0	0	0	0	17,215	17,215	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,301,066	0	0	0	0	0	0	52,218	52,218	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		791,496	0	0	0	0	0	0	20,365	20,365	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		581,306	0	0	0	0	0	0	16,919	16,919	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,001,831	0	0	0	0	0	0	29,760	29,760	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,043,666	0	0	0	0	0	0	41,812	41,812	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		655,415	0	0	0	0	0	0	62,744	62,744	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		820,135	0	0	0	0	0	0	35,317	35,317	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		520,420	0	0	0	0	0	0	22,005	22,005	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		801,448	0	0	0	0	0	0	13,941	13,941	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		857,217	0	0	0	0	0	0	14,914	14,914	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
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,632,540	0	0	0	0	0	0	29,475	29,475	0	0	0
C4050202	WEST HOLLYWOOD	CA		07/16/2024		0	0	0	0	0	0	0	1,637,452	1,637,452	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		825,209	0	0	0	0	0	0	24,449	24,449	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		354,217	0	0	0	0	0	0	35,016	35,016	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,143,752	0	0	0	0	0	0	24,313	24,313	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		831,908	0	0	0	0	0	0	36,588	36,588	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,183,540	0	0	0	0	0	0	146,010	146,010	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		0	0	0	0	0	0	0	1,432,748	1,432,748	0	0	0
B2081304	WHITTIER	CA		11/14/2012		525,756	0	0	0	0	0	0	122,010	122,010	0	0	0
B7082501	WHITTIER	CA		10/30/2017		316,024	0	0	0	0	0	0	29,326	29,326	0	0	0
B8112301	WHITTIER	CA		01/28/2019		217,149	0	0	0	0	0	0	16,712	16,712	0	0	0
B9111501	WHITTIER	CA		02/21/2020		752,963	0	0	0	0	0	0	22,633	22,633	0	0	0
C3010601	WHITTIER	CA		03/21/2023		410,856	0	0	0	0	0	0	7,567	7,567	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,314,937	0	0	0	0	0	0	75,265	75,265	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,652,198	0	0	0	0	0	0	128,631	128,631	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,257,417	0	0	0	0	0	0	36,963	36,963	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		421,302	0	0	0	0	0	0	20,600	20,600	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,106,012	0	0	0	0	0	0	31,625	31,625	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		326,754	0	0	0	0	0	0	8,815	8,815	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		326,754	0	0	0	0	0	0	8,815	8,815	0	0	0
B3073001	WINDSOR	CA		10/10/2013		646,216	0	0	0	0	0	0	50,100	50,100	0	0	0
C1041502	WINDSOR	CA		07/08/2021		707,961	0	0	0	0	0	0	19,291	19,291	0	0	0
C2031602	WINDSOR	CA		06/09/2022		1,544,796	0	0	0	0	0	0	38,934	38,934	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,931,868	0	0	0	0	0	0	46,349	46,349	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		876,367	0	0	0	0	0	0	20,200	20,200	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,361,342	0	0	0	0	0	0	30,559	30,559	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,074,377	0	0	0	0	0	0	35,235	35,235	0	0	0
B8091301	YREKA	CA		11/28/2018		6,801,742	0	0	0	0	0	0	206,029	206,029	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		429,611	0	0	0	0	0	0	13,126	13,126	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		437,110	0	0	0	0	0	0	15,779	15,779	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		695,204	0	0	0	0	0	0	21,268	21,268	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		846,439	0	0	0	0	0	0	14,813	14,813	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		986,680	0	0	0	0	0	0	16,404	16,404	0	0	0
A6031005	ARVADA	CO		12/31/2006		195,289	0	0	0	0	0	0	22,220	22,220	0	0	0
B8100503	ARVADA	CO		03/20/2019		912,618	0	0	0	0	0	0	21,743	21,743	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,392,911	0	0	0	0	0	0	17,474	17,474	0	0	0
B8080903	AURORA	CO		11/27/2018		564,288	0	0	0	0	0	0	17,332	17,332	0	0	0
B8080904	AURORA	CO		11/13/2018		674,674	0	0	0	0	0	0	20,728	20,728	0	0	0
B8080905	AURORA	CO		11/27/2018		592,884	0	0	0	0	0	0	18,218	18,218	0	0	0
B8080906	AURORA	CO		11/27/2018		329,124	0	0	0	0	0	0	10,108	10,108	0	0	0
A8041803	BOULDER	CO		06/12/2008		108,583	0	0	0	0	0	0	8,649	8,649	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,233,772	0	0	0	0	0	0	62,446	62,446	0	0	0
B8121901	BOULDER	CO		02/15/2019		427,040	0	0	0	0	0	0	12,366	12,366	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,636,423	0	0	0	0	0	0	127,762	127,762	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		863,176	0	0	0	0	0	0	11,905	11,905	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		0	0	0	0	0	0	0	1,044,000	1,044,000	0	0	0
C3120101	CASTLE ROCK	CO		02/23/2024		0	0	0	0	0	0	0	2,352,897	2,352,897	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		0	0	0	0	0	0	0	3,062,723	3,062,723	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,067,597	0	0	0	0	0	0	60,367	60,367	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		470,080	0	0	0	0	0	0	40,329	40,329	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		155,453	0	0	0	0	0	0	17,108	17,108	0	0	0

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A8082902	COLORADO SPRINGS	CO		11/10/2008		1,439,609	0	0	0	0	0	0	64,600	64,600	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		586,196	0	0	0	0	0	0	30,160	30,160	0	0	0
B5050401	COLORADO SPRINGS	CO .....	.....	09/01/2015 .....	.....	341,106	0	0	0	0	0	0	22,504	22,504	0	0	0
B7050201	COLORADO SPRINGS	CO .....	.....	07/31/2017 .....	.....	640,362	0	0	0	0	0	0	21,302	21,302	0	0	0
C0102802	COLORADO SPRINGS	CO .....	.....	12/22/2020 .....	.....	1,402,085	0	0	0	0	0	0	40,976	40,976	0	0	0
C1090703	COLORADO SPRINGS	CO .....	.....	10/28/2021 .....	.....	8,010,271	0	0	0	0	0	0	221,448	221,448	0	0	0
C1100702	COLORADO SPRINGS	CO .....	.....	12/21/2021 .....	.....	8,617,249	0	0	0	0	0	0	474,729	474,729	0	0	0
C1122102	COLORADO SPRINGS	CO .....	.....	03/02/2022 .....	.....	794,378	0	0	0	0	0	0	21,718	21,718	0	0	0
C2041511	COLORADO SPRINGS	CO .....	.....	07/01/2022 .....	.....	825,999	0	0	0	0	0	0	19,050	19,050	0	0	0
C3122102	COLORADO SPRINGS	CO .....	.....	03/15/2024 .....	.....	0	0	0	0	0	0	0	1,339,734	1,339,734	0	0	0
C4031201	COLORADO SPRINGS	CO .....	.....	05/31/2024 .....	.....	0	0	0	0	0	0	0	2,964,713	2,964,713	0	0	0
B2042302	COMMERCE CITY	CO .....	.....	07/18/2012 .....	.....	63,682	0	0	0	0	0	0	14,694	14,694	0	0	0
B3013001	COMMERCE CITY	CO .....	.....	03/28/2013 .....	.....	382,447	0	0	0	0	0	0	19,086	19,086	0	0	0
C1090201	COMMERCE CITY	CO .....	.....	12/15/2021 .....	.....	866,114	0	0	0	0	0	0	24,451	24,451	0	0	0
C3060902	CONIFER	CO .....	.....	09/15/2023 .....	.....	1,751,589	0	0	0	0	0	0	31,009	31,009	0	0	0
A7041602	DELTA	CO .....	.....	07/24/2007 .....	.....	122,035	0	0	0	0	0	0	30,432	30,432	0	0	0
A5120602	DENVER	CO .....	.....	01/25/2006 .....	.....	29,961	0	0	0	0	0	0	13,399	13,399	0	0	0
A7091103	DENVER	CO .....	.....	12/13/2007 .....	.....	747,947	0	0	0	0	0	0	36,525	36,525	0	0	0
A8082009	DENVER	CO .....	.....	10/02/2008 .....	.....	266,048	0	0	0	0	0	0	20,005	20,005	0	0	0
B1030105	DENVER	CO .....	.....	04/22/2011 .....	.....	212,775	0	0	0	0	0	0	10,996	10,996	0	0	0
B1031604	DENVER	CO .....	.....	07/08/2011 .....	.....	137,470	0	0	0	0	0	0	48,949	48,949	0	0	0
B1052502	DENVER	CO .....	.....	07/21/2011 .....	.....	416,933	0	0	0	0	0	0	21,684	21,684	0	0	0
B1052503	DENVER	CO .....	.....	07/21/2011 .....	.....	317,434	0	0	0	0	0	0	16,510	16,510	0	0	0
B2031602	DENVER	CO .....	.....	06/06/2012 .....	.....	318,921	0	0	0	0	0	0	15,692	15,692	0	0	0
B2042502	DENVER	CO .....	.....	06/29/2012 .....	.....	1,587,883	0	0	0	0	0	0	87,541	87,541	0	0	0
B2042502-1	DENVER	CO .....	.....	05/18/2015 .....	.....	433,769	0	0	0	0	0	0	23,917	23,917	0	0	0
B2051104	DENVER	CO .....	.....	07/03/2012 .....	.....	317,617	0	0	0	0	0	0	15,921	15,921	0	0	0
B2071901	DENVER	CO .....	.....	09/18/2012 .....	.....	582,982	0	0	0	0	0	0	28,747	28,747	0	0	0
B2082803	DENVER	CO .....	.....	11/21/2012 .....	.....	325,665	0	0	0	0	0	0	16,040	16,040	0	0	0
B3011503	DENVER	CO .....	.....	02/26/2013 .....	.....	442,597	0	0	0	0	0	0	21,544	21,544	0	0	0
B3040401	DENVER	CO .....	.....	06/14/2013 .....	.....	304,350	0	0	0	0	0	0	14,491	14,491	0	0	0
B3040402	DENVER	CO .....	.....	06/14/2013 .....	.....	710,191	0	0	0	0	0	0	33,807	33,807	0	0	0
B3040402-1	DENVER	CO .....	.....	06/28/2022 .....	.....	509,976	0	0	0	0	0	0	24,382	24,382	0	0	0
B3040403	DENVER	CO .....	.....	06/14/2013 .....	.....	766,574	0	0	0	0	0	0	36,488	36,488	0	0	0
B3040403-1	DENVER	CO .....	.....	10/25/2018 .....	.....	389,466	0	0	0	0	0	0	18,034	18,034	0	0	0
B4010302	DENVER	CO .....	.....	03/10/2014 .....	.....	341,565	0	0	0	0	0	0	13,968	13,968	0	0	0
B4010302-1	DENVER	CO .....	.....	07/20/2023 .....	.....	204,061	0	0	0	0	0	0	8,121	8,121	0	0	0
B4030701	DENVER	CO .....	.....	05/12/2014 .....	.....	1,068,072	0	0	0	0	0	0	45,877	45,877	0	0	0
B4091201	DENVER	CO .....	.....	11/07/2014 .....	.....	160,294	0	0	0	0	0	0	6,707	6,707	0	0	0
B4091201-1	DENVER	CO .....	.....	02/28/2018 .....	.....	244,856	0	0	0	0	0	0	10,133	10,133	0	0	0
B5103002	DENVER	CO .....	.....	01/15/2016 .....	.....	388,587	0	0	0	0	0	0	14,529	14,529	0	0	0
B5103003	DENVER	CO .....	.....	01/15/2016 .....	.....	198,482	0	0	0	0	0	0	7,346	7,346	0	0	0
B6010402	DENVER	CO .....	.....	02/26/2016 .....	.....	511,556	0	0	0	0	0	0	19,218	19,218	0	0	0
B6010402-1	DENVER	CO .....	.....	03/15/2023 .....	.....	440,703	0	0	0	0	0	0	14,690	14,690	0	0	0
B6033001	DENVER	CO .....	.....	05/31/2016 .....	.....	773,966	0	0	0	0	0	0	29,163	29,163	0	0	0
B6041103	DENVER	CO .....	.....	06/21/2016 .....	.....	535,725	0	0	0	0	0	0	20,294	20,294	0	0	0
B6082201	DENVER	CO .....	.....	10/20/2016 .....	.....	362,688	0	0	0	0	0	0	39,211	39,211	0	0	0
B6082502	DENVER	CO .....	.....	11/03/2016 .....	.....	307,384	0	0	0	0	0	0	11,626	11,626	0	0	0
B7062801	DENVER	CO .....	.....	09/06/2017 .....	.....	1,052,443	0	0	0	0	0	0	32,526	32,526	0	0	0
B7062801-1	DENVER	CO		03/24/2023		230,992	0	0	0	0	0	0	6,649	6,649	0	0	0
B7083001	DENVER	CO		11/21/2017		907,958	0	0	0	0	0	0	20,795	20,795	0	0	0

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B8011601	DENVER	CO		03/15/2018		321,197	0	0	0	0	0	0	10,530	10,530	0	0	0
B8022201	DENVER	CO		04/30/2018		1,161,689	0	0	0	0	0	0	36,848	36,848	0	0	0
B8031201	DENVER	CO		05/23/2018		740,165	0	0	0	0	0	0	23,323	23,323	0	0	0
B8051702	DENVER	CO		07/20/2018		526,806	0	0	0	0	0	0	14,992	14,992	0	0	0
B8051703	DENVER	CO		07/20/2018		267,183	0	0	0	0	0	0	7,605	7,605	0	0	0
B9020103	DENVER	CO		04/15/2019		377,107	0	0	0	0	0	0	11,005	11,005	0	0	0
C0042201	DENVER	CO		07/08/2020		2,294,685	0	0	0	0	0	0	66,967	66,967	0	0	0
C0082001	DENVER	CO		10/15/2020		2,676,251	0	0	0	0	0	0	55,265	55,265	0	0	0
C0092201	DENVER	CO		11/20/2020		977,203	0	0	0	0	0	0	28,290	28,290	0	0	0
C1072804	DENVER	CO		09/28/2021		1,123,436	0	0	0	0	0	0	30,100	30,100	0	0	0
C2090105	DENVER	CO		11/15/2022		1,369,043	0	0	0	0	0	0	20,636	20,636	0	0	0
C3090102	DENVER	CO		11/13/2023		1,199,700	0	0	0	0	0	0	18,710	18,710	0	0	0
WC105001	DENVER	CO		08/17/2021		4,347,522	0	0	0	0	0	0	51,902	51,902	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		504,103	0	0	0	0	0	0	31,308	31,308	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		302,728	0	0	0	0	0	0	15,038	15,038	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		180,650	0	0	0	0	0	0	8,702	8,702	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		443,873	0	0	0	0	0	0	21,568	21,568	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		468,749	0	0	0	0	0	0	22,781	22,781	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		809,199	0	0	0	0	0	0	39,063	39,063	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		172,943	0	0	0	0	0	0	7,540	7,540	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		565,766	0	0	0	0	0	0	22,918	22,918	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		437,143	0	0	0	0	0	0	17,715	17,715	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		379,646	0	0	0	0	0	0	14,655	14,655	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		777,173	0	0	0	0	0	0	29,057	29,057	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		279,754	0	0	0	0	0	0	10,465	10,465	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,506,675	0	0	0	0	0	0	46,841	46,841	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		408,887	0	0	0	0	0	0	12,564	12,564	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,299,425	0	0	0	0	0	0	35,862	35,862	0	0	0
B9071203	ERIE	CO		09/23/2019		396,263	0	0	0	0	0	0	11,708	11,708	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		116,200	0	0	0	0	0	0	64,984	64,984	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		2,008,474	0	0	0	0	0	0	159,548	159,548	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		766,284	0	0	0	0	0	0	20,948	20,948	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		787,482	0	0	0	0	0	0	44,386	44,386	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,639,731	0	0	0	0	0	0	83,003	83,003	0	0	0
B5071001	GOLDEN	CO		09/17/2015		404,738	0	0	0	0	0	0	16,459	16,459	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,517,781	0	0	0	0	0	0	165,516	165,516	0	0	0
C0042701	GREELEY	CO		07/10/2020		871,052	0	0	0	0	0	0	25,808	25,808	0	0	0
A6122303	HENDERSON	CO		03/29/2007		794,627	0	0	0	0	0	0	73,939	73,939	0	0	0
B6070701	HENDERSON	CO		08/31/2016		3,110,552	0	0	0	0	0	0	119,999	119,999	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,498,429	0	0	0	0	0	0	42,417	42,417	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,379,927	0	0	0	0	0	0	37,975	37,975	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,260,408	0	0	0	0	0	0	113,882	113,882	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		577,916	0	0	0	0	0	0	18,348	18,348	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		283,349	0	0	0	0	0	0	9,000	9,000	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,743,231	0	0	0	0	0	0	55,677	55,677	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		304,474	0	0	0	0	0	0	29,798	29,798	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		647,043	0	0	0	0	0	0	18,446	18,446	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,215,691	0	0	0	0	0	0	36,017	36,017	0	0	0
C1042801	LITTLETON	CO		06/11/2021		374,814	0	0	0	0	0	0	11,266	11,266	0	0	0
A7033002	LONGMONT	CO		06/15/2007		214,448	0	0	0	0	0	0	56,249	56,249	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		197,511	0	0	0	0	0	0	31,679	31,679	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
B5030605	LOVELAND	CO		05/15/2015		3,137,973	0	0	0	0	0	0	140,060	140,060	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,496,974	0	0	0	0	0	0	62,935	62,935	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		272,071	0	0	0	0	0	0	19,530	19,530	0	0	0
B5011601	PARKER	CO		02/27/2015		748,946	0	0	0	0	0	0	31,415	31,415	0	0	0
B6120104	PARKER	CO		01/30/2017		1,353,824	0	0	0	0	0	0	32,121	32,121	0	0	0
B9082702	PARKER	CO		10/31/2019		679,823	0	0	0	0	0	0	20,627	20,627	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		344,536	0	0	0	0	0	0	27,371	27,371	0	0	0
B4071701	THORNTON	CO		09/26/2014		59,799	0	0	0	0	0	0	11,326	11,326	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,373,499	0	0	0	0	0	0	112,211	112,211	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		246,207	0	0	0	0	0	0	22,364	22,364	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,949,777	0	0	0	0	0	0	148,477	148,477	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		3,164,581	0	0	0	0	0	0	94,939	94,939	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		26,108	0	0	0	0	0	0	12,133	12,133	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		247,900	0	0	0	0	0	0	25,241	25,241	0	0	0
C2042201	BERLIN	CT		07/07/2022		474,321	0	0	0	0	0	0	10,754	10,754	0	0	0
A8061208	BETHEL	CT		08/12/2008		163,869	0	0	0	0	0	0	13,381	13,381	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,555,876	0	0	0	0	0	0	68,667	68,667	0	0	0
A7121902	DANBURY	CT		02/12/2008		408,995	0	0	0	0	0	0	35,880	35,880	0	0	0
C4090501	DANBURY	CT		11/20/2024		0	0	0	0	0	0	0	2,574,000	2,574,000	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		780,771	0	0	0	0	0	0	23,215	23,215	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		760,397	0	0	0	0	0	0	20,350	20,350	0	0	0
C1091003	NEWINGTON	CT		01/28/2022		281,824	0	0	0	0	0	0	8,167	8,167	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		580,780	0	0	0	0	0	0	16,745	16,745	0	0	0
C4041801	NORWALK	CT		07/24/2024		0	0	0	0	0	0	0	598,159	598,159	0	0	0
B0080612	STRATFORD	CT		10/26/2010		88,090	0	0	0	0	0	0	11,286	11,286	0	0	0
C3112702	WATERBURY	CT		02/26/2024		0	0	0	0	0	0	0	3,044,471	3,044,471	0	0	0
C4052901	WILTON	CT		08/30/2024		0	0	0	0	0	0	0	27,516	27,516	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		216,376	0	0	0	0	0	0	114,899	114,899	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		204,100	0	0	0	0	0	0	26,848	26,848	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		321,064	0	0	0	0	0	0	38,461	38,461	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		86,855	0	0	0	0	0	0	10,407	10,407	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		532,982	0	0	0	0	0	0	27,883	27,883	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		298,939	0	0	0	0	0	0	24,155	24,155	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		452,807	0	0	0	0	0	0	18,491	18,491	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		801,472	0	0	0	0	0	0	33,534	33,534	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		623,426	0	0	0	0	0	0	23,574	23,574	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,592,190	0	0	0	0	0	0	32,005	32,005	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,024,116	0	0	0	0	0	0	22,007	22,007	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,746,202	0	0	0	0	0	0	36,664	36,664	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,993,064	0	0	0	0	0	0	76,143	76,143	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		611,847	0	0	0	0	0	0	12,480	12,480	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		683,950	0	0	0	0	0	0	13,623	13,623	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,473,587	0	0	0	0	0	0	53,122	53,122	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,839,008	0	0	0	0	0	0	64,902	64,902	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,812,331	0	0	0	0	0	0	231,324	231,324	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,855,563	0	0	0	0	0	0	354,536	354,536	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,114,030	0	0	0	0	0	0	46,371	46,371	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,284,560	0	0	0	0	0	0	65,289	65,289	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,583,768	0	0	0	0	0	0	110,987	110,987	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,129,771	0	0	0	0	0	0	48,051	48,051	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,900,738	0	0	0	0	0	0	37,778	37,778	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
C1021202	WASHINGTON	DC		04/30/2021		823,641	0	0	0	0	0	0	16,375	16,375	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		5,060,260	0	0	0	0	0	0	141,447	141,447	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		798,612	0	0	0	0	0	0	16,972	16,972	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,266,437	0	0	0	0	0	0	76,282	76,282	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		860,301	0	0	0	0	0	0	18,341	18,341	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,272,493	0	0	0	0	0	0	48,448	48,448	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,703,878	0	0	0	0	0	0	70,857	70,857	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		435,421	0	0	0	0	0	0	9,059	9,059	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,996,612	0	0	0	0	0	0	73,691	73,691	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		804,193	0	0	0	0	0	0	12,942	12,942	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,162,642	0	0	0	0	0	0	34,793	34,793	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,378,547	0	0	0	0	0	0	77,476	77,476	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		750,144	0	0	0	0	0	0	12,268	12,268	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,230,223	0	0	0	0	0	0	49,757	49,757	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		3,038,917	0	0	0	0	0	0	39,158	39,158	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,804,628	0	0	0	0	0	0	35,491	35,491	0	0	0
C2111803	WASHINGTON	DC		03/14/2023		2,111,245	0	0	0	0	0	0	27,209	27,209	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,046,465	0	0	0	0	0	0	22,883	22,883	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,424,820	0	0	0	0	0	0	18,560	18,560	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,506,767	0	0	0	0	0	0	162,886	162,886	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,375,046	0	0	0	0	0	0	30,240	30,240	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,647,525	0	0	0	0	0	0	73,122	73,122	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,803,091	0	0	0	0	0	0	266,748	266,748	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		944,993	0	0	0	0	0	0	12,517	12,517	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,246,194	0	0	0	0	0	0	16,514	16,514	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,959,227	0	0	0	0	0	0	113,375	113,375	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,951,598	0	0	0	0	0	0	23,303	23,303	0	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,632,141	0	0	0	0	0	0	51,434	51,434	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,499,625	0	0	0	0	0	0	15,987	15,987	0	0	0
C3122101	WASHINGTON	DC		03/29/2024		0	0	0	0	0	0	0	830,282	830,282	0	0	0
C4011803	WASHINGTON	DC		04/02/2024		0	0	0	0	0	0	0	368,861	368,861	0	0	0
C4030702	WASHINGTON	DC		05/21/2024		0	0	0	0	0	0	0	583,633	583,633	0	0	0
C4041601	WASHINGTON	DC		07/17/2024		0	0	0	0	0	0	0	1,399,518	1,399,518	0	0	0
C4050802	WASHINGTON	DC		07/31/2024		0	0	0	0	0	0	0	715,074	715,074	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		0	0	0	0	0	0	0	4,042,853	4,042,853	0	0	0
W0003002	WASHINGTON	DC		06/25/2020		15,905,166	0	0	0	0	0	0	90,636	90,636	0	0	0
A5050901	BEAR	DE		08/05/2005		457,494	0	0	0	0	0	0	59,575	59,575	0	0	0
C1083002	BEAR	DE		11/22/2021		711,091	0	0	0	0	0	0	20,499	20,499	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,731,558	0	0	0	0	0	0	107,418	107,418	0	0	0
C2122701	DOVER	DE		03/17/2023		1,223,054	0	0	0	0	0	0	16,120	16,120	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		18,000,000	0	0	0	0	0	0	50,494	50,494	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,350,934	0	0	0	0	0	0	92,539	92,539	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		273,195	0	0	0	0	0	0	28,281	28,281	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,136,534	0	0	0	0	0	0	73,391	73,391	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		346,670	0	0	0	0	0	0	16,707	16,707	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,816,707	0	0	0	0	0	0	194,588	194,588	0	0	0
B6032901	AVON PARK	FL		06/13/2016		675,077	0	0	0	0	0	0	75,778	75,778	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,141,298	0	0	0	0	0	0	44,401	44,401	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		478,974	0	0	0	0	0	0	18,632	18,632	0	0	0
B8092004	BARTOW	FL		11/27/2018		281,240	0	0	0	0	0	0	8,402	8,402	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		398,724	0	0	0	0	0	0	15,923	15,923	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
C1071607	BOCA RATON	FL		10/08/2021		2,849,061	0	0	0	0	0	0	82,551	82,551	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,174,336	0	0	0	0	0	0	121,640	121,640	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,277,459	0	0	0	0	0	0	38,411	38,411	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,625,144	0	0	0	0	0	0	32,020	32,020	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,744,476	0	0	0	0	0	0	48,965	48,965	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		0	0	0	0	0	0	0	8,884	8,884	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,122,129	0	0	0	0	0	0	37,047	37,047	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,753,560	0	0	0	0	0	0	86,789	86,789	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,139,784	0	0	0	0	0	0	31,842	31,842	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,199,856	0	0	0	0	0	0	63,790	63,790	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,276,545	0	0	0	0	0	0	28,469	28,469	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,173,920	0	0	0	0	0	0	47,406	47,406	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		147,720	0	0	0	0	0	0	78,769	78,769	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		265,470	0	0	0	0	0	0	26,641	26,641	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		512,392	0	0	0	0	0	0	12,571	12,571	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		394,820	0	0	0	0	0	0	19,618	19,618	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		814,102	0	0	0	0	0	0	23,911	23,911	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,231,089	0	0	0	0	0	0	151,690	151,690	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,919,633	0	0	0	0	0	0	135,696	135,696	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		915,206	0	0	0	0	0	0	20,739	20,739	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,429,289	0	0	0	0	0	0	55,628	55,628	0	0	0
B9031801	CLERMONT	FL		05/20/2019		3,016,067	0	0	0	0	0	0	90,404	90,404	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,748,699	0	0	0	0	0	0	63,273	63,273	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		147,935	0	0	0	0	0	0	12,555	12,555	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		155,913	0	0	0	0	0	0	37,526	37,526	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		282,282	0	0	0	0	0	0	8,455	8,455	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		893,826	0	0	0	0	0	0	61,153	61,153	0	0	0
B5010902	DANIA	FL		04/10/2015		1,020,570	0	0	0	0	0	0	42,999	42,999	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,500,080	0	0	0	0	0	0	326,353	326,353	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		504,452	0	0	0	0	0	0	22,813	22,813	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		690,941	0	0	0	0	0	0	11,794	11,794	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		0	0	0	0	0	0	0	3,803,965	3,803,965	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		0	0	0	0	0	0	0	7,342,355	7,342,355	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,174,336	0	0	0	0	0	0	121,640	121,640	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		952,718	0	0	0	0	0	0	70,534	70,534	0	0	0
B5072704	DELAND	FL		10/05/2015		199,210	0	0	0	0	0	0	7,958	7,958	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		7,074,282	0	0	0	0	0	0	138,602	138,602	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,074,975	0	0	0	0	0	0	27,809	27,809	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		0	0	0	0	0	0	0	179,933	179,933	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,038,708	0	0	0	0	0	0	85,422	85,422	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		0	0	0	0	0	0	0	1,739	1,739	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,092,932	0	0	0	0	0	0	35,831	35,831	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		171,486	0	0	0	0	0	0	31,700	31,700	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		321,254	0	0	0	0	0	0	44,178	44,178	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		481,565	0	0	0	0	0	0	10,831	10,831	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,610,000	0	0	0	0	0	0	40,967	40,967	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		600,943	0	0	0	0	0	0	28,206	28,206	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		266,584	0	0	0	0	0	0	11,371	11,371	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,359,778	0	0	0	0	0	0	134,324	134,324	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		664,878	0	0	0	0	0	0	18,572	18,572	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,791,496	0	0	0	0	0	0	30,072	30,072	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
C3061203	FORT PIERCE	FL		08/30/2023		1,705,239	0	0	0	0	0	0	30,388	30,388	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		1,875,000	0	0	0	0	0	0	1,173,922	1,173,922	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		175,732	0	0	0	0	0	0	41,045	41,045	0	0	0
C2112805	FREEPORT	FL		02/27/2023		567,933	0	0	0	0	0	0	9,974	9,974	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		839,159	0	0	0	0	0	0	87,842	87,842	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		302,491	0	0	0	0	0	0	24,825	24,825	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		0	0	0	0	0	0	0	616,108	616,108	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,021,286	0	0	0	0	0	0	13,149	13,149	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		734,627	0	0	0	0	0	0	9,013	9,013	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,031,928	0	0	0	0	0	0	31,452	31,452	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,408,443	0	0	0	0	0	0	84,440	84,440	0	0	0
C3120502	INDIANTOWN	FL		02/12/2024		0	0	0	0	0	0	0	1,519,673	1,519,673	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		251,401	0	0	0	0	0	0	50,413	50,413	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		590,887	0	0	0	0	0	0	82,507	82,507	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		373,610	0	0	0	0	0	0	16,254	16,254	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		388,468	0	0	0	0	0	0	14,738	14,738	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,559,584	0	0	0	0	0	0	52,518	52,518	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		326,315	0	0	0	0	0	0	10,221	10,221	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		484,930	0	0	0	0	0	0	14,023	14,023	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,540,954	0	0	0	0	0	0	105,045	105,045	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,212,181	0	0	0	0	0	0	35,724	35,724	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,380,711	0	0	0	0	0	0	38,859	38,859	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		925,614	0	0	0	0	0	0	25,736	25,736	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,894,027	0	0	0	0	0	0	53,193	53,193	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		730,346	0	0	0	0	0	0	20,199	20,199	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,978,944	0	0	0	0	0	0	31,840	31,840	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,477,806	0	0	0	0	0	0	144,359	144,359	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		906,644	0	0	0	0	0	0	14,591	14,591	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,287,987	0	0	0	0	0	0	50,681	50,681	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,253,794	0	0	0	0	0	0	27,776	27,776	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,396,904	0	0	0	0	0	0	49,489	49,489	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		3,350,000	0	0	0	0	0	0	355,973	355,973	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		0	0	0	0	0	0	0	1,506,262	1,506,262	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		0	0	0	0	0	0	0	536,842	536,842	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		0	0	0	0	0	0	0	797,510	797,510	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		0	0	0	0	0	0	0	444,327	444,327	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		0	0	0	0	0	0	0	593,298	593,298	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,488,383	0	0	0	0	0	0	31,789	31,789	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		216,893	0	0	0	0	0	0	5,147	5,147	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,043,283	0	0	0	0	0	0	16,786	16,786	0	0	0
B8081501	JUPITER	FL		10/12/2018		567,467	0	0	0	0	0	0	17,078	17,078	0	0	0
B9121801	JUPITER	FL		03/31/2020		610,260	0	0	0	0	0	0	17,971	17,971	0	0	0
C1072102	JUPITER	FL		08/31/2021		529,953	0	0	0	0	0	0	15,282	15,282	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,408,973	0	0	0	0	0	0	30,776	30,776	0	0	0
C1092001	JUPITER	FL		11/17/2021		867,394	0	0	0	0	0	0	19,319	19,319	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,691,250	0	0	0	0	0	0	35,026	35,026	0	0	0
C2101302	JUPITER	FL		12/21/2022		319,710	0	0	0	0	0	0	6,112	6,112	0	0	0
C2120701	JUPITER	FL		01/31/2023		2,037,554	0	0	0	0	0	0	40,828	40,828	0	0	0
C3091301	KEY WEST	FL		12/07/2023		3,500,000	0	0	0	0	0	0	2,197,947	2,197,947	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		844,539	0	0	0	0	0	0	36,077	36,077	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		63,406	0	0	0	0	0	0	2,710	2,710	0	0	0

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B9052003	KISSIMEE	FL		06/26/2019		582,307	0	0	0	0	0	0	26,131	26,131	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		702,728	0	0	0	0	0	0	20,474	20,474	0	0	0
C4052401	KISSIMEE	FL		07/29/2024		0	0	0	0	0	0	0	3,690,054	3,690,054	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		416,495	0	0	0	0	0	0	20,726	20,726	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,152,023	0	0	0	0	0	0	61,623	61,623	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		0	0	0	0	0	0	0	732,522	732,522	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		527,351	0	0	0	0	0	0	27,358	27,358	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		377,554	0	0	0	0	0	0	15,131	15,131	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		0	0	0	0	0	0	0	652,663	652,663	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		569,493	0	0	0	0	0	0	49,982	49,982	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		0	0	0	0	0	0	0	311,980	311,980	0	0	0
B3020601	LAKELAND	FL		04/09/2013		647,843	0	0	0	0	0	0	31,488	31,488	0	0	0
B6032903	LAKELAND	FL		07/12/2016		964,025	0	0	0	0	0	0	106,798	106,798	0	0	0
B8010205	LAKELAND	FL		04/30/2018		622,243	0	0	0	0	0	0	19,614	19,614	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,107,825	0	0	0	0	0	0	72,788	72,788	0	0	0
C4032804	LAKELAND	FL		06/21/2024		0	0	0	0	0	0	0	1,008,239	1,008,239	0	0	0
C4050601	LAKELAND	FL		07/16/2024		0	0	0	0	0	0	0	448,620	448,620	0	0	0
A7121803	LARGO	FL		02/29/2008		780,613	0	0	0	0	0	0	19,151	19,151	0	0	0
B5030511	LARGO	FL		06/01/2015		1,510,380	0	0	0	0	0	0	63,392	63,392	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		602,064	0	0	0	0	0	0	69,354	69,354	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,378,106	0	0	0	0	0	0	69,109	69,109	0	0	0
C4092303	MARGATE	FL		11/18/2024		0	0	0	0	0	0	0	3,240,000	3,240,000	0	0	0
C3082201	MARIANNA	FL		12/06/2023		2,600,000	0	0	0	0	0	0	869,220	869,220	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		108,653	0	0	0	0	0	0	9,068	9,068	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,251,376	0	0	0	0	0	0	134,019	134,019	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		658,800	0	0	0	0	0	0	22,508	22,508	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,633,644	0	0	0	0	0	0	334,656	334,656	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		5,053,109	0	0	0	0	0	0	91,213	91,213	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		531,494	0	0	0	0	0	0	9,065	9,065	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		369,478	0	0	0	0	0	0	32,617	32,617	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,214,438	0	0	0	0	0	0	19,441	19,441	0	0	0
A6030603	MIAMI	FL		12/31/2006		127,188	0	0	0	0	0	0	44,454	44,454	0	0	0
A6040403	MIAMI	FL		12/31/2006		22,545	0	0	0	0	0	0	7,634	7,634	0	0	0
A6040404	MIAMI	FL		12/31/2006		41,940	0	0	0	0	0	0	14,239	14,239	0	0	0
A6040406	MIAMI	FL		12/31/2006		36,483	0	0	0	0	0	0	12,374	12,374	0	0	0
A7082203	MIAMI	FL		11/07/2007		138,443	0	0	0	0	0	0	29,232	29,232	0	0	0
B5032501	MIAMI	FL		06/30/2015		494,809	0	0	0	0	0	0	22,173	22,173	0	0	0
B6121205	MIAMI	FL		02/21/2017		917,224	0	0	0	0	0	0	93,051	93,051	0	0	0
B8110601	MIAMI	FL		01/24/2019		683,708	0	0	0	0	0	0	29,683	29,683	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,107,122	0	0	0	0	0	0	33,991	33,991	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		877,462	0	0	0	0	0	0	87,255	87,255	0	0	0
C0031210	MILTON	FL		05/27/2020		635,735	0	0	0	0	0	0	19,907	19,907	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,116,038	0	0	0	0	0	0	31,179	31,179	0	0	0
A7052408	NAPLES	FL		08/15/2007		218,470	0	0	0	0	0	0	18,589	18,589	0	0	0
B1051102	NAPLES	FL		07/15/2011		316,209	0	0	0	0	0	0	18,966	18,966	0	0	0
B9022701	NAPLES	FL		05/03/2019		445,223	0	0	0	0	0	0	12,911	12,911	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		487,298	0	0	0	0	0	0	16,521	16,521	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,833,963	0	0	0	0	0	0	118,639	118,639	0	0	0
A8093003	OCALA	FL		11/01/2008		937,529	0	0	0	0	0	0	67,978	67,978	0	0	0
B3030704	OCALA	FL		05/16/2013		419,200	0	0	0	0	0	0	20,221	20,221	0	0	0
B9020401	OCALA	FL		04/03/2019		533,236	0	0	0	0	0	0	24,055	24,055	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051708	OCALA	FL		07/21/2023		1,094,340	0	0	0	0	0	0	13,772	13,772	0	0	0
B8053001	OCDEE	FL		07/26/2018		1,516,256	0	0	0	0	0	0	45,883	45,883	0	0	0
C4050301	OCDEE	FL		07/29/2024		0	0	0	0	0	0	0	2,466,828	2,466,828	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,678,354	0	0	0	0	0	0	97,730	97,730	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,309,849	0	0	0	0	0	0	268,398	268,398	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		472,337	0	0	0	0	0	0	33,390	33,390	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,665,612	0	0	0	0	0	0	26,798	26,798	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,641,602	0	0	0	0	0	0	65,310	65,310	0	0	0
B0022303	ORLANDO	FL		08/02/2010		612,877	0	0	0	0	0	0	41,714	41,714	0	0	0
B0072606	ORLANDO	FL		11/30/2010		568,701	0	0	0	0	0	0	242,973	242,973	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,498,741	0	0	0	0	0	0	73,874	73,874	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,503,457	0	0	0	0	0	0	101,656	101,656	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,198,323	0	0	0	0	0	0	107,759	107,759	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,603,410	0	0	0	0	0	0	87,122	87,122	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,118,360	0	0	0	0	0	0	54,667	54,667	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,725,856	0	0	0	0	0	0	261,666	261,666	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,494,981	0	0	0	0	0	0	24,617	24,617	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,399,223	0	0	0	0	0	0	41,445	41,445	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,881,821	0	0	0	0	0	0	142,140	142,140	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,687,390	0	0	0	0	0	0	180,602	180,602	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,784,128	0	0	0	0	0	0	113,275	113,275	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,771,934	0	0	0	0	0	0	23,477	23,477	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,518,048	0	0	0	0	0	0	24,304	24,304	0	0	0
C3071202	PALM BAY	FL		12/05/2023		755,000	0	0	0	0	0	0	10,771	10,771	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		0	0	0	0	0	0	0	557,187	557,187	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,393,079	0	0	0	0	0	0	67,349	67,349	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,092,111	0	0	0	0	0	0	20,695	20,695	0	0	0
C1122704	PALMETTO	FL		02/28/2022		766,930	0	0	0	0	0	0	21,759	21,759	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		384,126	0	0	0	0	0	0	11,076	11,076	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		592,624	0	0	0	0	0	0	10,410	10,410	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		740,780	0	0	0	0	0	0	13,012	13,012	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		938,327	0	0	0	0	0	0	16,474	16,474	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,744,461	0	0	0	0	0	0	148,580	148,580	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		135,243	0	0	0	0	0	0	11,416	11,416	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		186,124	0	0	0	0	0	0	70,754	70,754	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,314,938	0	0	0	0	0	0	126,282	126,282	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,618,440	0	0	0	0	0	0	78,799	78,799	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		996,426	0	0	0	0	0	0	43,047	43,047	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,888,708	0	0	0	0	0	0	89,921	89,921	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		763,575	0	0	0	0	0	0	22,364	22,364	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,929,223	0	0	0	0	0	0	37,296	37,296	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		351,317	0	0	0	0	0	0	7,167	7,167	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		963,186	0	0	0	0	0	0	19,461	19,461	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		702,379	0	0	0	0	0	0	18,500	18,500	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		0	0	0	0	0	0	0	423,759	423,759	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,199,754	0	0	0	0	0	0	30,496	30,496	0	0	0
B8073003	POMPAHO BEACH	FL		10/18/2018		544,449	0	0	0	0	0	0	16,599	16,599	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		302,358	0	0	0	0	0	0	9,026	9,026	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		646,474	0	0	0	0	0	0	18,824	18,824	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		726,203	0	0	0	0	0	0	19,680	19,680	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		0	0	0	0	0	0	0	682,546	682,546	0	0	0

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C3101301	PORT CHARLOTTE	FL		01/05/2024		0	0	0	0	0	0	0	495,202	495,202	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		0	0	0	0	0	0	0	4,655,936	4,655,936	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,216,572	0	0	0	0	0	0	34,995	34,995	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,379,575	0	0	0	0	0	0	93,893	93,893	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		584,921	0	0	0	0	0	0	15,654	15,654	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		914,017	0	0	0	0	0	0	24,762	24,762	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		636,818	0	0	0	0	0	0	26,860	26,860	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		271,125	0	0	0	0	0	0	11,363	11,363	0	0	0
C4051302	PUNTA GORDA	FL		06/27/2024		0	0	0	0	0	0	0	42,701	42,701	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,724,068	0	0	0	0	0	0	53,189	53,189	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		207,939	0	0	0	0	0	0	9,037	9,037	0	0	0
C1110501	SANFORD	FL		01/06/2022		564,587	0	0	0	0	0	0	15,852	15,852	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,430,143	0	0	0	0	0	0	178,375	178,375	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		953,087	0	0	0	0	0	0	43,986	43,986	0	0	0
A6030704	SARASOTA	FL		12/31/2006		145,669	0	0	0	0	0	0	55,575	55,575	0	0	0
B2042005	SARASOTA	FL		06/28/2012		589,751	0	0	0	0	0	0	54,184	54,184	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,293,811	0	0	0	0	0	0	138,951	138,951	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,753,671	0	0	0	0	0	0	45,827	45,827	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,150,607	0	0	0	0	0	0	66,906	66,906	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		505,610	0	0	0	0	0	0	16,479	16,479	0	0	0
B9112601	SARASOTA	FL		02/20/2020		394,597	0	0	0	0	0	0	11,518	11,518	0	0	0
C0122302	SARASOTA	FL		03/11/2021		777,853	0	0	0	0	0	0	23,401	23,401	0	0	0
C4040901	SARASOTA	FL		06/21/2024		0	0	0	0	0	0	0	760,546	760,546	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,258,104	0	0	0	0	0	0	63,750	63,750	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,963,235	0	0	0	0	0	0	205,976	205,976	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		679,892	0	0	0	0	0	0	55,529	55,529	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,419,300	0	0	0	0	0	0	257,849	257,849	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,271,870	0	0	0	0	0	0	31,562	31,562	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,384,622	0	0	0	0	0	0	34,349	34,349	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,310,512	0	0	0	0	0	0	32,520	32,520	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		682,242	0	0	0	0	0	0	21,047	21,047	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,175,503	0	0	0	0	0	0	36,264	36,264	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		180,204	0	0	0	0	0	0	7,072	7,072	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,508,275	0	0	0	0	0	0	38,865	38,865	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,306,609	0	0	0	0	0	0	48,760	48,760	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		530,726	0	0	0	0	0	0	17,286	17,286	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		545,784	0	0	0	0	0	0	16,841	16,841	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,361,596	0	0	0	0	0	0	68,530	68,530	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,279,993	0	0	0	0	0	0	95,181	95,181	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		0	0	0	0	0	0	0	2,937,975	2,937,975	0	0	0
B3071001	STUART	FL		09/23/2013		680,319	0	0	0	0	0	0	29,940	29,940	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,377,852	0	0	0	0	0	0	154,625	154,625	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023		7,511,005	0	0	0	0	0	0	47,955	47,955	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023		975,655	0	0	0	0	0	0	18,207	18,207	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,450,000	0	0	0	0	0	0	154,083	154,083	0	0	0
C4010801	TALLAHASSEE	FL		03/29/2024		0	0	0	0	0	0	0	5,229,890	5,229,890	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		0	0	0	0	0	0	0	2,340,000	2,340,000	0	0	0
A5112303	TAMPA	FL		12/31/2006		89,613	0	0	0	0	0	0	38,423	38,423	0	0	0
A8061701	TAMPA	FL		08/22/2008		104,604	0	0	0	0	0	0	20,064	20,064	0	0	0
B1063013	TAMPA	FL		08/08/2011		843,884	0	0	0	0	0	0	76,131	76,131	0	0	0
B5022601	TAMPA	FL		04/13/2015		378,434	0	0	0	0	0	0	52,419	52,419	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
B5031602	TAMPA	FL		05/28/2015		735,673	0	0	0	0	0	0	30,779	30,779	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,102,335	0	0	0	0	0	0	133,142	133,142	0	0	0
B5110401	TAMPA	FL		01/29/2016		702,680	0	0	0	0	0	0	26,229	26,229	0	0	0
B8072301	TAMPA	FL		09/28/2018		13,998,864	0	0	0	0	0	0	190,644	190,644	0	0	0
B9012501	TAMPA	FL		04/19/2019		353,566	0	0	0	0	0	0	9,936	9,936	0	0	0
B9102501	TAMPA	FL		01/16/2020		588,844	0	0	0	0	0	0	17,290	17,290	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,590,117	0	0	0	0	0	0	78,753	78,753	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,630,092	0	0	0	0	0	0	57,977	57,977	0	0	0
C1100602	TAMPA	FL		12/13/2021		856,047	0	0	0	0	0	0	24,171	24,171	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,034,885	0	0	0	0	0	0	23,462	23,462	0	0	0
C2112806	TAMPA	FL		02/15/2023		963,018	0	0	0	0	0	0	16,910	16,910	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,263,096	0	0	0	70,503	70,503	0	80,333	80,333	0	0	0
C3111602	TAMPA	FL		01/22/2024		0	0	0	0	0	0	0	2,351,693	2,351,693	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,094,807	0	0	0	0	0	0	27,162	27,162	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		8,000,000	0	0	0	0	0	0	7,801	7,801	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,200,000	0	0	0	0	0	0	52,666	52,666	0	0	0
B9012302	VALRICO	FL		03/28/2019		913,509	0	0	0	0	0	0	26,129	26,129	0	0	0
B7030306	VENICE	FL		05/05/2017		776,694	0	0	0	0	0	0	41,060	41,060	0	0	0
C2100701	VENICE	FL		01/04/2023		1,225,977	0	0	0	0	0	0	22,875	22,875	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		530,232	0	0	0	0	0	0	23,337	23,337	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		0	0	0	0	0	0	0	559,179	559,179	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		340,754	0	0	0	0	0	0	30,765	30,765	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		185,877	0	0	0	0	0	0	15,772	15,772	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,549,654	0	0	0	0	0	0	29,395	29,395	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,274,130	0	0	0	0	0	0	24,145	24,145	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		4,061,392	0	0	0	0	0	0	67,159	67,159	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,152,025	0	0	0	0	0	0	37,643	37,643	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,075,538	0	0	0	0	0	0	31,748	31,748	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,112,836	0	0	0	0	0	0	15,615	15,615	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,428,173	0	0	0	0	0	0	117,955	117,955	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,064,947	0	0	0	0	0	0	146,873	146,873	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,492,553	0	0	0	0	0	0	28,280	28,280	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		0	0	0	0	0	0	0	504,140	504,140	0	0	0
C0022501	YULEE	FL		04/24/2020		1,064,708	0	0	0	0	0	0	32,567	32,567	0	0	0
B1042001	ACWORTH	GA		07/08/2011		399,431	0	0	0	0	0	0	44,645	44,645	0	0	0
B3040201	ACWORTH	GA		05/30/2013		406,198	0	0	0	0	0	0	34,474	34,474	0	0	0
B7051203	ACWORTH	GA		07/26/2017		900,788	0	0	0	0	0	0	47,567	47,567	0	0	0
B9071602	ACWORTH	GA		09/30/2019		444,532	0	0	0	0	0	0	13,566	13,566	0	0	0
C1031602	ACWORTH	GA		05/20/2021		696,557	0	0	0	0	0	0	18,604	18,604	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,928,507	0	0	0	0	0	0	41,995	41,995	0	0	0
C3031701	ACWORTH	GA		07/28/2023		2,059,050	0	0	0	0	0	0	34,933	34,933	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		279,737	0	0	0	0	0	0	8,861	8,861	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		365,937	0	0	0	0	0	0	82,548	82,548	0	0	0
C2081101	ALBANY	GA		11/18/2022		577,216	0	0	0	0	0	0	12,781	12,781	0	0	0
C3120402	ALBANY	GA		02/21/2024		0	0	0	0	0	0	0	1,176,878	1,176,878	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		245,494	0	0	0	0	0	0	30,418	30,418	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		718,323	0	0	0	0	0	0	50,636	50,636	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		927,505	0	0	0	0	0	0	45,261	45,261	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		475,071	0	0	0	0	0	0	21,085	21,085	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		64,656	0	0	0	0	0	0	2,618	2,618	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		681,538	0	0	0	0	0	0	26,199	26,199	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6051105	ALPHARETTA	GA		07/22/2016		2,435,788	0	0	0	0	0	0	90,909	90,909	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		553,824	0	0	0	0	0	0	15,701	15,701	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		671,151	0	0	0	0	0	0	19,432	19,432	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,694,076	0	0	0	0	0	0	165,231	165,231	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,272,652	0	0	0	0	0	0	121,668	121,668	0	0	0
C0051811	AMERICUS	GA		08/06/2020		735,296	0	0	0	0	0	0	21,658	21,658	0	0	0
B2012101	ATHENS	GA		04/26/2012		142,719	0	0	0	0	0	0	14,628	14,628	0	0	0
B5031305	ATHENS	GA		05/21/2015		448,166	0	0	0	0	0	0	19,167	19,167	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,561,066	0	0	0	0	0	0	43,199	43,199	0	0	0
A7020602	ATLANTA	GA		04/05/2007		293,935	0	0	0	0	0	0	27,153	27,153	0	0	0
A7032006	ATLANTA	GA		05/14/2007		163,980	0	0	0	0	0	0	40,098	40,098	0	0	0
A7032801	ATLANTA	GA		07/06/2007		539,385	0	0	0	0	0	0	52,613	52,613	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,475,910	0	0	0	0	0	0	74,443	74,443	0	0	0
A8072812	ATLANTA	GA		09/18/2008		651,805	0	0	0	0	0	0	17,912	17,912	0	0	0
A8081101	ATLANTA	GA		10/02/2008		876,862	0	0	0	0	0	0	38,480	38,480	0	0	0
A8082010	ATLANTA	GA		11/12/2008		314,650	0	0	0	0	0	0	56,963	56,963	0	0	0
A9090907	ATLANTA	GA		11/20/2009		374,230	0	0	0	0	0	0	14,363	14,363	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,909,125	0	0	0	0	0	0	111,537	111,537	0	0	0
B1012104	ATLANTA	GA		03/22/2011		940,669	0	0	0	0	0	0	51,871	51,871	0	0	0
B2040406	ATLANTA	GA		05/24/2012		222,579	0	0	0	0	0	0	56,248	56,248	0	0	0
B3053101	ATLANTA	GA		08/21/2013		587,326	0	0	0	0	0	0	25,809	25,809	0	0	0
B4042501	ATLANTA	GA		06/27/2014		226,006	0	0	0	0	0	0	9,633	9,633	0	0	0
B5052801	ATLANTA	GA		08/31/2015		673,134	0	0	0	0	0	0	25,786	25,786	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,359,112	0	0	0	0	0	0	52,036	52,036	0	0	0
B6042601	ATLANTA	GA		10/07/2016		463,916	0	0	0	0	0	0	17,462	17,462	0	0	0
B6051702	ATLANTA	GA		08/31/2016		512,522	0	0	0	0	0	0	13,674	13,674	0	0	0
B6061503	ATLANTA	GA		10/28/2016		346,907	0	0	0	0	0	0	19,944	19,944	0	0	0
B6081101	ATLANTA	GA		10/27/2016		659,013	0	0	0	0	0	0	26,306	26,306	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,885,819	0	0	0	0	0	0	71,543	71,543	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,000,060	0	0	0	0	0	0	72,855	72,855	0	0	0
B7030811	ATLANTA	GA		05/18/2017		952,895	0	0	0	0	0	0	30,161	30,161	0	0	0
B7030819	ATLANTA	GA		05/18/2017		323,272	0	0	0	0	0	0	10,241	10,241	0	0	0
B7030820	ATLANTA	GA		05/18/2017		923,743	0	0	0	0	0	0	29,246	29,246	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,021,783	0	0	0	0	0	0	32,354	32,354	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,338,862	0	0	0	0	0	0	42,387	42,387	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,168,621	0	0	0	0	0	0	36,993	36,993	0	0	0
B7030841	ATLANTA	GA		05/18/2017		509,307	0	0	0	0	0	0	16,127	16,127	0	0	0
B7030843	ATLANTA	GA		05/18/2017		900,024	0	0	0	0	0	0	28,486	28,486	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,257,881	0	0	0	0	0	0	42,349	42,349	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		1,275,000	0	0	0	0	0	0	392,628	392,628	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,342,961	0	0	0	0	0	0	42,324	42,324	0	0	0
B8020203	ATLANTA	GA		05/02/2018		12,716,256	0	0	0	0	0	0	687,567	687,567	0	0	0
B8021601	ATLANTA	GA		04/23/2018		231,237	0	0	0	0	0	0	19,729	19,729	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,189,841	0	0	0	0	0	0	29,068	29,068	0	0	0
B9011602	ATLANTA	GA		03/27/2019		256,630	0	0	0	0	0	0	7,577	7,577	0	0	0
B9020803	ATLANTA	GA		04/23/2019		372,748	0	0	0	0	0	0	10,414	10,414	0	0	0
B9030802	ATLANTA	GA		05/06/2019		805,715	0	0	0	0	0	0	23,827	23,827	0	0	0
B9041801	ATLANTA	GA		06/17/2019		304,412	0	0	0	0	0	0	8,355	8,355	0	0	0
B9061703	ATLANTA	GA		09/11/2019		337,776	0	0	0	0	0	0	10,019	10,019	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,079,826	0	0	0	0	0	0	46,689	46,689	0	0	0
B9103111	ATLANTA	GA		02/21/2020		661,963	0	0	0	0	0	0	19,893	19,893	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
B9112201	ATLANTA	GA		.02/05/2020		1,051,466	0	0	0	0	0	0	31,599	31,599	0	0	0
B9112603	ATLANTA	GA		.02/25/2020		470,835	0	0	0	0	0	0	13,949	13,949	0	0	0
C0020901	ATLANTA	GA		.04/14/2020		1,254,296	0	0	0	0	0	0	38,926	38,926	0	0	0
C0021801	ATLANTA	GA		.04/20/2020		2,756,301	0	0	0	0	0	0	64,314	64,314	0	0	0
C0022701	ATLANTA	GA		.05/29/2020		696,651	0	0	0	0	0	0	70,930	70,930	0	0	0
C1020906	ATLANTA	GA		.05/05/2021		656,395	0	0	0	0	0	0	18,658	18,658	0	0	0
C1072603	ATLANTA	GA		.10/19/2021		1,094,025	0	0	0	0	0	0	44,710	44,710	0	0	0
C1081205	ATLANTA	GA		.10/27/2021		586,670	0	0	0	0	0	0	23,700	23,700	0	0	0
C1122103	ATLANTA	GA		.03/18/2022		1,529,125	0	0	0	0	0	0	43,849	43,849	0	0	0
C2041104	ATLANTA	GA		.09/08/2022		2,426,754	0	0	0	0	0	0	52,521	52,521	0	0	0
C2041105	ATLANTA	GA		.10/25/2022		1,180,741	0	0	0	0	0	0	25,403	25,403	0	0	0
C2041128	ATLANTA	GA		.09/08/2022		1,800,494	0	0	0	0	0	0	38,968	38,968	0	0	0
C2090701	ATLANTA	GA		.11/16/2022		798,497	0	0	0	0	0	0	17,369	17,369	0	0	0
C3042602	ATLANTA	GA		.07/11/2023		4,481,070	0	0	0	0	0	0	59,009	59,009	0	0	0
C3052401	ATLANTA	GA		.08/07/2023		2,800,997	0	0	0	0	0	0	51,780	51,780	0	0	0
C3072003	ATLANTA	GA		.09/28/2023		4,982,385	0	0	0	0	0	0	78,794	78,794	0	0	0
C3091107	ATLANTA	GA		.12/22/2023		3,100,000	0	0	0	0	0	0	329,412	329,412	0	0	0
C3110109	ATLANTA	GA		.01/10/2024		0	0	0	0	0	0	0	550,500	550,500	0	0	0
C4031902	ATLANTA	GA		.05/15/2024		0	0	0	0	0	0	0	1,621,636	1,621,636	0	0	0
C4031903	ATLANTA	GA		.05/15/2024		0	0	0	0	0	0	0	764,487	764,487	0	0	0
C4041001	ATLANTA	GA		.06/21/2024		0	0	0	0	0	0	0	43,450	43,450	0	0	0
B2100202	AUGUSTA	GA		.12/18/2012		778,155	0	0	0	0	0	0	67,933	67,933	0	0	0
B2100202-1	AUGUSTA	GA		.09/27/2019		540,155	0	0	0	0	0	0	47,680	47,680	0	0	0
B4082001	AUGUSTA	GA		.11/07/2014		210,497	0	0	0	0	0	0	30,660	30,660	0	0	0
B8011101	AUGUSTA	GA		.02/28/2018		1,553,516	0	0	0	0	0	0	42,486	42,486	0	0	0
B9041702	AUGUSTA	GA		.07/15/2019		229,052	0	0	0	0	0	0	6,437	6,437	0	0	0
C0080601	AUGUSTA	GA		.09/29/2020		2,091,724	0	0	0	0	0	0	47,889	47,889	0	0	0
C0080601-1	AUGUSTA	GA		.04/21/2023		673,299	0	0	0	0	0	0	12,542	12,542	0	0	0
C1070707	AUGUSTA	GA		.10/18/2021		1,128,537	0	0	0	0	0	0	30,715	30,715	0	0	0
C1070709	AUGUSTA	GA		.10/12/2021		744,214	0	0	0	0	0	0	20,254	20,254	0	0	0
B3042501	AUSTELL	GA		.07/30/2013		841,781	0	0	0	0	0	0	41,886	41,886	0	0	0
B7030836	AUSTELL	GA		.05/18/2017		626,360	0	0	0	0	0	0	19,837	19,837	0	0	0
B7030858	AUSTELL	GA		.05/18/2017		1,340,810	0	0	0	0	0	0	42,434	42,434	0	0	0
B8122801	AUSTELL	GA		.04/12/2019		705,878	0	0	0	0	0	0	20,120	20,120	0	0	0
C3031705	AUSTELL	GA		.07/18/2023		1,895,263	0	0	0	0	0	0	32,150	32,150	0	0	0
B7030849	BALL GROUND	GA		.05/18/2017		689,005	0	0	0	0	0	0	21,812	21,812	0	0	0
C2041107	BETHLEHEM	GA		.09/08/2022		1,800,494	0	0	0	0	0	0	38,968	38,968	0	0	0
B3040904	BLUE RIDGE	GA		.07/01/2013		401,471	0	0	0	0	0	0	33,138	33,138	0	0	0
C1021002	BONAIRE	GA		.04/09/2021		791,664	0	0	0	0	0	0	20,903	20,903	0	0	0
B1090702	BRUNSWICK	GA		.11/18/2011		416,209	0	0	0	0	0	0	25,132	25,132	0	0	0
B6110905	BRUNSWICK	GA		.01/10/2017		11,020,008	0	0	0	0	0	0	301,586	301,586	0	0	0
C1081103	BRUNSWICK	GA		.12/07/2021		4,860,850	0	0	0	0	0	0	135,042	135,042	0	0	0
A7080209	BUFORD	GA		.09/28/2007		867,456	0	0	0	0	0	0	26,676	26,676	0	0	0
A7080210	BUFORD	GA		.09/28/2007		797,750	0	0	0	0	0	0	24,538	24,538	0	0	0
A7080214	BUFORD	GA		.09/28/2007		1,108,112	0	0	0	0	0	0	34,086	34,086	0	0	0
B5111705	BUFORD	GA		.01/29/2016		573,167	0	0	0	0	0	0	37,619	37,619	0	0	0
B7090102	CALHOUN	GA		.12/15/2017		365,937	0	0	0	0	0	0	82,548	82,548	0	0	0
C0112301	CALHOUN	GA		.01/28/2021		2,554,422	0	0	0	0	0	0	168,894	168,894	0	0	0
A7080213	CANTON	GA		.09/28/2007		973,038	0	0	0	0	0	0	29,925	29,925	0	0	0
B3061701	CANTON	GA		.09/03/2013		365,109	0	0	0	0	0	0	15,910	15,910	0	0	0
B5040901	CANTON	GA		.06/19/2015		695,815	0	0	0	0	0	0	20,736	20,736	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
B7120603	CANTON	GA		02/26/2018		257,950	0	0	0	0	0	0	8,410	8,410	0	0	0
B9091801	CANTON	GA		11/22/2019		7,766,648	0	0	0	0	0	0	236,800	236,800	0	0	0
C2041108	CANTON	GA		08/12/2022		1,509,263	0	0	0	0	0	0	32,869	32,869	0	0	0
C3061403	CANTON	GA		08/18/2023		746,919	0	0	0	0	0	0	12,826	12,826	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,251,500	0	0	0	0	0	0	39,622	39,622	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		0	0	0	0	0	0	0	368,733	368,733	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		0	0	0	0	0	0	0	676,346	676,346	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		615,611	0	0	0	0	0	0	16,916	16,916	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		445,948	0	0	0	0	0	0	14,119	14,119	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		803,504	0	0	0	0	0	0	18,413	18,413	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		823,352	0	0	0	0	0	0	26,329	26,329	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,481,915	0	0	0	0	0	0	69,460	69,460	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,145,880	0	0	0	0	0	0	43,940	43,940	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,458,941	0	0	0	0	0	0	55,943	55,943	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		699,901	0	0	0	0	0	0	22,157	22,157	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		819,940	0	0	0	0	0	0	25,955	25,955	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,175,082	0	0	0	0	0	0	66,455	66,455	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		0	0	0	0	0	0	0	712,091	712,091	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,081,818	0	0	0	0	0	0	69,544	69,544	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,413,354	0	0	0	0	0	0	54,211	54,211	0	0	0
B7030835	CONYERS	GA		05/18/2017		986,438	0	0	0	0	0	0	31,230	31,230	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,623,364	0	0	0	0	0	0	56,428	56,428	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,700,000	0	0	0	0	0	0	286,901	286,901	0	0	0
C4012607	CONYERS	GA		07/19/2024		0	0	0	0	0	0	0	1,535,962	1,535,962	0	0	0
A7080206	CUMMING	GA		09/28/2007		973,038	0	0	0	0	0	0	29,925	29,925	0	0	0
A7080207	CUMMING	GA		09/28/2007		511,777	0	0	0	0	0	0	15,739	15,739	0	0	0
A7122602	CUMMING	GA		03/11/2008		114,215	0	0	0	0	0	0	23,551	23,551	0	0	0
B3112501	CUMMING	GA		02/04/2014		934,414	0	0	0	0	0	0	45,847	45,847	0	0	0
B6101201	CUMMING	GA		01/06/2017		659,240	0	0	0	0	0	0	24,123	24,123	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,349,001	0	0	0	0	0	0	42,700	42,700	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,732,481	0	0	0	0	0	0	52,389	52,389	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,330,793	0	0	0	0	0	0	28,808	28,808	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,509,263	0	0	0	0	0	0	32,869	32,869	0	0	0
C4052801	CUMMING	GA		08/06/2024		0	0	0	0	0	0	0	3,040,732	3,040,732	0	0	0
A7080211	DACULA	GA		09/28/2007		749,356	0	0	0	0	0	0	23,042	23,042	0	0	0
A7080212	DACULA	GA		09/28/2007		972,636	0	0	0	0	0	0	29,915	29,915	0	0	0
A8022702	DACULA	GA		05/16/2008		2,372,217	0	0	0	0	0	0	192,784	192,784	0	0	0
A8072805	DACULA	GA		09/18/2008		615,611	0	0	0	0	0	0	16,916	16,916	0	0	0
B7120602	DACULA	GA		02/26/2018		281,172	0	0	0	0	0	0	9,162	9,162	0	0	0
B9091602	DACULA	GA		11/08/2019		695,268	0	0	0	0	0	0	21,268	21,268	0	0	0
WC208002	DACULA	GA		09/21/2022		6,000,000	0	0	0	0	0	0	9,867	9,867	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		0	0	0	0	0	0	0	964,987	964,987	0	0	0
A8072806	DALLAS	GA		09/18/2008		579,332	0	0	0	0	0	0	15,918	15,918	0	0	0
B7030832	DALLAS	GA		05/18/2017		546,619	0	0	0	0	0	0	17,308	17,308	0	0	0
BB121403	DALLAS	GA		02/27/2019		816,766	0	0	0	0	0	0	22,649	22,649	0	0	0
C4071801	DALLAS	GA		10/10/2024		0	0	0	0	0	0	0	342,829	342,829	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,236,970	0	0	0	0	0	0	39,156	39,156	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,537,307	0	0	0	0	0	0	127,767	127,767	0	0	0
A7080217	DECATUR	GA		09/28/2007		680,166	0	0	0	0	0	0	20,916	20,916	0	0	0
B0022204	DECATUR	GA		04/29/2010		295,359	0	0	0	0	0	0	25,925	25,925	0	0	0
B2081501	DECATUR	GA		10/25/2012		424,978	0	0	0	0	0	0	20,355	20,355	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3052901	DECATUR	GA		09/03/2013		513,029	0	0	0	0	0	0	24,179	24,179	0	0	0
B3082805	DECATUR	GA		11/13/2013		318,273	0	0	0	0	0	0	12,573	12,573	0	0	0
B7030816	DECATUR	GA		05/18/2017		351,392	0	0	0	0	0	0	11,124	11,124	0	0	0
B7030818	DECATUR	GA		05/18/2017		676,007	0	0	0	0	0	0	21,401	21,401	0	0	0
B7030830	DECATUR	GA		05/18/2017		524,738	0	0	0	0	0	0	16,605	16,605	0	0	0
B7030860	DECATUR	GA		05/18/2017		643,436	0	0	0	0	0	0	20,367	20,367	0	0	0
B9103103	DECATUR	GA		01/23/2020		672,667	0	0	0	0	0	0	28,449	28,449	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,180,049	0	0	0	0	0	0	47,475	47,475	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,559,549	0	0	0	0	0	0	89,265	89,265	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,225,932	0	0	0	0	0	0	50,667	50,667	0	0	0
C3110108	DECATUR	GA		01/10/2024		0	0	0	0	0	0	0	893,035	893,035	0	0	0
C4040804	DECATUR	GA		07/29/2024		0	0	0	0	0	0	0	1,580,453	1,580,453	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		460,483	0	0	0	0	0	0	13,843	13,843	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		674,471	0	0	0	0	0	0	12,362	12,362	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		3,071,674	0	0	0	0	0	0	53,368	53,368	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		210,279	0	0	0	0	0	0	17,542	17,542	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		864,778	0	0	0	0	0	0	28,313	28,313	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		876,355	0	0	0	0	0	0	27,733	27,733	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		520,835	0	0	0	0	0	0	16,485	16,485	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		904,192	0	0	0	0	0	0	28,613	28,613	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		0	0	0	0	0	0	0	1,431,238	1,431,238	0	0	0
B7030825	DUBLIN	GA		05/18/2017		818,051	0	0	0	0	0	0	25,902	25,902	0	0	0
B2031902	DULUTH	GA		05/30/2012		636,023	0	0	0	0	0	0	63,492	63,492	0	0	0
B3112203	DULUTH	GA		02/27/2014		617,712	0	0	0	0	0	0	46,163	46,163	0	0	0
B5111706	DULUTH	GA		01/29/2016		179,375	0	0	0	0	0	0	11,688	11,688	0	0	0
C1020905	DULUTH	GA		05/05/2021		703,264	0	0	0	0	0	0	19,997	19,997	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,306,802	0	0	0	0	0	0	153,148	153,148	0	0	0
C3031703	DULUTH	GA		07/28/2023		4,141,501	0	0	0	0	0	0	70,253	70,253	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,555,222	0	0	0	0	0	0	27,064	27,064	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		227,796	0	0	0	0	0	0	20,602	20,602	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		387,495	0	0	0	0	0	0	30,976	30,976	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,850,000	0	0	0	0	0	0	27,585	27,585	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		129,214	0	0	0	0	0	0	11,531	11,531	0	0	0
A9090905	EAST POINT	GA		11/20/2009		403,717	0	0	0	0	0	0	15,506	15,506	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,035,091	0	0	0	0	0	0	32,768	32,768	0	0	0
B7030864	EAST POINT	GA		05/18/2017		790,601	0	0	0	0	0	0	25,023	25,023	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,767,386	0	0	0	0	0	0	70,046	70,046	0	0	0
C2041106	EAST POINT	GA		09/08/2022		861,104	0	0	0	0	0	0	18,638	18,638	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,026,900	0	0	0	0	0	0	32,502	32,502	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,330,793	0	0	0	0	0	0	28,808	28,808	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,487,364	0	0	0	0	0	0	32,191	32,191	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,409,079	0	0	0	0	0	0	30,500	30,500	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,173,870	0	0	0	0	0	0	25,566	25,566	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,095,949	0	0	0	0	0	0	23,723	23,723	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		539,644	0	0	0	0	0	0	49,654	49,654	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		579,332	0	0	0	0	0	0	15,918	15,918	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		845,513	0	0	0	0	0	0	14,700	14,700	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		691,849	0	0	0	0	0	0	19,547	19,547	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,746,123	0	0	0	0	0	0	29,980	29,980	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		853,041	0	0	0	0	0	0	41,388	41,388	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		573,397	0	0	0	0	0	0	18,155	18,155	0	0	0

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B8051605	FOLKSTON	GA		07/20/2018		664,909	0	0	0	0	0	0	19,053	19,053	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		615,611	0	0	0	0	0	0	16,916	16,916	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		859,956	0	0	0	0	0	0	70,654	70,654	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		445,442	0	0	0	0	0	0	14,100	14,100	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,372,160	0	0	0	0	0	0	64,728	64,728	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		3,031,018	0	0	0	0	0	0	56,752	56,752	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,511,940	0	0	0	0	0	0	92,467	92,467	0	0	0
C4010515	GRAYSON	GA		04/18/2024		0	0	0	0	0	0	0	1,118,205	1,118,205	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		275,720	0	0	0	0	0	0	16,485	16,485	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		786,002	0	0	0	0	0	0	24,174	24,174	0	0	0
C3122202	HAMPTON	GA		02/15/2024		0	0	0	0	0	0	0	2,255,487	2,255,487	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,166,040	0	0	0	0	0	0	33,233	33,233	0	0	0
B3061703	HARTWELL	GA		09/20/2013		290,908	0	0	0	0	0	0	22,397	22,397	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,462,725	0	0	0	0	0	0	123,987	123,987	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,257,721	0	0	0	0	0	0	27,389	27,389	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		421,926	0	0	0	0	0	0	11,951	11,951	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		782,819	0	0	0	0	0	0	16,947	16,947	0	0	0
C1111801	JASPER	GA		01/20/2022		817,625	0	0	0	0	0	0	16,347	16,347	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,173,870	0	0	0	0	0	0	25,566	25,566	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		921,152	0	0	0	0	0	0	62,680	62,680	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		746,888	0	0	0	0	0	0	44,720	44,720	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		0	0	0	0	0	0	0	3,283,055	3,283,055	0	0	0
B3051305	JONESBORO	GA		08/16/2013		231,586	0	0	0	0	0	0	17,122	17,122	0	0	0
B7022801	JONESBORO	GA		03/30/2017		804,272	0	0	0	0	0	0	30,726	30,726	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,152,144	0	0	0	0	0	0	36,479	36,479	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,581,437	0	0	0	0	0	0	40,968	40,968	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,509,263	0	0	0	0	0	0	32,869	32,869	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,409,079	0	0	0	0	0	0	30,500	30,500	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,252,520	0	0	0	0	0	0	27,106	27,106	0	0	0
C4010522	JONESBORO	GA		03/28/2024		0	0	0	0	0	0	0	1,377,913	1,377,913	0	0	0
B4111101	KENNESAW	GA		01/23/2015		307,207	0	0	0	0	0	0	12,854	12,854	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,843,314	0	0	0	0	0	0	68,793	68,793	0	0	0
B6051108	KENNESAW	GA		07/22/2016		621,559	0	0	0	0	0	0	23,511	23,511	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,041,935	0	0	0	0	0	0	65,496	65,496	0	0	0
B9042201	KENNESAW	GA		06/21/2019		552,846	0	0	0	0	0	0	16,065	16,065	0	0	0
C0031203	KENNESAW	GA		06/03/2020		771,483	0	0	0	0	0	0	23,675	23,675	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,965,456	0	0	0	0	0	0	33,348	33,348	0	0	0
C4020703	KENNESAW	GA		05/30/2024		0	0	0	0	0	0	0	1,231,542	1,231,542	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		234,932	0	0	0	0	0	0	28,371	28,371	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		517,499	0	0	0	0	0	0	16,393	16,393	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		0	0	0	0	0	0	0	1,280,694	1,280,694	0	0	0
A8020702	LAVONIA	GA		04/04/2008		118,879	0	0	0	0	0	0	20,114	20,114	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		575,720	0	0	0	0	0	0	17,707	17,707	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		51,889	0	0	0	0	0	0	20,179	20,179	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,155,769	0	0	0	0	0	0	47,929	47,929	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		339,150	0	0	0	0	0	0	170,283	170,283	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		102,762	0	0	0	0	0	0	3,262	3,262	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		913,387	0	0	0	0	0	0	28,011	28,011	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,594,825	0	0	0	0	0	0	131,780	131,780	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,310,305	0	0	0	0	0	0	22,228	22,228	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,559,071	0	0	0	0	0	0	61,106	61,106	0	0	0

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SCHEDULE B - PART 3

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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
C3091108	LAWRENCEVILLE	GA		12/22/2023		4,000,000	0	0	0	0	0	0	425,045	425,045	0	0	0
C4062602	LAWRENCEVILLE	GA		09/25/2024		0	0	0	0	0	0	0	649,653	649,653	0	0	0
C3051707	LILBURN	GA		08/04/2023		994,556	0	0	0	0	0	0	18,391	18,391	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,155,807	0	0	0	0	0	0	32,115	32,115	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		2,013,192	0	0	0	0	0	0	34,976	34,976	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,773,105	0	0	0	0	0	0	81,737	81,737	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,535,100	0	0	0	0	0	0	70,948	70,948	0	0	0
C3050902	LITHONIA	GA		07/31/2023		1,161,472	0	0	0	0	0	0	32,818	32,818	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,016,412	0	0	0	0	0	0	31,256	31,256	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,131,278	0	0	0	0	0	0	35,812	35,812	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		752,577	0	0	0	0	0	0	22,005	22,005	0	0	0
A8072811	MABLETON	GA		09/18/2008		615,611	0	0	0	0	0	0	16,916	16,916	0	0	0
B5041401	MACON	GA		06/25/2015		1,690,501	0	0	0	0	0	0	67,202	67,202	0	0	0
B5041401-1	MACON	GA		10/25/2019		625,262	0	0	0	0	0	0	24,539	24,539	0	0	0
C0081103	MACON	GA		11/06/2020		807,709	0	0	0	0	0	0	24,104	24,104	0	0	0
C2113001	MACON	GA		03/31/2023		765,890	0	0	0	0	0	0	12,868	12,868	0	0	0
A9031001	MARIETTA	GA		05/06/2009		452,163	0	0	0	0	0	0	29,654	29,654	0	0	0
A9090906	MARIETTA	GA		11/20/2009		297,932	0	0	0	0	0	0	12,471	12,471	0	0	0
B3040902	MARIETTA	GA		06/28/2013		374,193	0	0	0	0	0	0	31,830	31,830	0	0	0
B3062502	MARIETTA	GA		09/12/2013		130,535	0	0	0	0	0	0	10,048	10,048	0	0	0
B6052302	MARIETTA	GA		08/03/2016		523,664	0	0	0	0	0	0	19,729	19,729	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,139,469	0	0	0	0	0	0	36,078	36,078	0	0	0
B7030823	MARIETTA	GA		05/16/2017		433,988	0	0	0	0	0	0	13,751	13,751	0	0	0
B7030845	MARIETTA	GA		05/18/2017		396,270	0	0	0	0	0	0	12,541	12,541	0	0	0
B8082702	MARIETTA	GA		11/02/2018		421,016	0	0	0	0	0	0	10,017	10,017	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,087,249	0	0	0	0	0	0	28,135	28,135	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,365,393	0	0	0	0	0	0	58,638	58,638	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		991,010	0	0	0	0	0	0	27,173	27,173	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,341,573	0	0	0	0	0	0	29,212	29,212	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,341,573	0	0	0	0	0	0	29,212	29,212	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,341,573	0	0	0	0	0	0	29,212	29,212	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		768,176	0	0	0	0	0	0	24,311	24,311	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,113,419	0	0	0	0	0	0	30,117	30,117	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		0	0	0	0	0	0	0	2,515,070	2,515,070	0	0	0
B6080101	MONROE	GA		10/14/2016		579,948	0	0	0	0	0	0	21,819	21,819	0	0	0
A8020602	MORROW	GA		03/17/2008		143,067	0	0	0	0	0	0	29,703	29,703	0	0	0
A9090908	MORROW	GA		11/20/2009		1,604,387	0	0	0	0	0	0	61,530	61,530	0	0	0
A9090909	MORROW	GA		12/31/2009		1,229,873	0	0	0	0	0	0	47,157	47,157	0	0	0
C3021602	MORROW	GA		04/27/2023		837,266	0	0	0	0	0	0	11,229	11,229	0	0	0
C3092801	MORROW	GA		01/31/2024		0	0	0	0	0	0	0	121,604	121,604	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		759,568	0	0	0	0	0	0	45,854	45,854	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		0	0	0	0	0	0	0	31,758	31,758	0	0	0
B7120601	NEWMAN	GA		04/02/2018		287,088	0	0	0	0	0	0	9,240	9,240	0	0	0
A8072809	NORCROSS	GA		09/25/2008		615,611	0	0	0	0	0	0	16,916	16,916	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,151,606	0	0	0	0	0	0	36,448	36,448	0	0	0
C2071301	NORCROSS	GA		10/11/2022		814,038	0	0	0	0	0	0	26,188	26,188	0	0	0
C4070801	NORCROSS	GA		09/24/2024		0	0	0	0	0	0	0	4,577	4,577	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		669,874	0	0	0	0	0	0	11,679	11,679	0	0	0
B8121401	OCILLA	GA		02/27/2019		254,678	0	0	0	0	0	0	18,370	18,370	0	0	0
C1111203	PALMETTO	GA		01/13/2022		448,682	0	0	0	0	0	0	9,523	9,523	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		722,854	0	0	0	0	0	0	83,302	83,302	0	0	0

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	2	3					8	9	10	11	12	13					
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C4071902	PEACHTREE CITY	GA		10/11/2024		.0	0	0	0	0	0	0	1,272,322	1,272,322	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,206,985	0	0	0	0	0	0	42,903	42,903	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,102,046	0	0	0	0	0	0	41,584	41,584	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		.0	0	0	0	0	0	0	876,674	876,674	0	0	0
C3062108	PERRY	GA		09/08/2023		1,660,364	0	0	0	0	0	0	28,853	28,853	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,498,248	0	0	0	0	0	0	180,537	180,537	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		1,017,664	0	0	0	0	0	0	22,032	22,032	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,761,149	0	0	0	0	0	0	32,808	32,808	0	0	0
C2041127	REX	GA		09/08/2022		939,390	0	0	0	0	0	0	20,330	20,330	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		643,470	0	0	0	0	0	0	20,365	20,365	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		707,543	0	0	0	0	0	0	61,770	61,770	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,300,836	0	0	0	0	0	0	41,183	41,183	0	0	0
B1020701	ROME	GA		04/28/2011		2,362,650	0	0	0	0	0	0	151,137	151,137	0	0	0
B4120801	ROME	GA		05/29/2015		203,395	0	0	0	0	0	0	27,422	27,422	0	0	0
B4120801-1	ROME	GA		09/30/2015		56,675	0	0	0	0	0	0	7,307	7,307	0	0	0
B7030855	ROME	GA		05/18/2017		259,747	0	0	0	0	0	0	8,225	8,225	0	0	0
C3052402	ROME	GA		08/22/2023		1,218,028	0	0	0	0	0	0	21,706	21,706	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		938,946	0	0	0	0	0	0	22,932	22,932	0	0	0
A7082409	ROSWELL	GA		11/26/2007		182,680	0	0	0	0	0	0	16,136	16,136	0	0	0
A8070303	ROSWELL	GA		08/28/2008		182,614	0	0	0	0	0	0	14,203	14,203	0	0	0
B0051403	ROSWELL	GA		06/30/2010		567,718	0	0	0	0	0	0	53,518	53,518	0	0	0
B3062501	ROSWELL	GA		09/12/2013		433,874	0	0	0	0	0	0	33,602	33,602	0	0	0
B6062101	ROSWELL	GA		09/02/2016		890,939	0	0	0	0	0	0	34,555	34,555	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,043,564	0	0	0	0	0	0	38,273	38,273	0	0	0
C1051902	ROSWELL	GA		08/06/2021		777,596	0	0	0	0	0	0	21,066	21,066	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,069,293	0	0	0	0	0	0	20,410	20,410	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,397,312	0	0	0	0	0	0	86,991	86,991	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		826,422	0	0	0	0	0	0	66,953	66,953	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,325,241	0	0	0	0	0	0	29,731	29,731	0	0	0
A9090910	SMYRNA	GA		11/20/2009		925,656	0	0	0	0	0	0	35,487	35,487	0	0	0
C4072604	SMYRNA	GA		10/15/2024		.0	0	0	0	0	0	0	384,031	384,031	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		932,711	0	0	0	0	0	0	29,516	29,516	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,217,957	0	0	0	0	0	0	38,554	38,554	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,315,459	0	0	0	0	0	0	41,632	41,632	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		278,950	0	0	0	0	0	0	7,940	7,940	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,226,314	0	0	0	0	0	0	22,472	22,472	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,218,126	0	0	0	0	0	0	21,313	21,313	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,387,516	0	0	0	0	0	0	43,925	43,925	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		545,028	0	0	0	0	0	0	23,515	23,515	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		592,475	0	0	0	0	0	0	22,115	22,115	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,623,364	0	0	0	0	0	0	56,428	56,428	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,498,305	0	0	0	0	0	0	63,151	63,151	0	0	0
B2100101	SUWANEE	GA		12/06/2012		408,257	0	0	0	0	0	0	20,121	20,121	0	0	0
B6061501	SUWANEE	GA		08/10/2016		1,013,642	0	0	0	0	0	0	57,190	57,190	0	0	0
B8060801	SUWANEE	GA		08/23/2018		726,938	0	0	0	0	0	0	21,852	21,852	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,240,388	0	0	0	0	0	0	68,706	68,706	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		224,279	0	0	0	0	0	0	25,175	25,175	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		.0	0	0	0	0	0	0	742,437	742,437	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		353,386	0	0	0	0	0	0	15,945	15,945	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,005,033	0	0	0	0	0	0	38,548	38,548	0	0	0
B0111504	TUCKER	GA		12/28/2010		820,423	0	0	0	0	0	0	53,905	53,905	0	0	0

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B5021103	TUCKER	GA		03/27/2015		600,293	0	0	0	0	0	0	26,592	26,592	0	0	0
C0110404	TUCKER	GA		12/28/2020		805,788	0	0	0	0	0	0	23,552	23,552	0	0	0
A7080218	UNION CITY	GA		09/28/2007		838,332	0	0	0	0	0	0	25,775	25,775	0	0	0
B1092907	UNION CITY	GA		12/19/2011		403,422	0	0	0	0	0	0	24,754	24,754	0	0	0
B2072002	UNION CITY	GA		10/24/2012		723,939	0	0	0	0	0	0	35,428	35,428	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,268,609	0	0	0	0	0	0	40,149	40,149	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		254,131	0	0	0	0	0	0	6,664	6,664	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		519,282	0	0	0	0	0	0	9,053	9,053	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		948,850	0	0	0	0	0	0	14,344	14,344	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		758,876	0	0	0	0	0	0	22,832	22,832	0	0	0
C4030402	WARRENTON	GA		05/03/2024		0	0	0	0	0	0	0	71,059	71,059	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		759,330	0	0	0	0	0	0	37,893	37,893	0	0	0
B7030854	WHITE	GA		05/18/2017		318,250	0	0	0	0	0	0	10,076	10,076	0	0	0
A8072808	WINDER	GA		09/18/2008		579,332	0	0	0	0	0	0	15,918	15,918	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		529,930	0	0	0	0	0	0	26,013	26,013	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,509,368	0	0	0	0	0	0	64,776	64,776	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,443,204	0	0	0	0	0	0	93,671	93,671	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,166,767	0	0	0	0	0	0	36,928	36,928	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		553,406	0	0	0	0	0	0	17,519	17,519	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		519,550	0	0	0	0	0	0	23,340	23,340	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		0	0	0	0	0	0	0	707,328	707,328	0	0	0
C2060202	AIEA	HI		08/17/2022		7,908,018	0	0	0	0	0	0	331,751	331,751	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		0	0	0	0	0	0	0	1,831,500	1,831,500	0	0	0
A7121901	DES MOINES	IA		02/08/2008		109,759	0	0	0	0	0	0	9,687	9,687	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		645,648	0	0	0	0	0	0	23,527	23,527	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		515,262	0	0	0	0	0	0	7,947	7,947	0	0	0
C4062402	SIOUX CITY	IA		11/27/2024		0	0	0	0	0	0	0	1,776,000	1,776,000	0	0	0
A7100203	BOISE	ID		12/20/2007		329,528	0	0	0	0	0	0	15,945	15,945	0	0	0
A8111102	BOISE	ID		01/20/2009		197,024	0	0	0	0	0	0	15,260	15,260	0	0	0
B2070305	BOISE	ID		09/06/2012		529,304	0	0	0	0	0	0	27,249	27,249	0	0	0
B4120803	BOISE	ID		01/30/2015		3,224,607	0	0	0	0	0	0	140,315	140,315	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,055,263	0	0	0	0	0	0	35,558	35,558	0	0	0
B6041402	BOISE	ID		05/13/2016		1,498,836	0	0	0	0	0	0	57,643	57,643	0	0	0
C3051901	BOISE	ID		08/17/2023		1,602,520	0	0	0	0	0	0	30,174	30,174	0	0	0
C3081102	BOISE	ID		10/27/2023		6,150,298	0	0	0	0	0	0	70,835	70,835	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,087,283	0	0	0	0	0	0	58,594	58,594	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,581,881	0	0	0	0	0	0	124,623	124,623	0	0	0
B7110701	EIMETT	ID		01/11/2018		522,447	0	0	0	0	0	0	16,249	16,249	0	0	0
B5121401	HAYDEN	ID		05/03/2016		464,239	0	0	0	0	0	0	17,440	17,440	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		468,894	0	0	0	0	0	0	31,731	31,731	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		652,070	0	0	0	0	0	0	29,392	29,392	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,302,721	0	0	0	0	0	0	93,865	93,865	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		720,391	0	0	0	0	0	0	20,527	20,527	0	0	0
B8100405	NAMPA	ID		01/11/2019		845,555	0	0	0	0	0	0	24,937	24,937	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,168,990	0	0	0	0	0	0	32,475	32,475	0	0	0
A4033010	POCATELLO	ID		06/22/2005		136,886	0	0	0	0	0	0	84,928	84,928	0	0	0
A7030108	POCATELLO	ID		04/30/2007		660,222	0	0	0	0	0	0	69,006	69,006	0	0	0
B5110602	POCATELLO	ID		01/15/2016		340,473	0	0	0	0	0	0	13,473	13,473	0	0	0
B8111601	POCATELLO	ID		01/31/2019		468,186	0	0	0	0	0	0	13,612	13,612	0	0	0
C2041129	REXBURG	ID		06/30/2022		473,071	0	0	0	0	0	0	8,157	8,157	0	0	0
C1021903	SMLTERTVILLE	ID		05/28/2021		860,098	0	0	0	0	0	0	55,845	55,845	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
C0072203	TWIN FALLS	ID		09/18/2020		829,190	0	0	0	0	0	0	24,286	24,286	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,809,586	0	0	0	0	0	0	257,885	257,885	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,542,342	0	0	0	0	0	0	140,387	140,387	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,550,515	0	0	0	0	0	0	237,509	237,509	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		0	0	0	0	0	0	0	987,787	987,787	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		208,642	0	0	0	0	0	0	40,910	40,910	0	0	0
C3050403	BENTON	IL		08/23/2023		1,481,811	0	0	0	0	0	0	26,897	26,897	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,507,247	0	0	0	0	0	0	59,189	59,189	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		838,529	0	0	0	0	0	0	14,299	14,299	0	0	0
B8091702	BRADLEY	IL		11/27/2018		392,941	0	0	0	0	0	0	11,904	11,904	0	0	0
C3111703	BRADLEY	IL		02/09/2024		0	0	0	0	0	0	0	948,416	948,416	0	0	0
C4031405	BRADLEY	IL		05/06/2024		0	0	0	0	0	0	0	820,209	820,209	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		580,660	0	0	0	0	0	0	54,132	54,132	0	0	0
C4091305	BURBANK	IL		10/22/2024		0	0	0	0	0	0	0	1,690,462	1,690,462	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		662,580	0	0	0	0	0	0	23,228	23,228	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,828,356	0	0	0	0	0	0	42,066	42,066	0	0	0
A9061701	CHICAGO	IL		09/03/2009		250,919	0	0	0	0	0	0	17,421	17,421	0	0	0
A90617013	CHICAGO	IL		08/31/2010		588,622	0	0	0	0	0	0	39,104	39,104	0	0	0
B0060802	CHICAGO	IL		09/30/2010		558,002	0	0	0	0	0	0	66,571	66,571	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,137,039	0	0	0	0	0	0	57,598	57,598	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,070,814	0	0	0	0	0	0	56,896	56,896	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		418,258	0	0	0	0	0	0	16,474	16,474	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,428,331	0	0	0	0	0	0	84,215	84,215	0	0	0
B1070607	CHICAGO	IL		01/31/2012		736,764	0	0	0	0	0	0	44,491	44,491	0	0	0
B1070608	CHICAGO	IL		12/14/2011		431,522	0	0	0	0	0	0	25,625	25,625	0	0	0
B1070609	CHICAGO	IL		12/14/2011		392,117	0	0	0	0	0	0	23,670	23,670	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,078,220	0	0	0	0	0	0	64,052	64,052	0	0	0
B1082604	CHICAGO	IL		09/28/2011		885,124	0	0	0	0	0	0	53,443	53,443	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,491,880	0	0	0	0	0	0	142,033	142,033	0	0	0
B2111401	CHICAGO	IL		12/31/2012		513,559	0	0	0	0	0	0	25,315	25,315	0	0	0
B2111402	CHICAGO	IL		12/31/2012		281,912	0	0	0	0	0	0	13,900	13,900	0	0	0
B2111403	CHICAGO	IL		12/31/2012		541,538	0	0	0	0	0	0	26,450	26,450	0	0	0
B2111404	CHICAGO	IL		12/31/2012		590,364	0	0	0	0	0	0	28,836	28,836	0	0	0
B4031202	CHICAGO	IL		06/10/2014		259,608	0	0	0	0	0	0	12,253	12,253	0	0	0
B5052002	CHICAGO	IL		09/16/2015		683,107	0	0	0	0	0	0	26,634	26,634	0	0	0
B6072703	CHICAGO	IL		10/19/2016		727,205	0	0	0	0	0	0	27,475	27,475	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,275,847	0	0	0	0	0	0	44,809	44,809	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		0	0	0	0	0	0	0	707,229	707,229	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,071,787	0	0	0	0	0	0	38,727	38,727	0	0	0
B6092605	CHICAGO	IL		12/15/2016		914,594	0	0	0	0	0	0	33,046	33,046	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,672,031	0	0	0	0	0	0	93,512	93,512	0	0	0
B7022306	CHICAGO	IL		04/27/2017		8,280,291	0	0	0	0	0	0	288,335	288,335	0	0	0
B7121101	CHICAGO	IL		02/23/2018		403,424	0	0	0	0	0	0	13,140	13,140	0	0	0
B8020601	CHICAGO	IL		04/30/2018		226,905	0	0	0	0	0	0	10,677	10,677	0	0	0
B8041102	CHICAGO	IL		07/30/2018		964,541	0	0	0	0	0	0	24,704	24,704	0	0	0
B8042306	CHICAGO	IL		07/17/2018		693,588	0	0	0	0	0	0	13,878	13,878	0	0	0
B8042307	CHICAGO	IL		06/29/2018		591,821	0	0	0	0	0	0	12,568	12,568	0	0	0
B9090510	CHICAGO	IL		12/20/2019		365,039	0	0	0	0	0	0	26,721	26,721	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,354,346	0	0	0	0	0	0	130,083	130,083	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,462,832	0	0	0	0	0	0	22,752	22,752	0	0	0
C0021401	CHICAGO	IL		04/22/2020		637,157	0	0	0	0	0	0	19,203	19,203	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
C0051410	CHICAGO	IL		07/31/2020		1,115,675	0	0	0	0	0	0	76,599	76,599	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,398,115	0	0	0	0	0	0	166,710	166,710	0	0	0
C0102902	CHICAGO	IL		01/15/2021		600,163	0	0	0	0	0	0	56,527	56,527	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,595,582	0	0	0	0	0	0	122,263	122,263	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,434,771	0	0	0	0	0	0	244,306	244,306	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,786,669	0	0	0	0	0	0	49,633	49,633	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,787,991	0	0	0	0	0	0	48,881	48,881	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,549,399	0	0	0	0	0	0	44,886	44,886	0	0	0
C4040504	CHICAGO	IL		06/27/2024		0	0	0	0	0	0	0	2,519,982	2,519,982	0	0	0
C4062603	CHICAGO	IL		09/17/2024		0	0	0	0	0	0	0	2,645,907	2,645,907	0	0	0
C4082803	CHICAGO	IL		10/24/2024		0	0	0	0	0	0	0	835,096	835,096	0	0	0
C3052502	COLLINGSVILLE	IL		08/16/2023		3,329,550	0	0	0	0	0	0	58,235	58,235	0	0	0
B5070902	DARIEN	IL		10/22/2015		691,824	0	0	0	0	0	0	25,318	25,318	0	0	0
B5102302	DARIEN	IL		12/08/2015		859,356	0	0	0	0	0	0	55,199	55,199	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,143,902	0	0	0	0	0	0	78,462	78,462	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		904,590	0	0	0	0	0	0	21,210	21,210	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,038,865	0	0	0	0	0	0	23,129	23,129	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		842,123	0	0	0	0	0	0	39,443	39,443	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,241,540	0	0	0	0	0	0	37,982	37,982	0	0	0
B0011201	ELGIN	IL		02/26/2010		748,152	0	0	0	0	0	0	50,341	50,341	0	0	0
B7051701	ELMHURST	IL		07/26/2017		7,134,052	0	0	0	0	0	0	380,654	380,654	0	0	0
B8061205	ELMHURST	IL		10/25/2018		823,194	0	0	0	0	0	0	27,603	27,603	0	0	0
B9071501	ELMHURST	IL		09/23/2019		563,565	0	0	0	0	0	0	16,636	16,636	0	0	0
C0110201	EVANSTON	IL		01/29/2021		929,644	0	0	0	0	0	0	20,883	20,883	0	0	0
C3121101	EVANSTON	IL		02/27/2024		0	0	0	0	0	0	0	1,393,810	1,393,810	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		714,209	0	0	0	0	0	0	52,279	52,279	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,495,799	0	0	0	0	0	0	73,562	73,562	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,557,143	0	0	0	0	0	0	98,129	98,129	0	0	0
A8010802	GALESBURG	IL		03/13/2008		130,755	0	0	0	0	0	0	4,094	4,094	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,874,582	0	0	0	0	0	0	215,048	215,048	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,645,584	0	0	0	0	0	0	148,570	148,570	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,537,730	0	0	0	0	0	0	30,463	30,463	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,097,787	0	0	0	0	0	0	79,973	79,973	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		0	0	0	0	0	0	0	1,512,000	1,512,000	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		366,975	0	0	0	0	0	0	26,276	26,276	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		384,582	0	0	0	0	0	0	15,451	15,451	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,159,332	0	0	0	0	0	0	45,935	45,935	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		656,030	0	0	0	0	0	0	62,412	62,412	0	0	0
B8082403	JOLIET	IL		10/31/2018		620,939	0	0	0	0	0	0	19,193	19,193	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,256,043	0	0	0	0	0	0	74,486	74,486	0	0	0
B8050204	LANSING	IL		07/26/2018		574,887	0	0	0	0	0	0	16,699	16,699	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,034,736	0	0	0	0	0	0	50,822	50,822	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		202,878	0	0	0	0	0	0	9,967	9,967	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		973,501	0	0	0	0	0	0	32,089	32,089	0	0	0
B9091706	LISLE	IL		12/09/2019		430,397	0	0	0	0	0	0	9,389	9,389	0	0	0
C1010705	LISLE	IL		05/18/2021		842,054	0	0	0	0	0	0	24,687	24,687	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		749,344	0	0	0	0	0	0	20,305	20,305	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		0	0	0	0	0	0	0	2,681,434	2,681,434	0	0	0
C3021401	MOLINE	IL		07/31/2023		2,039,520	0	0	0	0	0	0	35,907	35,907	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,826,788	0	0	0	0	0	0	71,684	71,684	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		392,676	0	0	0	0	0	0	7,096	7,096	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
B1070605	MUNDELEIN	IL		01/31/2012		695,549	0	0	0	0	0	0	22,956	22,956	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		976,678	0	0	0	0	0	0	38,891	38,891	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,813,329	0	0	0	0	0	0	184,749	184,749	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		914,563	0	0	0	0	0	0	27,554	27,554	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		592,674	0	0	0	0	0	0	15,773	15,773	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		838,821	0	0	0	0	0	0	8,584	8,584	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		229,757	0	0	0	0	0	0	36,918	36,918	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		7,012,530	0	0	0	0	0	0	124,758	124,758	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,332,500	0	0	0	0	0	0	50,981	50,981	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		387,210	0	0	0	0	0	0	7,993	7,993	0	0	0
B1070606	NILES	IL		01/31/2012		638,413	0	0	0	0	0	0	38,541	38,541	0	0	0
B1110804	NILES	IL		04/20/2012		437,622	0	0	0	0	0	0	25,153	25,153	0	0	0
B6030902	NILES	IL		06/10/2016		1,240,240	0	0	0	0	0	0	75,003	75,003	0	0	0
B8052301	NORMAL	IL		06/25/2018		264,340	0	0	0	0	0	0	6,276	6,276	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		525,144	0	0	0	0	0	0	25,886	25,886	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		725,843	0	0	0	0	0	0	22,534	22,534	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		0	0	0	0	0	0	0	2,790,557	2,790,557	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		382,684	0	0	0	0	0	0	37,795	37,795	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,020,840	0	0	0	0	0	0	27,974	27,974	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		821,592	0	0	0	0	0	0	26,481	26,481	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,420,271	0	0	0	0	0	0	39,481	39,481	0	0	0
B2070205	OSWEGO	IL		09/05/2012		436,475	0	0	0	0	0	0	22,064	22,064	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,975,546	0	0	0	0	0	0	67,231	67,231	0	0	0
C4042302	OTTAWA	IL		07/17/2024		0	0	0	0	0	0	0	1,180,818	1,180,818	0	0	0
B7101204	PEORIA	IL		12/05/2017		701,897	0	0	0	0	0	0	23,472	23,472	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,263,562	0	0	0	0	0	0	233,221	233,221	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,564,785	0	0	0	0	0	0	538,340	538,340	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		4,892,339	0	0	0	0	0	0	97,064	97,064	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		568,286	0	0	0	0	0	0	16,377	16,377	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		0	0	0	0	0	0	0	2,524,438	2,524,438	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		0	0	0	0	0	0	0	4,654,517	4,654,517	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		0	0	0	0	0	0	0	358,731	358,731	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		0	0	0	0	0	0	0	1,439,439	1,439,439	0	0	0
B9052401	SKOKIE	IL		08/09/2019		494,918	0	0	0	0	0	0	14,000	14,000	0	0	0
C4081604	SKOKIE	IL		10/25/2024		0	0	0	0	0	0	0	1,053,361	1,053,361	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		93,083	0	0	0	0	0	0	3,942	3,942	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		188,227	0	0	0	0	0	0	4,746	4,746	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,464,729	0	0	0	0	0	0	70,662	70,662	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		843,092	0	0	0	0	0	0	14,506	14,506	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,670,171	0	0	0	0	0	0	47,905	47,905	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,233,858	0	0	0	0	0	0	47,598	47,598	0	0	0
B8051705	ST LOCKNEY	IL		08/02/2018		1,938,940	0	0	0	0	0	0	58,286	58,286	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,249,722	0	0	0	0	0	0	128,474	128,474	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		0	0	0	0	0	0	0	836,821	836,821	0	0	0
C1062301	WHEELING	IL		09/01/2021		794,930	0	0	0	0	0	0	22,110	22,110	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		943,772	0	0	0	0	0	0	17,577	17,577	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		584,431	0	0	0	0	0	0	18,304	18,304	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,500,000	0	0	0	0	0	0	55,137	55,137	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		2,014,745	0	0	0	0	0	0	43,078	43,078	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,603,999	0	0	0	0	0	0	78,936	78,936	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		65,136	0	0	0	0	0	0	17,227	17,227	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
C4010902	CLARKSVILLE	IN		03/25/2024		0	0	0	0	0	0	0	2,337,667	2,337,667	0	0	0
C4062406	DECATUR	IN		09/11/2024		0	0	0	0	0	0	0	1,719	1,719	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		621,491	0	0	0	0	0	0	22,754	22,754	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,308,647	0	0	0	0	0	0	86,585	86,585	0	0	0
B3030502	FISHERS	IN		05/28/2013		180,805	0	0	0	0	0	0	31,071	31,071	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		309,183	0	0	0	0	0	0	12,298	12,298	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,264,758	0	0	0	0	0	0	28,971	28,971	0	0	0
B4041103	GARY	IN		07/25/2014		598,431	0	0	0	0	0	0	24,739	24,739	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		239,970	0	0	0	0	0	0	10,689	10,689	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		140,690	0	0	0	0	0	0	18,411	18,411	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		335,164	0	0	0	0	0	0	24,003	24,003	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		435,809	0	0	0	0	0	0	17,463	17,463	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		856,990	0	0	0	0	0	0	34,938	34,938	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		556,002	0	0	0	0	0	0	23,521	23,521	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		323,677	0	0	0	0	0	0	12,563	12,563	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		997,186	0	0	0	0	0	0	38,623	38,623	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,091,842	0	0	0	0	0	0	40,528	40,528	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		444,384	0	0	0	0	0	0	32,533	32,533	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		4,835,560	0	0	0	0	0	0	153,568	153,568	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		439,462	0	0	0	0	0	0	29,754	29,754	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,268,743	0	0	0	0	0	0	85,858	85,858	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		260,293	0	0	0	0	0	0	10,299	10,299	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,182,950	0	0	0	0	0	0	33,211	33,211	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,711,510	0	0	0	0	0	0	93,167	93,167	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		2,900,000	0	0	0	0	0	0	1,820,854	1,820,854	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		0	0	0	0	0	0	0	2,558,488	2,558,488	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		0	0	0	0	0	0	0	697,351	697,351	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,984,847	0	0	0	0	0	0	61,936	61,936	0	0	0
C2091303	KOKOMO	IN		11/18/2022		634,699	0	0	0	0	0	0	12,879	12,879	0	0	0
A7091002	LEBANON	IN		12/28/2007		183,663	0	0	0	0	0	0	14,478	14,478	0	0	0
C4040909	MERRILLVILLE	IN		06/27/2024		0	0	0	0	0	0	0	413,012	413,012	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,521,069	0	0	0	0	0	0	49,157	49,157	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		956,772	0	0	0	0	0	0	40,915	40,915	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		768,418	0	0	0	0	0	0	23,846	23,846	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		793,195	0	0	0	0	0	0	20,107	20,107	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,116,584	0	0	0	0	0	0	137,544	137,544	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,435,738	0	0	0	0	0	0	33,860	33,860	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		755,102	0	0	0	0	0	0	14,636	14,636	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023		12,403,715	0	0	0	0	0	0	152,459	152,459	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,304,262	0	0	0	0	0	0	48,367	48,367	0	0	0
B9030403	LENEXA	KS		04/30/2019		682,754	0	0	0	0	0	0	28,299	28,299	0	0	0
B9062003	MERRIAM	KS		09/04/2019		298,754	0	0	0	0	0	0	13,226	13,226	0	0	0
A6042501	OLATHE	KS		12/31/2006		165,501	0	0	0	0	0	0	18,745	18,745	0	0	0
A8011802	OLATHE	KS		02/27/2008		762,957	0	0	0	0	0	0	167,705	167,705	0	0	0
B3102901	OLATHE	KS		01/21/2014		442,765	0	0	0	0	0	0	22,104	22,104	0	0	0
B3102902	OLATHE	KS		01/21/2014		823,803	0	0	0	0	0	0	41,111	41,111	0	0	0
B5061501	OLATHE	KS		08/10/2015		332,040	0	0	0	0	0	0	21,629	21,629	0	0	0
B6060102	OLATHE	KS		08/03/2016		358,889	0	0	0	0	0	0	13,527	13,527	0	0	0
C4090401	OTTAWA	KS		11/18/2024		0	0	0	0	0	0	0	1,188,000	1,188,000	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		2,944,327	0	0	0	0	0	0	61,806	61,806	0	0	0
C2101801	OVERLAND PARK	KS		01/23/2023		2,330,001	0	0	0	0	0	0	42,692	42,692	0	0	0

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C2101802	OVERLAND PARK	KS		01/23/2023		2,504,752	0	0	0	0	0	0	45,893	45,893	0	0	0
C2101803	OVERLAND PARK	KS		01/23/2023		2,330,001	0	0	0	0	0	0	42,692	42,692	0	0	0
C2101804	OVERLAND PARK	KS		01/23/2023		4,178,676	0	0	0	0	0	0	76,560	76,560	0	0	0
C4050702	PITTSBURG	KS		07/24/2024		0	0	0	0	0	0	0	5,260,992	5,260,992	0	0	0
B6012901	WICHITA	KS		03/24/2016		601,193	0	0	0	0	0	0	9,672	9,672	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,205,581	0	0	0	0	0	0	60,303	60,303	0	0	0
C1102801	WICHITA	KS		01/21/2022		414,702	0	0	0	0	0	0	11,279	11,279	0	0	0
C2042701	WICHITA	KS		08/18/2022		710,027	0	0	0	0	0	0	15,462	15,462	0	0	0
C2052401	WICHITA	KS		08/01/2022		2,130,082	0	0	0	0	0	0	46,386	46,386	0	0	0
C3072105	WICHITA	KS		11/22/2023		6,780,000	0	0	0	0	0	0	120,069	120,069	0	0	0
C2100302	ASHLAND	KY		03/10/2023		9,291,483	0	0	0	0	0	0	117,032	117,032	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		248,763	0	0	0	0	0	0	59,759	59,759	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		433,888	0	0	0	0	0	0	17,347	17,347	0	0	0
C4031401	ELIZABETHTOWN	KY		06/20/2024		0	0	0	0	0	0	0	2,610,223	2,610,223	0	0	0
A7022104	ERLANGER	KY		05/21/2007		230,989	0	0	0	0	0	0	22,601	22,601	0	0	0
A7022105	ERLANGER	KY		05/03/2007		205,287	0	0	0	0	0	0	20,089	20,089	0	0	0
B8020403	FLORENCE	KY		05/03/2018		842,123	0	0	0	0	0	0	39,443	39,443	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		398,797	0	0	0	0	0	0	31,567	31,567	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		7,279,329	0	0	0	0	0	0	99,780	99,780	0	0	0
C3082305	LEBANON	KY		11/08/2023		1,450,000	0	0	0	0	0	0	22,612	22,612	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		842,123	0	0	0	0	0	0	39,443	39,443	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,449,534	0	0	0	0	0	0	45,361	45,361	0	0	0
C3051001	LOUISVILLE	KY		08/04/2023		1,174,869	0	0	0	0	0	0	31,611	31,611	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		383,391	0	0	0	0	0	0	27,992	27,992	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		641,567	0	0	0	0	0	0	18,111	18,111	0	0	0
C3122802	WHITESBURG	KY		03/06/2024		0	0	0	0	0	0	0	1,284,357	1,284,357	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,672,478	0	0	0	0	0	0	50,502	50,502	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,168,867	0	0	0	0	0	0	65,492	65,492	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		743,402	0	0	0	0	0	0	17,143	17,143	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		646,474	0	0	0	0	0	0	14,903	14,903	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		485,883	0	0	0	0	0	0	11,205	11,205	0	0	0
C3082306	LEESVILLE	LA		11/08/2023		2,228,925	0	0	0	0	0	0	34,768	34,768	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,693,603	0	0	0	0	0	0	39,721	39,721	0	0	0
C3122002	AGAWAM	MA		03/22/2024		0	0	0	0	0	0	0	1,023,412	1,023,412	0	0	0
B8103001	BOSTON	MA		01/30/2019		334,412	0	0	0	0	0	0	7,524	7,524	0	0	0
C4061302	BOSTON	MA		09/03/2024		0	0	0	0	0	0	0	2,635,413	2,635,413	0	0	0
C2010403	COHASSET	MA		02/11/2022		491,548	0	0	0	0	0	0	14,167	14,167	0	0	0
A5021702	HANOVER	MA		04/26/2005		236,928	0	0	0	0	0	0	65,645	65,645	0	0	0
C4062802	HAVERHILL	MA		09/20/2024		0	0	0	0	0	0	0	1,487,609	1,487,609	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		0	0	0	0	0	0	0	1,704,087	1,704,087	0	0	0
B7110704	LYNN	MA		01/23/2018		168,519	0	0	0	0	0	0	36,775	36,775	0	0	0
C3062901	PHILLIPSTON	MA		09/06/2023		2,561,383	0	0	0	0	0	0	44,262	44,262	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		136,177	0	0	0	0	0	0	47,720	47,720	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,049,512	0	0	0	0	0	0	27,340	27,340	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		934,473	0	0	0	0	0	0	35,339	35,339	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,397,903	0	0	0	0	0	0	45,051	45,051	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		803,880	0	0	0	0	0	0	12,302	12,302	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		538,553	0	0	0	0	0	0	16,435	16,435	0	0	0
A7011214	WORCESTER	MA		03/30/2007		176,783	0	0	0	0	0	0	17,720	17,720	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,755,747	0	0	0	0	0	0	134,720	134,720	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		435,895	0	0	0	0	0	0	30,699	30,699	0	0	0

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B8061101	ANNAPOLIS	MD		09/18/2018		2,688,522	0	0	0	0	0	0	81,382	81,382	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,781,623	0	0	0	0	0	0	52,737	52,737	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,122,094	0	0	0	0	0	0	176,683	176,683	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,828,669	0	0	0	0	0	0	289,582	289,582	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,666,997	0	0	0	0	0	0	27,252	27,252	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		0	0	0	0	0	0	0	998,054	998,054	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		0	0	0	0	0	0	0	1,937,582	1,937,582	0	0	0
C4052902	ANNAPOLIS			07/31/2024		0	0	0	0	0	0	0	437,984	437,984	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,173,186	0	0	0	0	0	0	61,927	61,927	0	0	0
C1083001	ARNOLD	MD		11/22/2021		644,711	0	0	0	0	0	0	18,591	18,591	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		316,793	0	0	0	0	0	0	27,635	27,635	0	0	0
B1122103	BALTIMORE			05/17/2012		510,854	0	0	0	0	0	0	28,887	28,887	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		137,627	0	0	0	0	0	0	7,986	7,986	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,214,274	0	0	0	0	0	0	64,085	64,085	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		410,222	0	0	0	0	0	0	21,651	21,651	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		180,415	0	0	0	0	0	0	9,536	9,536	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		520,918	0	0	0	0	0	0	27,504	27,504	0	0	0
B6060202	BALTIMORE			08/12/2016		752,195	0	0	0	0	0	0	29,575	29,575	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		10,182,122	0	0	0	0	0	0	266,984	266,984	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		613,139	0	0	0	0	0	0	90,167	90,167	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		731,278	0	0	0	0	0	0	24,476	24,476	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,353,752	0	0	0	0	0	0	98,392	98,392	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		323,485	0	0	0	0	0	0	9,530	9,530	0	0	0
B7120401	BALTIMORE			01/31/2018		7,591,082	0	0	0	0	0	0	116,350	116,350	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		471,802	0	0	0	0	0	0	15,476	15,476	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,204,444	0	0	0	0	0	0	98,954	98,954	0	0	0
B8042303	BALTIMORE			08/09/2018		2,507,787	0	0	0	0	0	0	53,571	53,571	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		467,125	0	0	0	0	0	0	14,236	14,236	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,231,605	0	0	0	0	0	0	112,320	112,320	0	0	0
B8080101	BALTIMORE			11/16/2018		621,141	0	0	0	0	0	0	18,563	18,563	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,388,245	0	0	0	0	0	0	227,572	227,572	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		830,923	0	0	0	0	0	0	9,892	9,892	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		844,395	0	0	0	0	0	0	25,768	25,768	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		555,392	0	0	0	0	0	0	9,477	9,477	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,307,707	0	0	0	0	0	0	83,230	83,230	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		741,292	0	0	0	0	0	0	18,019	18,019	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,134,067	0	0	0	0	0	0	60,367	60,367	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		703,677	0	0	0	0	0	0	8,233	8,233	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		726,561	0	0	0	0	0	0	8,561	8,561	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		739,502	0	0	0	0	0	0	14,900	14,900	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		375,646	0	0	0	0	0	0	10,875	10,875	0	0	0
B9043001	BALTIMORE			07/30/2019		14,332,833	0	0	0	0	0	0	917,135	917,135	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,025,081	0	0	0	0	0	0	12,965	12,965	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		579,450	0	0	0	0	0	0	12,309	12,309	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,639,563	0	0	0	0	0	0	50,576	50,576	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,686,359	0	0	0	0	0	0	21,386	21,386	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,286,000	0	0	0	0	0	0	16,139	16,139	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,738,278	0	0	0	0	0	0	60,737	60,737	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,006,365	0	0	0	0	0	0	60,060	60,060	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		864,368	0	0	0	0	0	0	20,801	20,801	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,809,579	0	0	0	0	0	0	80,452	80,452	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
C0020612	BALTIMORE	MD		04/30/2020		17,448,916	0	0	0	604,993	604,993	0	773,909	125,895	0	(648,014)	(648,014)
C0031202	BALTIMORE	MD		05/28/2020		3,043,845	0	0	0	0	0	0	71,005	71,005	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		819,458	0	0	0	0	0	0	25,520	25,520	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,770,075	0	0	0	0	0	0	60,824	60,824	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,163,086	0	0	0	0	0	0	89,344	89,344	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,158,183	0	0	0	0	0	0	38,575	38,575	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,293,676	0	0	0	12,761	12,761	0	21,791	21,791	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,869,132	0	0	0	0	0	0	63,557	63,557	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,550,362	0	0	0	0	0	0	56,487	56,487	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,344,064	0	0	0	0	0	0	51,925	51,925	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		11,224,270	0	0	0	0	0	0	453,163	453,163	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		796,967	0	0	0	0	0	0	17,659	17,659	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,517,724	0	0	0	14,023	14,023	0	26,649	26,649	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,365,948	0	0	0	0	0	0	51,431	51,431	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,347,175	0	0	0	0	0	0	544,704	544,704	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,594,154	0	0	0	0	0	0	86,141	86,141	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		827,209	0	0	0	0	0	0	18,486	18,486	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		1,008,774	0	0	0	0	0	0	22,551	22,551	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,764,110	0	0	0	0	0	0	35,766	35,766	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,001,971	0	0	0	0	0	0	62,875	62,875	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		342,949	0	0	0	0	0	0	9,544	9,544	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,146,376	0	0	0	0	0	0	60,900	60,900	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		634,428	0	0	0	0	0	0	17,930	17,930	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,054,675	0	0	0	0	0	0	142,382	142,382	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,361,838	0	0	0	0	0	0	38,875	38,875	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,848,661	0	0	0	0	0	0	23,714	23,714	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		7,984,009	0	0	0	0	0	0	103,491	103,491	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,892,403	0	0	0	0	0	0	63,131	63,131	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,879,106	0	0	0	0	0	0	54,728	54,728	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,613,112	0	0	0	0	0	0	45,288	45,288	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,380,557	0	0	0	0	0	0	38,355	38,355	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,602,548	0	0	0	0	0	0	45,948	45,948	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,173,765	0	0	0	0	0	0	27,250	27,250	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,784,215	0	0	0	0	0	0	74,113	74,113	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		865,257	0	0	0	0	0	0	24,037	24,037	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		517,177	0	0	0	0	0	0	14,370	14,370	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		573,776	0	0	0	0	0	0	16,456	16,456	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,358,083	0	0	0	0	0	0	53,058	53,058	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,181,168	0	0	0	0	0	0	23,750	23,750	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,617,424	0	0	0	0	0	0	31,712	31,712	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		609,952	0	0	0	0	0	0	14,387	14,387	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		750,714	0	0	0	0	0	0	17,704	17,704	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		833,679	0	0	0	0	0	0	19,673	19,673	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		651,005	0	0	0	0	0	0	15,356	15,356	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,858,934	0	0	0	0	0	0	45,748	45,748	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		2,957,246	0	0	0	0	0	0	63,612	63,612	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		981,255	0	0	0	0	0	0	22,357	22,357	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,263,082	0	0	0	0	0	0	29,170	29,170	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		5,542,446	0	0	0	0	0	0	49,544	49,544	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,359,638	0	0	0	0	0	0	21,404	21,404	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		11,058,923	0	0	0	0	0	0	99,402	99,402	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
C2100501	BALTIMORE	MD		02/02/2023		9,116,573	0	0	0	0	0	0	69,646	69,646	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		674,691	0	0	0	0	0	0	13,054	13,054	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		947,610	0	0	0	0	0	0	11,677	11,677	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,851,608	0	0	0	0	0	0	174,020	174,020	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,510,840	0	0	0	0	0	0	285,266	285,266	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,681,224	0	0	0	0	0	0	229,643	229,643	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		14,016,737	0	0	0	0	0	0	170,431	170,431	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,106,173	0	0	0	0	0	0	26,211	26,211	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,246,038	0	0	0	0	0	0	16,888	16,888	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		954,937	0	0	0	0	0	0	12,657	12,657	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,851,235	0	0	0	0	0	0	184,575	184,575	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,999,139	0	0	0	0	0	0	124,271	124,271	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,320,359	0	0	0	0	0	0	53,697	53,697	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		425,239	0	0	0	0	0	0	6,991	6,991	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		11,076,650	0	0	0	0	0	0	254,184	254,184	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		0	0	0	0	0	0	0	6,830,922	6,830,922	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		0	0	0	0	0	0	0	2,752,875	2,752,875	0	0	0
C4010204	BALTIMORE	MD		03/18/2024		0	0	0	0	0	0	0	4,968,628	4,968,628	0	0	0
C4010301	BALTIMORE	MD		03/26/2024		0	0	0	0	0	0	0	438,518	438,518	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		0	0	0	0	0	0	0	369,437	369,437	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		0	0	0	0	0	0	0	744,556	744,556	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		0	0	0	0	0	0	0	376,268	376,268	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		0	0	0	0	0	0	0	3,354,335	3,354,335	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		0	0	0	0	0	0	0	1,445,077	1,445,077	0	0	0
WC008003	BALTIMORE	MD		10/30/2020		3,034,194	0	0	0	0	0	0	3,468	3,468	0	0	0
WC009002	BALTIMORE	MD		12/17/2020		5,420,000	0	0	0	0	0	0	55,391	55,391	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,413,207	0	0	0	0	0	0	66,883	66,883	0	0	0
WC202005	BALTIMORE	MD		05/31/2022		11,000,000	0	0	0	0	0	0	68,124	68,124	0	0	0
B3093006	BELAIR	MD		12/26/2013		322,108	0	0	0	0	0	0	12,588	12,588	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,247,699	0	0	0	0	0	0	68,184	68,184	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		954,906	0	0	0	0	0	0	25,256	25,256	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		1,010,488	0	0	0	0	0	0	15,481	15,481	0	0	0
C3081701	BERLIN	MD		10/26/2023		6,075,016	0	0	0	0	0	0	62,129	62,129	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,185,963	0	0	0	0	0	0	50,066	50,066	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,792,265	0	0	0	0	0	0	82,160	82,160	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,658,776	0	0	0	0	0	0	126,542	126,542	0	0	0
C4070101	BOWIE	MD		11/27/2024		0	0	0	0	0	0	0	3,420,000	3,420,000	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		37,158	0	0	0	0	0	0	9,447	9,447	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		0	0	0	0	0	0	0	2,325,205	2,325,205	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		437,277	0	0	0	0	0	0	31,262	31,262	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,907,021	0	0	0	0	0	0	220,796	220,796	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		619,678	0	0	0	0	0	0	18,791	18,791	0	0	0
C4060702	CLINTON	MD		08/23/2024		0	0	0	0	0	0	0	1,925,491	1,925,491	0	0	0
C3113009	COCKEYSVILLE	MD		02/29/2024		0	0	0	0	0	0	0	2,029,588	2,029,588	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		0	0	0	0	0	0	0	4,777,525	4,777,525	0	0	0
C4051602	COCKEYSVILLE	MD		08/05/2024		0	0	0	0	0	0	0	7,369,238	7,369,238	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		968,714	0	0	0	0	0	0	30,578	30,578	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		907,573	0	0	0	0	0	0	27,511	27,511	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,550,912	0	0	0	0	0	0	47,013	47,013	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,945,441	0	0	0	0	0	0	104,315	104,315	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,791,717	0	0	0	0	0	0	137,511	137,511	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
C3051805	CROFTON	MD		07/26/2023		873,688	0	0	0	0	0	0	16,559	16,559	0	0	0
C2082001	CUMBERLAND	MD		01/13/2023		4,453,024	0	0	0	0	0	0	79,185	79,185	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,533,223	0	0	0	0	0	0	79,441	79,441	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		0	0	0	0	0	0	0	446,893	446,893	0	0	0
C4052907	DUNDALK	MD		07/29/2024		0	0	0	0	0	0	0	1,394,117	1,394,117	0	0	0
C4052908	DUNDALK	MD		07/29/2024		0	0	0	0	0	0	0	1,346,456	1,346,456	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,535,636	0	0	0	0	0	0	53,431	53,431	0	0	0
C0020605	ELKRIDGE	MD		03/26/2020		347,305	0	0	0	0	0	0	10,527	10,527	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,140,678	0	0	0	0	0	0	48,242	48,242	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,184,918	0	0	0	0	0	0	58,408	58,408	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		1,986,725	0	0	0	0	0	0	54,605	54,605	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		2,373,182	0	0	0	0	0	0	37,968	37,968	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,312,887	0	0	0	0	0	0	17,190	17,190	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,663,411	0	0	0	0	0	0	101,374	101,374	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		937,296	0	0	0	0	0	0	27,663	27,663	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,097,952	0	0	0	0	0	0	82,588	82,588	0	0	0
B6092001	FREDERICK	MD		12/06/2016		770,626	0	0	0	0	0	0	22,835	22,835	0	0	0
C2121401	FREDERICK	MD		03/03/2023		9,047,271	0	0	0	0	0	0	175,812	175,812	0	0	0
C4062403	FREDERICK	MD		09/25/2024		0	0	0	0	0	0	0	4,945,443	4,945,443	0	0	0
C4062404	FREDERICK	MD		09/25/2024		0	0	0	0	0	0	0	8,330,156	8,330,156	0	0	0
C3030301	FULTON	MD		05/10/2023		6,830,459	0	0	0	0	0	0	124,103	124,103	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		269,013	0	0	0	0	0	0	63,852	63,852	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		710,110	0	0	0	0	0	0	32,248	32,248	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,260,091	0	0	0	0	0	0	110,302	110,302	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		448,460	0	0	0	0	0	0	13,068	13,068	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,735,287	0	0	0	0	0	0	56,478	56,478	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,008,697	0	0	0	0	0	0	150,644	150,644	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		774,193	0	0	0	0	0	0	17,023	17,023	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		0	0	0	0	0	0	0	456,544	456,544	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,304,548	0	0	0	0	0	0	56,032	56,032	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,895,243	0	0	0	0	0	0	83,505	83,505	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		754,855	0	0	0	0	0	0	32,920	32,920	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		448,627	0	0	0	0	0	0	16,416	16,416	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,430,426	0	0	0	0	0	0	161,162	161,162	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,264,605	0	0	0	0	0	0	26,912	26,912	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,020,014	0	0	0	0	0	0	24,183	24,183	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,505,212	0	0	0	0	0	0	55,519	55,519	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		937,676	0	0	0	0	0	0	20,029	20,029	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		10,435,644	0	0	0	0	0	0	212,261	212,261	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		0	0	0	0	0	0	0	2,891,215	2,891,215	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		0	0	0	0	0	0	0	772,167	772,167	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,071,106	0	0	0	0	0	0	32,568	32,568	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		4,098,459	0	0	0	0	0	0	101,596	101,596	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,119,693	0	0	0	0	0	0	22,749	22,749	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,734,938	0	0	0	0	0	0	202,028	202,028	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		237,306	0	0	0	0	0	0	49,037	49,037	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,745,839	0	0	0	0	0	0	56,880	56,880	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		354,388	0	0	0	4,044	4,044	0	6,024	6,024	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,426,227	0	0	0	0	0	0	66,686	66,686	0	0	0
C2011805	LANHAM	MD		05/13/2022		2,010,302	0	0	0	0	0	0	55,254	55,254	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,859,260	0	0	0	0	0	0	779,258	779,258	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
B9032103	LAUREL	MD		06/14/2019		10,859,260	0	0	0	0	0	0	779,258	779,258	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,782,142	0	0	0	0	0	0	54,971	54,971	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,327,782	0	0	0	0	0	0	39,275	39,275	0	0	0
C2022401	LAUREL	MD		05/09/2022		790,743	0	0	0	0	0	0	20,705	20,705	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,875,943	0	0	0	0	0	0	533,603	533,603	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,582,810	0	0	0	0	0	0	165,643	165,643	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,155,016	0	0	0	0	0	0	39,306	39,306	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		751,781	0	0	0	0	0	0	21,703	21,703	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,503,582	0	0	0	0	0	0	43,397	43,397	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,000,255	0	0	0	0	0	0	86,597	86,597	0	0	0
C4052403	MIDDLE RIVER	MD		09/05/2024		0	0	0	0	0	0	0	609,504	609,504	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,616,923	0	0	0	0	0	0	132,335	132,335	0	0	0
C3092704	MILLERSVILLE	MD		01/12/2024		0	0	0	0	0	0	0	6,947,548	6,947,548	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,352,792	0	0	0	0	0	0	39,853	39,853	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		0	0	0	0	0	0	0	819,968	819,968	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		558,269	0	0	0	0	0	0	22,701	22,701	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,866,818	0	0	0	0	0	0	464,250	464,250	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		963,989	0	0	0	0	0	0	29,313	29,313	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,159,878	0	0	0	0	0	0	291,105	291,105	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,582,846	0	0	0	0	0	0	264,428	264,428	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,920,672	0	0	0	0	0	0	376,844	376,844	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		10,123,535	0	0	0	0	0	0	249,679	249,679	0	0	0
C4081602	OWINGS MILLS	MD		11/01/2024		0	0	0	0	0	0	0	1,198,800	1,198,800	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		0	0	0	0	0	0	0	76,269	76,269	0	0	0
A8022009	PASADENA	MD		05/07/2008		435,756	0	0	0	0	0	0	37,402	37,402	0	0	0
A8022010	PASADENA	MD		05/07/2008		511,989	0	0	0	0	0	0	43,952	43,952	0	0	0
A8080601	PASADENA	MD		09/26/2008		193,774	0	0	0	0	0	0	35,630	35,630	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,202,105	0	0	0	0	0	0	50,489	50,489	0	0	0
C1030404	PHOENIX	MD		05/26/2021		599,463	0	0	0	0	0	0	17,308	17,308	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		300,729	0	0	0	0	0	0	14,482	14,482	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		590,182	0	0	0	0	0	0	21,978	21,978	0	0	0
C4031402	REISTERSTOWN	MD		06/04/2024		0	0	0	0	0	0	0	1,652,912	1,652,912	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,075,516	0	0	0	0	0	0	76,822	76,822	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,908,536	0	0	0	0	0	0	139,699	139,699	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,171,503	0	0	0	0	0	0	95,866	95,866	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		10,964,151	0	0	0	0	0	0	385,533	385,533	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		536,075	0	0	0	0	0	0	21,625	21,625	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,948,011	0	0	0	0	0	0	81,889	81,889	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,407,586	0	0	0	0	0	0	33,196	33,196	0	0	0
C1092807	SEVERN	MD		12/22/2021		746,035	0	0	0	0	0	0	21,390	21,390	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,927,912	0	0	0	0	0	0	100,492	100,492	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		774,185	0	0	0	0	0	0	15,405	15,405	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		2,007,064	0	0	0	0	0	0	41,123	41,123	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,666,013	0	0	0	0	0	0	49,415	49,415	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		0	0	0	0	0	0	0	1,212,467	1,212,467	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,322,508	0	0	0	0	0	0	151,035	151,035	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,432,127	0	0	0	0	0	0	41,113	41,113	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,611,739	0	0	0	0	0	0	36,156	36,156	0	0	0
B9061101	TOWSON	MD		08/21/2019		378,281	0	0	0	0	0	0	58,801	58,801	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,620,472	0	0	0	0	0	0	79,352	79,352	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		0	0	0	0	0	0	0	217,369	217,369	0	0	0

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C0121803	TOWSON	MD		03/23/2021		9,865,635	0	0	0	0	0	0	296,715	296,715	0	0	0
C1121301	TOWSON	MD		02/24/2022		9,130,347	0	0	0	0	0	0	250,936	250,936	0	0	0
C2013101	TOWSON	MD		04/26/2022		731,656	0	0	0	0	0	0	19,263	19,263	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,511,206	0	0	0	0	0	0	56,475	56,475	0	0	0
C2081103	TOWSON	MD		11/04/2022		6,059,659	0	0	0	0	0	0	97,470	97,470	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,670,743	0	0	0	0	0	0	83,624	83,624	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		5,051,696	0	0	0	0	0	0	94,586	94,586	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,307,289	0	0	0	0	0	0	23,640	23,640	0	0	0
C4082301	WALDORF	MD		11/15/2024		0	0	0	0	0	0	0	1,503,000	1,503,000	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,434,162	0	0	0	0	0	0	134,076	134,076	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,017,173	0	0	0	0	0	0	88,121	88,121	0	0	0
C3081501	WINDSOR HILL	MD		10/06/2023		7,593,294	0	0	0	0	0	0	83,419	83,419	0	0	0
C4030701	WINDSOR HILL	MD		05/20/2024		0	0	0	0	0	0	0	5,784,534	5,784,534	0	0	0
A7052504	BREIER	ME		08/15/2007		112,624	0	0	0	0	0	0	10,532	10,532	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		867,123	0	0	0	0	0	0	12,964	12,964	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		662,005	0	0	0	0	0	0	14,885	14,885	0	0	0
C4032902	TURNER	ME		06/05/2024		0	0	0	0	0	0	0	86,621	86,621	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		918,827	0	0	0	0	0	0	59,107	59,107	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,870,953	0	0	0	0	0	0	303,632	303,632	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,966,203	0	0	0	0	0	0	116,868	116,868	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,540,083	0	0	0	0	0	0	51,932	51,932	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,848,530	0	0	0	0	0	0	62,280	62,280	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		793,671	0	0	0	0	0	0	26,569	26,569	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		993,689	0	0	0	0	0	0	33,709	33,709	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		586,369	0	0	0	0	0	0	18,973	18,973	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,533,109	0	0	0	0	0	0	162,823	162,823	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,328,129	0	0	0	0	0	0	31,239	31,239	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,941,874	0	0	0	0	0	0	38,551	38,551	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,580,549	0	0	0	0	0	0	42,905	42,905	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	376,790	376,790	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	1,574,702	1,574,702	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	55,776	55,776	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	629,116	629,116	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	703,126	703,126	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	462,583	462,583	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		366,435	0	0	0	0	0	0	33,461	33,461	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		422,819	0	0	0	0	0	0	25,568	25,568	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		519,593	0	0	0	0	0	0	29,360	29,360	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,226,314	0	0	0	0	0	0	22,472	22,472	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,053,420	0	0	0	0	0	0	36,638	36,638	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,452,406	0	0	0	0	0	0	39,359	39,359	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		888,991	0	0	0	0	0	0	34,526	34,526	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		576,532	0	0	0	0	0	0	17,080	17,080	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		529,768	0	0	0	0	0	0	35,828	35,828	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,366,270	0	0	0	0	0	0	39,606	39,606	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		383,168	0	0	0	0	0	0	36,792	36,792	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		648,025	0	0	0	0	0	0	56,887	56,887	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		425,625	0	0	0	0	0	0	32,198	32,198	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		0	0	0	0	0	0	0	2,374,035	2,374,035	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		0	0	0	0	0	0	0	792,376	792,376	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		165,049	0	0	0	0	0	0	31,655	31,655	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0120701	BRIGHTON	MI		03/01/2021		1,328,067	0	0	0	0	0	0	39,942	39,942	0	0	0
C0081201	BURTON	MI		11/05/2020		4,681,742	0	0	0	0	0	0	92,883	92,883	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		677,577	0	0	0	0	0	0	35,129	35,129	0	0	0
C2112803	CANTON	MI		02/16/2023		1,117,456	0	0	0	0	0	0	20,340	20,340	0	0	0
C4031103	CANTON	MI		05/15/2024		0	0	0	0	0	0	0	2,324,080	2,324,080	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		755,187	0	0	0	0	0	0	51,314	51,314	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,594,221	0	0	0	0	0	0	129,153	129,153	0	0	0
C4011004	CHELSEA	MI		03/27/2024		0	0	0	0	0	0	0	1,209,483	1,209,483	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		869,494	0	0	0	0	0	0	24,083	24,083	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		716,866	0	0	0	0	0	0	49,927	49,927	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		825,434	0	0	0	0	0	0	24,284	24,284	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		1,869,742	0	0	0	0	0	0	34,486	34,486	0	0	0
B9012205	COLDWATER	MI		04/09/2019		249,406	0	0	0	0	0	0	11,020	11,020	0	0	0
B5120402	COMMERCE	MI		02/26/2016		307,329	0	0	0	0	0	0	19,248	19,248	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,599,600	0	0	0	0	0	0	25,427	25,427	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		924,958	0	0	0	0	0	0	20,243	20,243	0	0	0
B2020305	DETROIT	MI		05/18/2012		282,876	0	0	0	0	0	0	74,773	74,773	0	0	0
B5081107	DETROIT	MI		11/03/2015		273,668	0	0	0	0	0	0	18,546	18,546	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		474,587	0	0	0	0	0	0	30,533	30,533	0	0	0
B7050801	DETROIT	MI		07/21/2017		570,765	0	0	0	0	0	0	18,157	18,157	0	0	0
B9070101	DETROIT	MI		09/12/2019		395,568	0	0	0	0	0	0	17,902	17,902	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,937,982	0	0	0	0	0	0	56,564	56,564	0	0	0
C0070102	DETROIT	MI		09/18/2020		516,644	0	0	0	0	0	0	14,908	14,908	0	0	0
C0070103	DETROIT	MI		09/18/2020		507,399	0	0	0	0	0	0	14,649	14,649	0	0	0
C0070104	DETROIT	MI		09/18/2020		544,299	0	0	0	0	0	0	15,715	15,715	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,160,602	0	0	0	0	0	0	495,581	495,581	0	0	0
C1112304	DETROIT	MI		01/31/2022		483,931	0	0	0	0	0	0	13,588	13,588	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,121,109	0	0	0	0	0	0	42,816	42,816	0	0	0
C2111804	DETROIT	MI		02/10/2023		778,444	0	0	0	0	0	0	14,692	14,692	0	0	0
C2121901	DETROIT	MI		03/09/2023		637,127	0	0	0	0	0	0	12,388	12,388	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,066,368	0	0	0	0	0	0	18,686	18,686	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,821,000	0	0	0	0	0	0	32,060	32,060	0	0	0
C4040902	DETROIT	MI		06/27/2024		0	0	0	0	0	0	0	1,754,420	1,754,420	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		700,806	0	0	0	0	0	0	25,314	25,314	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		344,752	0	0	0	0	0	0	15,560	15,560	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		680,204	0	0	0	0	0	0	14,847	14,847	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		1,377,167	0	0	0	0	0	0	38,106	38,106	0	0	0
C3092118	ELSIE	MI		01/11/2024		0	0	0	0	0	0	0	99,947	99,947	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		339,748	0	0	0	0	0	0	28,829	28,829	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		156,027	0	0	0	0	0	0	36,637	36,637	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		544,520	0	0	0	0	0	0	37,240	37,240	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		800,430	0	0	0	0	0	0	55,312	55,312	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		520,082	0	0	0	0	0	0	35,848	35,848	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,183,275	0	0	0	0	0	0	152,210	152,210	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,755,428	0	0	0	0	0	0	105,389	105,389	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		6,175,251	0	0	0	0	0	0	263,400	263,400	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		3,041,045	0	0	0	0	0	0	39,618	39,618	0	0	0
B9100201	FLINT	MI		01/06/2020		830,364	0	0	0	0	0	0	58,169	58,169	0	0	0
B2022302	GAYLORD	MI		04/25/2012		157,125	0	0	0	0	0	0	44,070	44,070	0	0	0
C3092120	GOWEN	MI		01/12/2024		0	0	0	0	0	0	0	99,947	99,947	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		809,950	0	0	0	0	0	0	51,951	51,951	0	0	0

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B3061902	GRAND RAPIDS	MI		09/06/2013		122,260	0	0	0	0	0	0	22,888	22,888	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		660,220	0	0	0	0	0	0	123,540	123,540	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		713,112	0	0	0	0	0	0	28,515	28,515	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		162,572	0	0	0	0	0	0	27,624	27,624	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		511,176	0	0	0	0	0	0	34,173	34,173	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		981,552	0	0	0	0	0	0	36,363	36,363	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,067,286	0	0	0	0	0	0	90,665	90,665	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,389,524	0	0	0	0	0	0	115,551	115,551	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		623,374	0	0	0	0	0	0	17,798	17,798	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		0	0	0	0	0	0	0	1,016,532	1,016,532	0	0	0
C4030502	GROSSE POINTE	MI		05/13/2024		0	0	0	0	0	0	0	883,152	883,152	0	0	0
C3092116	WINN	MI		01/11/2024		0	0	0	0	0	0	0	99,947	99,947	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		479,744	0	0	0	0	0	0	13,842	13,842	0	0	0
A8081904	HASTINGS	MI		10/31/2008		119,254	0	0	0	0	0	0	20,319	20,319	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		175,575	0	0	0	0	0	0	61,696	61,696	0	0	0
B9041909	HOLLAND	MI		07/31/2019		310,982	0	0	0	0	0	0	6,357	6,357	0	0	0
B4080702	HOMER	MI		10/24/2014		1,026,005	0	0	0	0	0	0	137,047	137,047	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,470,912	0	0	0	0	0	0	196,474	196,474	0	0	0
C3092122	HORTON	MI		01/12/2024		0	0	0	0	0	0	0	104,851	104,851	0	0	0
B5120405	HOWELL	MI		02/26/2016		513,987	0	0	0	0	0	0	32,195	32,195	0	0	0
C1040901	JACKSON	MI		06/24/2021		381,053	0	0	0	0	0	0	10,605	10,605	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,055,727	0	0	0	0	0	0	12,842	12,842	0	0	0
C2070501	JENISON	MI		09/09/2022		790,330	0	0	0	0	0	0	16,528	16,528	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		138,445	0	0	0	0	0	0	10,288	10,288	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		946,764	0	0	0	0	0	0	35,997	35,997	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		843,660	0	0	0	0	0	0	31,321	31,321	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,905,033	0	0	0	0	0	0	126,855	126,855	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		0	0	0	0	0	0	0	109,598	109,598	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		673,805	0	0	0	0	0	0	34,938	34,938	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		289,359	0	0	0	0	0	0	14,176	14,176	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,989,150	0	0	0	0	0	0	76,181	76,181	0	0	0
B6030809	LANSING	MI		04/29/2016		2,568,334	0	0	0	0	0	0	155,571	155,571	0	0	0
B7062602	LANSING	MI		10/18/2017		306,849	0	0	0	0	0	0	15,664	15,664	0	0	0
B9032801	LANSING	MI		06/04/2019		555,510	0	0	0	0	0	0	16,316	16,316	0	0	0
C2110101	LANSING	MI		01/18/2023		3,127,106	0	0	0	0	0	0	57,298	57,298	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		301,459	0	0	0	0	0	0	19,253	19,253	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,554,143	0	0	0	0	0	0	29,640	29,640	0	0	0
B2012201	LIVONIA	MI		03/30/2012		436,023	0	0	0	0	0	0	40,080	40,080	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,722,685	0	0	0	0	0	0	52,383	52,383	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,214,828	0	0	0	0	0	0	96,819	96,819	0	0	0
C4040906	LIVONIA	MI		07/01/2024		0	0	0	0	0	0	0	1,151,186	1,151,186	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		0	0	0	0	0	0	0	638,694	638,694	0	0	0
B1112301	MARSHALL	MI		03/27/2012		381,437	0	0	0	0	0	0	36,392	36,392	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		398,052	0	0	0	0	0	0	11,242	11,242	0	0	0
B4122201	MARSHALL	MI		02/09/2015		194,097	0	0	0	0	0	0	12,922	12,922	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		280,448	0	0	0	0	0	0	8,035	8,035	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		0	0	0	0	0	0	0	99,947	99,947	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		0	0	0	0	0	0	0	99,947	99,947	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		645,354	0	0	0	0	0	0	40,215	40,215	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,111,206	0	0	0	0	0	0	41,166	41,166	0	0	0
C3050205	NOVI	MI		07/11/2023		3,094,316	0	0	0	0	0	0	58,633	58,633	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
C3051502	NOVI	MI		07/28/2023		4,357,223	0	0	0	0	0	0	118,060	118,060	0	0	0
C3082119	ONSTED	MI		01/11/2024		0	0	0	0	0	0	0	99,947	99,947	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		947,403	0	0	0	0	0	0	47,437	47,437	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		764,264	0	0	0	0	0	0	22,256	22,256	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,044,151	0	0	0	0	0	0	30,402	30,402	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		475,685	0	0	0	0	0	0	13,919	13,919	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,305,780	0	0	0	0	0	0	36,448	36,448	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		353,282	0	0	0	0	0	0	56,489	56,489	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		700,268	0	0	0	0	0	0	20,813	20,813	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,381,053	0	0	0	0	0	0	55,636	55,636	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,288,422	0	0	0	0	0	0	151,621	151,621	0	0	0
AB111203	PONTIAC	MI		01/21/2009		392,218	0	0	0	0	0	0	30,757	30,757	0	0	0
B3052103	PORTAGE	MI		08/05/2013		204,218	0	0	0	0	0	0	34,807	34,807	0	0	0
B7022202	PORTAGE	MI		04/27/2017		677,577	0	0	0	0	0	0	35,129	35,129	0	0	0
C2090109	PORTAGE	MI		12/22/2022		12,293,425	0	0	0	0	0	0	583,870	583,870	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		0	0	0	0	0	0	0	104,851	104,851	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,130,842	0	0	0	0	0	0	58,717	58,717	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,277,798	0	0	0	0	0	0	57,712	57,712	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		655,757	0	0	0	0	0	0	45,200	45,200	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,199,200	0	0	0	0	0	0	51,830	51,830	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		3,031,018	0	0	0	0	0	0	56,752	56,752	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,949,316	0	0	0	0	0	0	32,844	32,844	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,838,096	0	0	0	0	0	0	55,726	55,726	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,491,582	0	0	0	0	0	0	48,364	48,364	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		830,189	0	0	0	0	0	0	17,971	17,971	0	0	0
B8100404	SALINE	MI		01/07/2019		905,371	0	0	0	0	0	0	53,365	53,365	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		462,365	0	0	0	0	0	0	64,508	64,508	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		793,745	0	0	0	0	0	0	23,111	23,111	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		499,139	0	0	0	0	0	0	14,823	14,823	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,490,546	0	0	0	0	0	0	43,279	43,279	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		133,880	0	0	0	0	0	0	53,615	53,615	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,538,796	0	0	0	0	0	0	148,752	148,752	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		368,904	0	0	0	0	0	0	30,112	30,112	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		642,014	0	0	0	0	0	0	27,934	27,934	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		948,531	0	0	0	0	0	0	42,759	42,759	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		0	0	0	0	0	0	0	1,046,534	1,046,534	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,956,967	0	0	0	0	0	0	178,578	178,578	0	0	0
AB081903	SPARTA	MI		10/31/2008		198,752	0	0	0	0	0	0	33,873	33,873	0	0	0
AB092301	ST CLAIR SHORES	MI		12/05/2008		1,082,181	0	0	0	0	0	0	45,004	45,004	0	0	0
C3092123	STANTON	MI		01/12/2024		0	0	0	0	0	0	0	105,341	105,341	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,081,099	0	0	0	0	0	0	39,429	39,429	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		245,046	0	0	0	0	0	0	19,073	19,073	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		337,248	0	0	0	0	0	0	51,218	51,218	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		265,510	0	0	0	0	0	0	10,635	10,635	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		456,094	0	0	0	0	0	0	16,997	16,997	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,950,828	0	0	0	0	0	0	51,524	51,524	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,478,099	0	0	0	0	0	0	136,092	136,092	0	0	0
C4041604	STURGIS	MI		06/24/2024		0	0	0	0	0	0	0	1,073,685	1,073,685	0	0	0
B5120404	TAYLOR	MI		02/26/2016		374,770	0	0	0	0	0	0	23,477	23,477	0	0	0
C3080302	TROY	MI		10/25/2023		1,744,644	0	0	0	0	0	0	41,828	41,828	0	0	0
C4040905	TROY	MI		07/01/2024		0	0	0	0	0	0	0	971,782	971,782	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
C3092124	TWIN LAKE	MI		01/12/2024		0	0	0	0	0	0	0	104,851	104,851	0	0	0
C0122803	WARREN	MI		03/24/2021		1,295,464	0	0	0	0	0	0	38,384	38,384	0	0	0
C3080301	WARREN	MI		10/27/2023		5,502,497	0	0	0	0	0	0	93,206	93,206	0	0	0
B3050202	WATERFORD	MI		06/28/2013		636,289	0	0	0	0	0	0	91,910	91,910	0	0	0
C3092125	WAYLAND	MI		01/12/2024		0	0	0	0	0	0	0	14,003	14,003	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,344,429	0	0	0	0	0	0	59,751	59,751	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,093,306	0	0	0	0	0	0	45,043	45,043	0	0	0
C3110110	WYOMING	MI		01/25/2024		0	0	0	0	0	0	0	1,375,726	1,375,726	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		646,131	0	0	0	0	0	0	25,103	25,103	0	0	0
C2090103	ZEELAND	MI		10/31/2022		711,508	0	0	0	0	0	0	15,570	15,570	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		452,049	0	0	0	0	0	0	13,050	13,050	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		811,871	0	0	0	0	0	0	23,427	23,427	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,970,495	0	0	0	0	0	0	25,396	25,396	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		260,139	0	0	0	0	0	0	20,619	20,619	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		417,486	0	0	0	0	0	0	27,257	27,257	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		656,488	0	0	0	0	0	0	81,032	81,032	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		968,305	0	0	0	0	0	0	25,273	25,273	0	0	0
A4082301	EDINA	MN		10/21/2004		867,582	0	0	0	0	0	0	21,907	21,907	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,040,433	0	0	0	0	0	0	102,505	102,505	0	0	0
C2011902	MANKATO	MN		04/29/2022		9,745,530	0	0	0	0	0	0	998,787	998,787	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,457,942	0	0	0	0	0	0	94,191	94,191	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		322,800	0	0	0	0	0	0	36,907	36,907	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		555,108	0	0	0	0	0	0	109,620	109,620	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		434,968	0	0	0	0	0	0	81,408	81,408	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,197,483	0	0	0	0	0	0	25,456	25,456	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,717,129	0	0	0	0	0	0	114,294	114,294	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		285,020	0	0	0	0	0	0	50,275	50,275	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005		336,330	0	0	0	0	0	0	22,562	22,562	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		326,110	0	0	0	0	0	0	37,292	37,292	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		141,199	0	0	0	0	0	0	11,378	11,378	0	0	0
C0070106	VADNAIS HEIGHTS	MN		09/18/2020		811,871	0	0	0	0	0	0	23,427	23,427	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		1,809,221	0	0	0	0	0	0	106,232	106,232	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		403,829	0	0	0	0	0	0	8,334	8,334	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,466,014	0	0	0	0	0	0	56,572	56,572	0	0	0
A6110701	CLAYTON	MO		01/16/2007		172,584	0	0	0	0	0	0	50,735	50,735	0	0	0
C3092107	EXCELSIOR SPRINGS	MO		12/08/2023		1,550,000	0	0	0	0	0	0	973,060	973,060	0	0	0
C1051202	FARMINGTON	MO		06/25/2021		381,921	0	0	0	0	0	0	10,796	10,796	0	0	0
B6091401	FENTON	MO		12/02/2016		1,542,517	0	0	0	0	0	0	85,707	85,707	0	0	0
B5080301	FESTUS	MO		11/16/2015		947,754	0	0	0	0	0	0	56,193	56,193	0	0	0
B6060304	FLORISSANT	MO		09/22/2016		741,111	0	0	0	0	0	0	44,398	44,398	0	0	0
B9011101	FLORISSANT	MO		04/05/2019		355,441	0	0	0	0	0	0	12,144	12,144	0	0	0
C1100403	FLORISSANT	MO		12/28/2021		884,336	0	0	0	0	0	0	52,084	52,084	0	0	0
B9052402	GLADSTONE	MO		07/31/2019		2,704,148	0	0	0	0	0	0	80,858	80,858	0	0	0
B5092801	GRANDVIEW	MO		12/10/2015		709,174	0	0	0	0	0	0	44,884	44,884	0	0	0
B3090301	HAZELWOOD	MO		12/11/2013		1,550,311	0	0	0	0	0	0	132,895	132,895	0	0	0
WC207002	HAZELWOOD	MO		10/28/2022		20,000,000	0	0	0	0	0	0	15,994	15,994	0	0	0
B5060803	INDEPENDENCE	MO		10/30/2015		1,000,575	0	0	0	0	0	0	114,321	114,321	0	0	0
C2040102	INDEPENDENCE	MO		06/24/2022		733,429	0	0	0	0	0	0	12,385	12,385	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		413,050	0	0	0	0	0	0	42,444	42,444	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011		999,867	0	0	0	0	0	0	60,852	60,852	0	0	0
B3031201	KANSAS CITY	MO		05/20/2013		576,000	0	0	0	0	0	0	46,943	46,943	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
B3031201-1	KANSAS CITY	MO		09/10/2020		327,903	0	0	0	0	0	0	26,727	26,727	0	0	0
B3052303	KANSAS CITY	MO		08/16/2013		756,769	0	0	0	0	0	0	59,623	59,623	0	0	0
B3121001	KANSAS CITY	MO		02/18/2014		431,163	0	0	0	0	0	0	72,443	72,443	0	0	0
B7120402	KANSAS CITY	MO		02/28/2018		517,470	0	0	0	0	0	0	17,303	17,303	0	0	0
B9061701	KANSAS CITY	MO		08/15/2019		1,602,960	0	0	0	0	0	0	48,532	48,532	0	0	0
B9061702	KANSAS CITY	MO		08/14/2019		740,231	0	0	0	0	0	0	22,573	22,573	0	0	0
C0082801	KANSAS CITY	MO		11/20/2020		4,310,868	0	0	0	0	0	0	128,600	128,600	0	0	0
C1050501	KANSAS CITY	MO		07/30/2021		4,417,747	0	0	0	0	0	0	92,731	92,731	0	0	0
WC102001	KANSAS CITY	MO		03/26/2021		2,512,959	0	0	0	0	0	0	34,646	34,646	0	0	0
WC103002	KANSAS CITY	MO		04/26/2021		9,671,038	0	0	0	0	0	0	132,563	132,563	0	0	0
WC203003	KANSAS CITY	MO		04/29/2022		19,875,000	0	0	0	0	0	0	137,312	137,312	0	0	0
C1050502	LEES SUMMIT	MO		07/30/2021		2,816,312	0	0	0	0	0	0	59,119	59,119	0	0	0
C3101701	LEES SUMMIT	MO		01/24/2024		0	0	0	0	0	0	0	2,951,377	2,951,377	0	0	0
A8011804	O'FALLON	MO		03/26/2008		293,966	0	0	0	0	0	0	24,698	24,698	0	0	0
B9050901	O'FALLON	MO		06/21/2019		1,065,388	0	0	0	0	0	0	31,146	31,146	0	0	0
A7090502	POPLAR BLUFF	MO		10/31/2007		113,244	0	0	0	0	0	0	10,232	10,232	0	0	0
C1110103	RAYTOWN	MO		01/26/2022		314,900	0	0	0	0	0	0	8,982	8,982	0	0	0
C1070701	SAINT ANN	MO		10/13/2021		692,170	0	0	0	0	0	0	18,840	18,840	0	0	0
B6050302	ST LOUIS	MO		07/27/2016		5,944,865	0	0	0	0	0	0	230,868	230,868	0	0	0
B8062501	ST LOUIS	MO		09/06/2018		990,208	0	0	0	0	0	0	29,198	29,198	0	0	0
C1042901	ST LOUIS	MO		08/23/2021		583,173	0	0	0	0	0	0	15,468	15,468	0	0	0
C0070602	ST. JOSEPH	MO		09/09/2020		1,350,370	0	0	0	0	0	0	58,031	58,031	0	0	0
B5042102	ST. LOUIS	MO		07/20/2015		421,569	0	0	0	0	0	0	28,748	28,748	0	0	0
B6071902	ST. LOUIS	MO		10/11/2016		433,571	0	0	0	0	0	0	16,518	16,518	0	0	0
B6081904	ST. LOUIS	MO		12/01/2016		8,246,126	0	0	0	0	0	0	309,774	309,774	0	0	0
C0031205	ST. LOUIS	MO		06/19/2020		1,350,113	0	0	0	0	0	0	41,426	41,426	0	0	0
C2020101	ST. LOUIS	MO		04/20/2022		883,833	0	0	0	0	0	0	23,275	23,275	0	0	0
C2020102	ST. LOUIS	MO		04/20/2022		691,266	0	0	0	0	0	0	18,201	18,201	0	0	0
C4091302	ST. LOUIS	MO		11/19/2024		0	0	0	0	0	0	0	504,000	504,000	0	0	0
C4091303	ST. LOUIS	MO		11/18/2024		0	0	0	0	0	0	0	4,860,000	4,860,000	0	0	0
C0021903	VALLEY PARK	MO		05/07/2020		2,558,667	0	0	0	0	0	0	75,547	75,547	0	0	0
C3020101	WASHINGTON	MO		04/17/2023		2,177,503	0	0	0	0	0	0	41,299	41,299	0	0	0
C3100301	WENTZVILLE	MO		01/04/2024		0	0	0	0	0	0	0	501,566	501,566	0	0	0
B9050903	WILDLWOOD	MO		06/28/2019		840,085	0	0	0	0	0	0	25,026	25,026	0	0	0
B0090102	BYRAM	MS		11/10/2010		521,810	0	0	0	0	0	0	34,325	34,325	0	0	0
C3100201	CLINTON	MS		01/08/2024		0	0	0	0	0	0	0	2,278,476	2,278,476	0	0	0
C3082303	CORINTH	MS		11/08/2023		1,849,538	0	0	0	0	0	0	28,847	28,847	0	0	0
C2042102	HATTIESBURG	MS		07/22/2022		1,794,765	0	0	0	0	0	0	41,382	41,382	0	0	0
C3091103	HATTIESBURG	MS		12/22/2023		3,000,000	0	0	0	0	0	0	318,779	318,779	0	0	0
C1011104	JACKSON	MS		03/22/2021		2,580,228	0	0	0	0	0	0	77,609	77,609	0	0	0
C3050409	KOSCIUSKO	MS		08/23/2023		994,640	0	0	0	0	0	0	18,054	18,054	0	0	0
C3050407	LUCEDALE	MS		08/23/2023		1,908,085	0	0	0	0	0	0	34,637	34,637	0	0	0
C2021105	MERIDIAN	MS		04/29/2022		1,200,720	0	0	0	0	0	0	31,106	31,106	0	0	0
B9082302	OCEAN SPRINGS	MS		10/10/2019		1,429,416	0	0	0	0	0	0	45,251	45,251	0	0	0
C0021802	PEARL	MS		04/27/2020		3,527,804	0	0	0	0	0	0	109,450	109,450	0	0	0
C3050408	PEARL	MS		08/23/2023		1,648,261	0	0	0	0	0	0	29,919	29,919	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,860,313	0	0	0	0	0	0	44,611	44,611	0	0	0
B8100408	RIDGELAND	MS		12/28/2018		834,614	0	0	0	0	0	0	24,784	24,784	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		791,014	0	0	0	0	0	0	21,555	21,555	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		3,036,247	0	0	0	0	0	0	46,786	46,786	0	0	0
C4081501	TUPELO	MS		10/25/2024		0	0	0	0	0	0	0	5,599	5,599	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
C0043002	VICKSBURG	MS		07/15/2020		936,993	0	0	0	0	0	0	27,346	27,346	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,732,975	0	0	0	0	0	0	73,003	73,003	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		468,980	0	0	0	0	0	0	22,601	22,601	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,219,768	0	0	0	0	0	0	82,696	82,696	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		912,876	0	0	0	0	0	0	20,947	20,947	0	0	0
C0122804	APEX	NC		04/28/2021		3,461,629	0	0	0	0	0	0	146,925	146,925	0	0	0
C2010510	APEX	NC		04/11/2022		2,357,700	0	0	0	0	0	0	50,330	50,330	0	0	0
B1052001	ARDEN	NC		08/12/2011		2,059,029	0	0	0	0	0	0	179,340	179,340	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		331,477	0	0	0	0	0	0	15,050	15,050	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		640,070	0	0	0	0	0	0	28,828	28,828	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		735,386	0	0	0	0	0	0	33,390	33,390	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,126,086	0	0	0	0	0	0	97,854	97,854	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,313,447	0	0	0	0	0	0	60,452	60,452	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		720,027	0	0	0	0	0	0	67,751	67,751	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		682,447	0	0	0	0	0	0	33,253	33,253	0	0	0
B7062901	BELMONT	NC		08/29/2017		315,283	0	0	0	0	0	0	16,657	16,657	0	0	0
A8031904	BOONE	NC		06/12/2008		207,429	0	0	0	0	0	0	16,862	16,862	0	0	0
B5031801	BOONE	NC		05/27/2015		1,406,543	0	0	0	0	0	0	60,140	60,140	0	0	0
B5031801-1	BOONE	NC		08/05/2022		1,101,752	0	0	0	0	0	0	42,674	42,674	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,214,635	0	0	0	0	0	0	31,485	31,485	0	0	0
B7100903	CANDLER	NC		12/18/2017		981,246	0	0	0	0	0	0	88,518	88,518	0	0	0
C4090502	CARRBORO	NC		11/21/2024		0	0	0	0	0	0	0	801,000	801,000	0	0	0
C3042101	CARY	NC		06/29/2023		6,233,246	0	0	0	0	0	0	77,084	77,084	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		950,620	0	0	0	0	0	0	18,851	18,851	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		280,716	0	0	0	0	0	0	29,741	29,741	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		869,113	0	0	0	0	0	0	29,503	29,503	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		404,428	0	0	0	0	0	0	21,528	21,528	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		827,303	0	0	0	0	0	0	43,663	43,663	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		191,986	0	0	0	0	0	0	15,851	15,851	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		217,707	0	0	0	0	0	0	41,777	41,777	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		543,878	0	0	0	0	0	0	23,392	23,392	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		844,334	0	0	0	0	0	0	35,198	35,198	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		863,993	0	0	0	0	0	0	34,169	34,169	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,066,056	0	0	0	0	0	0	81,898	81,898	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		742,172	0	0	0	0	0	0	50,225	50,225	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		630,357	0	0	0	0	0	0	17,060	17,060	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		10,763,251	0	0	0	0	0	0	10,698	10,698	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,064,393	0	0	0	0	0	0	24,589	24,589	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,248,101	0	0	0	0	0	0	55,399	55,399	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,645,924	0	0	0	0	0	0	44,427	44,427	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023		2,051,035	0	0	0	0	0	0	38,704	38,704	0	0	0
C4011102	CHARLOTTE	NC		04/22/2024		0	0	0	0	0	0	0	1,126,514	1,126,514	0	0	0
C4012605	CHARLOTTE	NC		04/19/2024		0	0	0	0	0	0	0	568,017	568,017	0	0	0
B4092402	CLAYTON	NC		11/24/2014		151,418	0	0	0	0	0	0	15,947	15,947	0	0	0
B3062103	CONCORD	NC		09/11/2013		344,244	0	0	0	0	0	0	17,520	17,520	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,166,007	0	0	0	0	0	0	44,167	44,167	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,616,583	0	0	0	0	0	0	104,332	104,332	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		886,638	0	0	0	0	0	0	24,823	24,823	0	0	0
B8061804	CONOVER	NC		10/31/2018		336,383	0	0	0	0	0	0	15,274	15,274	0	0	0
C1083003	CONOVER	NC		11/22/2021		914,923	0	0	0	0	0	0	26,382	26,382	0	0	0
A5091601	DUNN	NC		12/09/2005		135,642	0	0	0	0	0	0	63,030	63,030	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
A8072501	DURHAM	NC		09/19/2008		294,527	0	0	0	0	0	0	22,527	22,527	0	0	0
B5092303	DURHAM	NC		11/20/2015		626,308	0	0	0	0	0	0	25,973	25,973	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,098,057	0	0	0	0	0	0	37,503	37,503	0	0	0
C4083001	DURHAM	NC		11/06/2024		0	0	0	0	0	0	0	843,600	843,600	0	0	0
B4112502	EDEN	NC		02/27/2015		1,159,838	0	0	0	0	0	0	36,922	36,922	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		517,717	0	0	0	0	0	0	41,225	41,225	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		332,022	0	0	0	0	0	0	20,862	20,862	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		115,415	0	0	0	0	0	0	22,844	22,844	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		246,966	0	0	0	0	0	0	77,720	77,720	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,092,945	0	0	0	0	0	0	52,840	52,840	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		706,420	0	0	0	0	0	0	79,985	79,985	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,088,660	0	0	0	0	0	0	93,014	93,014	0	0	0
C3050410	FAYETTEVILLE	NC		07/18/2023		801,238	0	0	0	0	0	0	14,111	14,111	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		0	0	0	0	0	0	0	1,273,680	1,273,680	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,208,504	0	0	0	0	0	0	67,372	67,372	0	0	0
A7092112	GARNER	NC		12/12/2007		117,579	0	0	0	0	0	0	10,551	10,551	0	0	0
B9061704	GARNER	NC		09/06/2019		225,180	0	0	0	0	0	0	6,681	6,681	0	0	0
B5091002	GASTONIA	NC		11/25/2015		744,361	0	0	0	0	0	0	29,851	29,851	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,317,280	0	0	0	0	0	0	37,490	37,490	0	0	0
C0031303	GASTONIA	NC		05/22/2020		762,048	0	0	0	0	0	0	33,661	33,661	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		7,216,628	0	0	0	0	0	0	612,351	612,351	0	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		0	0	0	0	0	0	0	958,657	958,657	0	0	0
B6081603	GRAHAM	NC		10/12/2016		778,064	0	0	0	0	0	0	29,982	29,982	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		763,555	0	0	0	0	0	0	73,711	73,711	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,309,805	0	0	0	0	0	0	78,238	78,238	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		127,446	0	0	0	0	0	0	26,688	26,688	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,496,460	0	0	0	0	0	0	102,197	102,197	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		375,092	0	0	0	0	0	0	15,986	15,986	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		505,471	0	0	0	0	0	0	21,381	21,381	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		507,038	0	0	0	0	0	0	23,021	23,021	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		696,869	0	0	0	0	0	0	32,078	32,078	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		385,536	0	0	0	0	0	0	10,224	10,224	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,157,732	0	0	0	0	0	0	31,167	31,167	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,250,000	0	0	0	0	0	0	16,161	16,161	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		0	0	0	0	0	0	0	1,310,718	1,310,718	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,753,600	0	0	0	0	0	0	63,806	63,806	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,223,512	0	0	0	0	0	0	15,860	15,860	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,085,232	0	0	0	0	0	0	55,496	55,496	0	0	0
B5013001	HICKORY	NC		04/17/2015		673,491	0	0	0	0	0	0	29,313	29,313	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,456,809	0	0	0	0	0	0	113,076	113,076	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,717,576	0	0	0	0	0	0	32,160	32,160	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		554,919	0	0	0	0	0	0	25,195	25,195	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		449,325	0	0	0	0	0	0	20,404	20,404	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		515,629	0	0	0	0	0	0	23,412	23,412	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,731,408	0	0	0	0	0	0	26,391	26,391	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		807,777	0	0	0	0	0	0	9,010	9,010	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		934,177	0	0	0	0	0	0	61,740	61,740	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,334,141	0	0	0	0	0	0	87,111	87,111	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		613,117	0	0	0	0	0	0	11,780	11,780	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		236,541	0	0	0	0	0	0	46,610	46,610	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		313,078	0	0	0	0	0	0	12,172	12,172	0	0	0

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C1061402	JAMESTOWN	NC		07/16/2021		658,409	0	0	0	0	0	0	17,938	17,938	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		0	0	0	0	0	0	0	702,291	702,291	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		305,864	0	0	0	0	0	0	15,638	15,638	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,556,339	0	0	0	0	0	0	49,688	49,688	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,764,256	0	0	0	0	0	0	92,339	92,339	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		754,071	0	0	0	0	0	0	34,309	34,309	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		821,636	0	0	0	0	0	0	40,050	40,050	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,788,111	0	0	0	0	0	0	271,873	271,873	0	0	0
B7051502	MAXTON	NC		08/11/2017		420,271	0	0	0	0	0	0	22,203	22,203	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,919,336	0	0	0	0	0	0	220,009	220,009	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		0	0	0	0	0	0	0	732,997	732,997	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,368,567	0	0	0	0	0	0	71,796	71,796	0	0	0
B5121403	MONROE	NC		02/25/2016		501,789	0	0	0	0	0	0	19,933	19,933	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,199,286	0	0	0	0	0	0	34,152	34,152	0	0	0
C1080503	MORGANTON	NC		10/19/2021		901,895	0	0	0	0	0	0	24,551	24,551	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		7,134,306	0	0	0	0	0	0	137,651	137,651	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		385,770	0	0	0	0	0	0	33,477	33,477	0	0	0
C4080801	NEWTON	NC		10/11/2024		0	0	0	0	0	0	0	926,024	926,024	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,301,626	0	0	0	0	0	0	75,404	75,404	0	0	0
B9012402	PINK HILL	NC		03/20/2019		362,259	0	0	0	0	0	0	26,376	26,376	0	0	0
A7060805	RALEIGH	NC		07/23/2007		257,795	0	0	0	0	0	0	23,276	23,276	0	0	0
A8121002	RALEIGH	NC		02/20/2009		183,646	0	0	0	0	0	0	14,582	14,582	0	0	0
B2052303	RALEIGH	NC		09/21/2012		262,172	0	0	0	0	0	0	63,987	63,987	0	0	0
B2052304	RALEIGH	NC		09/21/2012		194,673	0	0	0	0	0	0	43,376	43,376	0	0	0
B4120802	RALEIGH	NC		03/16/2015		276,158	0	0	0	0	0	0	12,233	12,233	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,981,005	0	0	0	0	0	0	187,213	187,213	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,252,254	0	0	0	0	0	0	63,075	63,075	0	0	0
B9062405	RALEIGH	NC		08/29/2019		751,492	0	0	0	0	0	0	21,615	21,615	0	0	0
C2051301	RALEIGH	NC		08/19/2022		13,239,017	0	0	0	0	0	0	656,934	656,934	0	0	0
C2102601	RALEIGH	NC		01/17/2023		717,589	0	0	0	0	0	0	12,913	12,913	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,597,151	0	0	0	0	0	0	29,749	29,749	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,441,008	0	0	0	0	0	0	217,907	217,907	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,258,668	0	0	0	0	0	0	212,851	212,851	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,074,765	0	0	0	0	0	0	65,163	65,163	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,796,647	0	0	0	0	0	0	41,709	41,709	0	0	0
C3111701	RALEIGH	NC		01/26/2024		0	0	0	0	0	0	0	2,057,735	2,057,735	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,533,152	0	0	0	0	0	0	70,562	70,562	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		736,607	0	0	0	0	0	0	33,447	33,447	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		7,902,608	0	0	0	0	0	0	1,055	1,055	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		0	0	0	0	0	0	0	2,286,999	2,286,999	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,607,913	0	0	0	0	0	0	119,275	119,275	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,430,059	0	0	0	0	0	0	68,172	68,172	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,098,209	0	0	0	0	0	0	94,709	94,709	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		305,765	0	0	0	0	0	0	25,806	25,806	0	0	0
B9052204	SANFORD	NC		12/13/2019		544,082	0	0	0	0	0	0	15,236	15,236	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		832,061	0	0	0	0	0	0	29,149	29,149	0	0	0
B8061803	SILER CITY	NC		11/01/2018		384,435	0	0	0	0	0	0	17,316	17,316	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		0	0	0	0	0	0	0	2,750,718	2,750,718	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		168,070	0	0	0	0	0	0	14,837	14,837	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,764,220	0	0	0	0	0	0	49,318	49,318	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		541,593	0	0	0	0	0	0	24,394	24,394	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8061810	TRINITY	NC		10/31/2018		541,401	0	0	0	0	0	0	24,585	24,585	0	0	0
WC112006	WADESBORO	NC		04/08/2022		4,886,950	0	0	0	0	0	0	36,234	36,234	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,323,340	0	0	0	0	0	0	156,746	156,746	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,056,438	0	0	0	0	0	0	21,006	21,006	0	0	0
B9060601	WILSON	NC		07/31/2019		1,033,282	0	0	0	0	0	0	21,951	21,951	0	0	0
C3091105	WILSON	NC		12/22/2023		3,900,000	0	0	0	0	0	0	414,413	414,413	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,971,801	0	0	0	0	0	0	152,236	152,236	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		771,378	0	0	0	0	0	0	38,672	38,672	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		300,501	0	0	0	0	0	0	10,185	10,185	0	0	0
C4092001	LA VISTA	NE		11/18/2024		0	0	0	0	0	0	0	1,440,000	1,440,000	0	0	0
C2111705	LINCOLN	NE		02/13/2023		952,206	0	0	0	0	0	0	11,011	11,011	0	0	0
A9020601	OMAHA	NE		04/02/2009		187,113	0	0	0	0	0	0	30,155	30,155	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,202,575	0	0	0	0	0	0	125,914	125,914	0	0	0
B2031308	OMAHA	NE		05/22/2012		532,726	0	0	0	0	0	0	53,978	53,978	0	0	0
B2082701	OMAHA	NE		10/30/2012		337,883	0	0	0	0	0	0	29,714	29,714	0	0	0
B3062402	OMAHA	NE		09/05/2013		272,802	0	0	0	0	0	0	22,043	22,043	0	0	0
B3072304	OMAHA	NE		10/11/2013		144,387	0	0	0	0	0	0	43,223	43,223	0	0	0
B3072305	OMAHA	NE		10/11/2013		140,286	0	0	0	0	0	0	42,004	42,004	0	0	0
B3072306	OMAHA	NE		10/11/2013		178,241	0	0	0	0	0	0	53,362	53,362	0	0	0
A7061203	PAPILLION	NE		01/16/2008		53,114	0	0	0	0	0	0	23,572	23,572	0	0	0
B1041401	DOVER	NH		06/03/2011		650,966	0	0	0	0	0	0	39,055	39,055	0	0	0
A7040302	NASHUA	NH		06/27/2007		26,741	0	0	0	0	0	0	7,071	7,071	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		716,199	0	0	0	0	0	0	28,365	28,365	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,593,228	0	0	0	0	0	0	29,829	29,829	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		0	0	0	0	0	0	0	3,128,696	3,128,696	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,630,442	0	0	0	0	0	0	105,664	105,664	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		0	0	0	0	0	0	0	1,529,765	1,529,765	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		0	0	0	0	0	0	0	5,159,749	5,159,749	0	0	0
C3040402	EWING	NJ		06/02/2023		10,522,197	0	0	0	0	0	0	121,392	121,392	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		0	0	0	0	0	0	0	6,929,035	6,929,035	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		6,896,796	0	0	0	0	0	0	128,448	128,448	0	0	0
C4080502	GLASSBORO	NJ		10/16/2024		0	0	0	0	0	0	0	691,349	691,349	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		356,859	0	0	0	0	0	0	73,192	73,192	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		908,048	0	0	0	0	0	0	55,269	55,269	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		0	0	0	0	0	0	0	450,819	450,819	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,010,394	0	0	0	0	0	0	28,792	28,792	0	0	0
B5020506	KEARNY	NJ		05/12/2015		288,960	0	0	0	0	0	0	16,761	16,761	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		726,808	0	0	0	0	0	0	44,198	44,198	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,344,371	0	0	0	0	0	0	60,119	60,119	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,567,606	0	0	0	0	0	0	374,799	374,799	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		455,488	0	0	0	0	0	0	45,107	45,107	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,551,846	0	0	0	0	0	0	45,287	45,287	0	0	0
C4030404	PATERSON	NJ		05/23/2024		0	0	0	0	0	0	0	1,022,598	1,022,598	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		560,988	0	0	0	0	0	0	28,871	28,871	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		521,835	0	0	0	0	0	0	41,793	41,793	0	0	0
B5111601	VINELAND	NJ		02/26/2016		199,512	0	0	0	0	0	0	8,201	8,201	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		683,365	0	0	0	0	0	0	27,348	27,348	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,773,032	0	0	0	0	0	0	94,701	94,701	0	0	0
C2082603	WARREN	NJ		11/29/2022		14,489,228	0	0	0	0	0	0	10,874	10,874	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,786,166	0	0	0	0	0	0	213,980	213,980	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,256,503	0	0	0	0	0	0	161,196	161,196	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
B9082604	ALAMOGORDO	NM		10/11/2019		1,988,585	0	0	0	0	0	0	62,068	62,068	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		129,799	0	0	0	0	0	0	11,648	11,648	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		235,354	0	0	0	0	0	0	19,455	19,455	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		268,209	0	0	0	0	0	0	22,170	22,170	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		155,045	0	0	0	0	0	0	9,629	9,629	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,361,347	0	0	0	0	0	0	132,136	132,136	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		894,343	0	0	0	0	0	0	75,133	75,133	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		565,474	0	0	0	0	0	0	24,344	24,344	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,479,780	0	0	0	0	0	0	114,781	114,781	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		401,036	0	0	0	0	0	0	12,147	12,147	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,725,684	0	0	0	0	0	0	52,754	52,754	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		484,534	0	0	0	0	0	0	13,492	13,492	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		831,092	0	0	0	0	0	0	23,218	23,218	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,210,822	0	0	0	0	0	0	33,458	33,458	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,637,412	0	0	0	0	0	0	43,580	43,580	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		866,640	0	0	0	0	0	0	28,267	28,267	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		0	0	0	0	0	0	0	822,463	822,463	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		0	0	0	0	0	0	0	549,977	549,977	0	0	0
C4051501	ALBUQUERQUE	NM		07/31/2024		0	0	0	0	0	0	0	812,587	812,587	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		15,373,366	0	0	0	0	0	0	3,241,003	3,241,003	0	0	0
A6100903	HOBBS	NM		12/15/2006		72,286	0	0	0	0	0	0	22,467	22,467	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,611,658	0	0	0	0	0	0	80,182	80,182	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		589,105	0	0	0	0	0	0	27,743	27,743	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		736,831	0	0	0	0	0	0	24,643	24,643	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,233,302	0	0	0	0	0	0	85,980	85,980	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		279,726	0	0	0	0	0	0	7,666	7,666	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,606,650	0	0	0	0	0	0	43,933	43,933	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		899,605	0	0	0	0	0	0	25,391	25,391	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		0	0	0	0	0	0	0	588,639	588,639	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		606,518	0	0	0	0	0	0	25,337	25,337	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		914,944	0	0	0	0	0	0	27,255	27,255	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		557,595	0	0	0	0	0	0	17,409	17,409	0	0	0
A7091701	SANTA FE	NM		12/17/2007		93,933	0	0	0	0	0	0	21,315	21,315	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,338,502	0	0	0	0	0	0	68,889	68,889	0	0	0
B2062204	SANTA FE	NM		09/28/2012		447,106	0	0	0	0	0	0	22,196	22,196	0	0	0
B2103110	SANTA FE	NM		03/07/2013		618,288	0	0	0	0	0	0	53,041	53,041	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,339,837	0	0	0	0	0	0	114,007	114,007	0	0	0
B3090303	SANTA FE	NM		11/08/2013		457,948	0	0	0	0	0	0	30,808	30,808	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,179,813	0	0	0	0	0	0	22,995	22,995	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,120,689	0	0	0	0	0	0	21,187	21,187	0	0	0
B8100409	SANTA FE	NM		01/11/2019		231,418	0	0	0	0	0	0	6,824	6,824	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		4,060,754	0	0	0	0	0	0	69,709	69,709	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		0	0	0	0	0	0	0	949,494	949,494	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,575,807	0	0	0	0	0	0	211,532	211,532	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		0	0	0	0	0	0	0	2,092,438	2,092,438	0	0	0
B1081001	HENDERSON	NV		10/06/2011		147,162	0	0	0	0	0	0	47,552	47,552	0	0	0
B4020504	HENDERSON	NV		03/31/2014		299,484	0	0	0	0	0	0	49,989	49,989	0	0	0
B4050105	HENDERSON	NV		07/11/2014		160,087	0	0	0	0	0	0	11,699	11,699	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,750,490	0	0	0	0	0	0	68,125	68,125	0	0	0
B7030803	HENDERSON	NV		06/08/2017		686,253	0	0	0	0	0	0	22,992	22,992	0	0	0
B7030805	HENDERSON	NV		06/08/2017		592,094	0	0	0	0	0	0	19,844	19,844	0	0	0

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B8022601	HENDERSON	NV		04/30/2018		414,271	0	0	0	0	0	0	11,634	11,634	0	0	0
B9032802	HENDERSON	NV		06/18/2019		3,700,509	0	0	0	0	0	0	286,648	286,648	0	0	0
B9040403	HENDERSON	NV		07/02/2019		749,894	0	0	0	0	0	0	20,895	20,895	0	0	0
B9040501	HENDERSON	NV		06/07/2019		784,634	0	0	0	0	0	0	23,373	23,373	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,914,210	0	0	0	0	0	0	56,094	56,094	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,380,349	0	0	0	0	0	0	67,534	67,534	0	0	0
C3040502	HENDERSON	NV		06/30/2023		4,040,780	0	0	0	0	0	0	77,045	77,045	0	0	0
C4011001	HENDERSON	NV		03/07/2024		0	0	0	0	0	0	0	1,041,663	1,041,663	0	0	0
C4070203	HENDERSON	NV		10/31/2024		0	0	0	0	0	0	0	398,740	398,740	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		442,224	0	0	0	0	0	0	45,624	45,624	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		140,262	0	0	0	0	0	0	87,027	87,027	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		539,128	0	0	0	0	0	0	56,856	56,856	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		283,684	0	0	0	0	0	0	25,792	25,792	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,119,761	0	0	0	0	0	0	93,521	93,521	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		505,005	0	0	0	0	0	0	39,522	39,522	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		446,314	0	0	0	0	0	0	29,675	29,675	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		238,360	0	0	0	0	0	0	120,359	120,359	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		564,679	0	0	0	0	0	0	36,410	36,410	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		467,187	0	0	0	0	0	0	53,828	53,828	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		368,701	0	0	0	0	0	0	143,503	143,503	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		491,282	0	0	0	0	0	0	29,454	29,454	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		460,250	0	0	0	0	0	0	36,120	36,120	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		184,819	0	0	0	0	0	0	13,508	13,508	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		536,768	0	0	0	0	0	0	39,996	39,996	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		240,399	0	0	0	0	0	0	10,201	10,201	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		516,524	0	0	0	0	0	0	22,345	22,345	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		798,884	0	0	0	0	0	0	31,893	31,893	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		579,172	0	0	0	0	0	0	24,294	24,294	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,273,381	0	0	0	0	0	0	102,337	102,337	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,588,290	0	0	0	0	0	0	68,179	68,179	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,285,221	0	0	0	0	0	0	49,777	49,777	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		953,547	0	0	0	0	0	0	38,611	38,611	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,838,931	0	0	0	0	0	0	182,655	182,655	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		906,947	0	0	0	0	0	0	34,352	34,352	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,241,574	0	0	0	0	0	0	72,371	72,371	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		240,962	0	0	0	0	0	0	13,732	13,732	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		161,149	0	0	0	0	0	0	6,023	6,023	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,428,783	0	0	0	0	0	0	124,752	124,752	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,264,956	0	0	0	0	0	0	45,768	45,768	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,097,588	0	0	0	0	0	0	76,712	76,712	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		655,495	0	0	0	0	0	0	21,356	21,356	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,064,746	0	0	0	0	0	0	28,508	28,508	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		719,997	0	0	0	0	0	0	22,384	22,384	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		468,980	0	0	0	0	0	0	22,601	22,601	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		497,555	0	0	0	0	0	0	15,169	15,169	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		463,387	0	0	0	0	0	0	13,646	13,646	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		788,226	0	0	0	0	0	0	35,965	35,965	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		676,309	0	0	0	0	0	0	19,928	19,928	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		533,273	0	0	0	0	0	0	16,156	16,156	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		490,446	0	0	0	0	0	0	11,036	11,036	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		438,016	0	0	0	0	0	0	11,906	11,906	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
B9022803	LAS VEGAS	NV		05/31/2019		839,336	0	0	0	0	0	0	24,807	24,807	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		380,503	0	0	0	0	0	0	11,245	11,245	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		389,398	0	0	0	0	0	0	11,858	11,858	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,432,908	0	0	0	0	0	0	42,332	42,332	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		797,083	0	0	0	0	0	0	17,441	17,441	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,137,619	0	0	0	0	0	0	23,728	23,728	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		790,752	0	0	0	0	0	0	22,342	22,342	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,542,658	0	0	0	0	0	0	101,866	101,866	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,143,306	0	0	0	0	0	0	34,111	34,111	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,738,852	0	0	0	0	0	0	100,267	100,267	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,564,345	0	0	0	0	0	0	75,975	75,975	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,441,533	0	0	0	0	0	0	42,474	42,474	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		584,037	0	0	0	0	0	0	16,932	16,932	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		966,867	0	0	0	0	0	0	27,451	27,451	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,899,648	0	0	0	0	0	0	53,065	53,065	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		474,056	0	0	0	0	0	0	13,668	13,668	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,360,568	0	0	0	0	0	0	39,213	39,213	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,811,801	0	0	0	0	0	0	135,807	135,807	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,169,970	0	0	0	0	0	0	31,146	31,146	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,887,349	0	0	0	0	0	0	53,271	53,271	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		676,863	0	0	0	0	0	0	14,519	14,519	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		590,894	0	0	0	0	0	0	15,725	15,725	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,144,240	0	0	0	0	0	0	28,693	28,693	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,480,980	0	0	0	0	0	0	36,922	36,922	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,656,701	0	0	0	0	0	0	105,466	105,466	0	0	0
C2083104	LAS VEGAS	NV		11/10/2022		876,664	0	0	0	0	0	0	18,423	18,423	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,313,831	0	0	0	0	0	0	51,044	51,044	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,439,511	0	0	0	0	0	0	103,714	103,714	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,439,511	0	0	0	0	0	0	103,714	103,714	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,545,704	0	0	0	0	0	0	66,608	66,608	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,556,324	0	0	0	0	0	0	66,163	66,163	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		874,174	0	0	0	0	0	0	15,107	15,107	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,222,425	0	0	0	0	0	0	17,315	17,315	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		0	0	0	0	0	0	0	1,474,958	1,474,958	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		0	0	0	0	0	0	0	1,746,969	1,746,969	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		0	0	0	0	0	0	0	642,807	642,807	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		0	0	0	0	0	0	0	743,460	743,460	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		0	0	0	0	0	0	0	322,714	322,714	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		0	0	0	0	0	0	0	3,821,343	3,821,343	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		0	0	0	0	0	0	0	799	799	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		0	0	0	0	0	0	0	571,471	571,471	0	0	0
WC112005	LAS VEGAS	NV		03/17/2022		4,937,709	0	0	0	0	0	0	42,473	42,473	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		874,791	0	0	0	0	0	0	81,391	81,391	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		393,082	0	0	0	0	0	0	17,601	17,601	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		646,990	0	0	0	0	0	0	28,662	28,662	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,033,811	0	0	0	0	0	0	66,983	66,983	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		400,012	0	0	0	0	0	0	20,244	20,244	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		406,150	0	0	0	0	0	0	12,474	12,474	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,518,388	0	0	0	0	0	0	65,598	65,598	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,840,136	0	0	0	0	0	0	51,878	51,878	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		0	0	0	0	0	0	0	479,432	479,432	0	0	0

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A3070704	RENO	NV		12/31/2006		255,347	0	0	0	0	0	0	22,525	22,525	0	0	0
A9040904	RENO	NV		06/30/2009		793,057	0	0	0	0	0	0	56,621	56,621	0	0	0
A9040905	RENO	NV		06/30/2009		750,679	0	0	0	0	0	0	53,518	53,518	0	0	0
B6122202	RENO	NV		02/23/2017		1,525,055	0	0	0	0	0	0	35,046	35,046	0	0	0
B8020207	RENO	NV		04/06/2018		438,426	0	0	0	0	0	0	12,654	12,654	0	0	0
C0051101	RENO	NV		06/30/2020		4,674,669	0	0	0	0	0	0	141,330	141,330	0	0	0
C0070203	RENO	NV		09/14/2020		3,827,278	0	0	0	0	0	0	84,886	84,886	0	0	0
C0090303	RENO	NV		11/18/2020		731,509	0	0	0	0	0	0	29,332	29,332	0	0	0
C1021901	RENO	NV		05/05/2021		2,376,560	0	0	0	0	0	0	69,645	69,645	0	0	0
C1021904	RENO	NV		05/27/2021		2,915,490	0	0	0	0	0	0	85,435	85,435	0	0	0
C1092906	RENO	NV		12/09/2021		1,147,717	0	0	0	0	0	0	44,164	44,164	0	0	0
C1111003	RENO	NV		01/28/2022		1,665,513	0	0	0	0	0	0	47,500	47,500	0	0	0
C2011003	RENO	NV		03/31/2022		1,056,737	0	0	0	0	0	0	28,434	28,434	0	0	0
C2041102	RENO	NV		09/02/2022		8,594,444	0	0	0	0	0	0	54,402	54,402	0	0	0
C3081105	RENO	NV		11/02/2023		2,332,750	0	0	0	0	0	0	37,080	37,080	0	0	0
C4070302	RENO	NV		09/13/2024		0	0	0	0	0	0	0	1,136,611	1,136,611	0	0	0
A2092704	SPARKS	NV		12/19/2002		258,272	0	0	0	0	0	0	22,783	22,783	0	0	0
A7111504	SPARKS	NV		02/01/2008		421,556	0	0	0	0	0	0	36,980	36,980	0	0	0
B8073002	SPARKS	NV		10/04/2018		528,665	0	0	0	0	0	0	15,900	15,900	0	0	0
C1022603	SPARKS	NV		05/06/2021		925,666	0	0	0	0	0	0	16,850	16,850	0	0	0
C2031404	SPARKS	NV		05/25/2022		867,573	0	0	0	0	0	0	22,723	22,723	0	0	0
C2012005	ALBANY	NY		05/11/2022		863,199	0	0	0	0	0	0	22,975	22,975	0	0	0
C3032404	AMHERST	NY		06/30/2023		4,049,628	0	0	0	0	0	0	54,878	54,878	0	0	0
A4072702	BATAVIA	NY		12/31/2006		211,005	0	0	0	0	0	0	11,482	11,482	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		687,309	0	0	0	0	0	0	32,966	32,966	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		4,000,000	0	0	0	0	0	0	2,524,004	2,524,004	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		534,411	0	0	0	0	0	0	10,927	10,927	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		0	0	0	0	0	0	0	2,677,078	2,677,078	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		492,650	0	0	0	0	0	0	62,234	62,234	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		720,418	0	0	0	0	0	0	133,144	133,144	0	0	0
A9032001	BRONX	NY		06/16/2009		292,831	0	0	0	0	0	0	19,291	19,291	0	0	0
C1010804	BRONX	NY		03/25/2021		3,046,436	0	0	0	0	0	0	87,550	87,550	0	0	0
C1022502	BRONX	NY		05/11/2021		1,466,286	0	0	0	0	0	0	32,304	32,304	0	0	0
C4041603	BRONX	NY		07/12/2024		0	0	0	0	0	0	0	1,445,045	1,445,045	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		894,301	0	0	0	0	0	0	17,971	17,971	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,062,590	0	0	0	0	0	0	23,169	23,169	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,382,197	0	0	0	0	0	0	98,906	98,906	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,092,244	0	0	0	0	0	0	45,490	45,490	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,326,165	0	0	0	0	0	0	50,113	50,113	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,126,988	0	0	0	0	0	0	24,279	24,279	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,739,251	0	0	0	0	0	0	108,397	108,397	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,631,262	0	0	0	0	0	0	139,577	139,577	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,318,854	0	0	0	0	0	0	43,707	43,707	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		4,032,325	0	0	0	0	0	0	65,328	65,328	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		0	0	0	0	0	0	0	1,471,232	1,471,232	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		0	0	0	0	0	0	0	1,552,850	1,552,850	0	0	0
W1060004	BROOKLYN	NY		09/20/2021		9,982,304	0	0	0	0	0	0	110,368	110,368	0	0	0
B2022702	BUFFALO	NY		05/16/2012		167,293	0	0	0	0	0	0	44,759	44,759	0	0	0
B4030601	BUFFALO	NY		05/30/2014		116,967	0	0	0	0	0	0	8,367	8,367	0	0	0
C0030603	BUFFALO	NY		05/18/2020		807,075	0	0	0	0	0	0	35,271	35,271	0	0	0
C4012205	BUFFALO	NY		04/08/2024		0	0	0	0	0	0	0	437,607	437,607	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
C4031302	BUFFALO	NY		06/03/2024		0	0	0	0	0	0	0	8,628	8,628	0	0	0
C4031303	BUFFALO	NY		06/03/2024		0	0	0	0	0	0	0	114,649	114,649	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		65,004	0	0	0	0	0	0	24,379	24,379	0	0	0
C2012004	COLONIE	NY		05/11/2022		560,631	0	0	0	0	0	0	14,924	14,924	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,416,623	0	0	0	0	0	0	54,868	54,868	0	0	0
B8032604	GREECE	NY		06/21/2018		249,024	0	0	0	0	0	0	7,386	7,386	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,116,660	0	0	0	0	0	0	65,805	65,805	0	0	0
A8072401	HAMBURG	NY		10/01/2008		220,136	0	0	0	0	0	0	16,082	16,082	0	0	0
B2112705	HAMBURG	NY		01/31/2013		251,631	0	0	0	0	0	0	21,848	21,848	0	0	0
C2042903	HAMBURG	NY		07/15/2022		872,155	0	0	0	0	0	0	29,384	29,384	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		907,533	0	0	0	0	0	0	34,838	34,838	0	0	0
C4030405	HAUPPAUGE	NY		05/24/2024		0	0	0	0	0	0	0	74,231	74,231	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,217,823	0	0	0	0	0	0	22,519	22,519	0	0	0
B9052802	ITHACA	NY		08/16/2019		795,031	0	0	0	0	0	0	22,814	22,814	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,879,516	0	0	0	0	0	0	53,982	53,982	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		312,292	0	0	0	0	0	0	14,958	14,958	0	0	0
A9040802	LATHAM	NY		06/24/2009		77,651	0	0	0	0	0	0	12,139	12,139	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		100,468	0	0	0	0	0	0	19,423	19,423	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		0	0	0	0	0	0	0	1,019,782	1,019,782	0	0	0
C4022303	MEDFORD	NY		05/09/2024		0	0	0	0	0	0	0	765,259	765,259	0	0	0
A6121201	MENDON	NY		03/08/2007		133,813	0	0	0	0	0	0	22,589	22,589	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		308,882	0	0	0	0	0	0	65,769	65,769	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		0	0	0	0	0	0	0	895,214	895,214	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,346,311	0	0	0	0	0	0	258,271	258,271	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,244,070	0	0	0	0	0	0	66,857	66,857	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,131,292	0	0	0	0	0	0	79,858	79,858	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,401,199	0	0	0	0	0	0	62,596	62,596	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		138,559	0	0	0	0	0	0	26,446	26,446	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		602,082	0	0	0	0	0	0	54,772	54,772	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		373,249	0	0	0	0	0	0	32,764	32,764	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		119,828	0	0	0	0	0	0	21,080	21,080	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		52,766	0	0	0	0	0	0	9,284	9,284	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		0	0	0	0	0	0	0	401,348	401,348	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		853,171	0	0	0	0	0	0	69,671	69,671	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,835,660	0	0	0	0	0	0	23,266	23,266	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,009,757	0	0	0	0	0	0	44,702	44,702	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		173,779	0	0	0	0	0	0	36,072	36,072	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,403,298	0	0	0	0	0	0	77,992	77,992	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		2,029,707	0	0	0	0	0	0	37,528	37,528	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		0	0	0	0	0	0	0	814,700	814,700	0	0	0
A6053108	SALINA	NY		09/20/2006		87,613	0	0	0	0	0	0	29,573	29,573	0	0	0
B7112901	SELDEN	NY		02/05/2018		267,830	0	0	0	0	0	0	8,956	8,956	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		0	0	0	0	0	0	0	1,138,913	1,138,913	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		0	0	0	0	0	0	0	599,845	599,845	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		822,563	0	0	0	0	0	0	24,653	24,653	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		213,087	0	0	0	0	0	0	59,463	59,463	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		777,603	0	0	0	0	0	0	22,773	22,773	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,903,383	0	0	0	0	0	0	74,920	74,920	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		475,157	0	0	0	0	0	0	14,394	14,394	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		295,420	0	0	0	0	0	0	30,425	30,425	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		244,651	0	0	0	0	0	0	18,167	18,167	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
B6072104	WHITE PLAINS	NY		10/03/2016		2,593,663	0	0	0	0	0	0	99,920	99,920	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		360,494	0	0	0	0	0	0	24,905	24,905	0	0	0
B4040701	YONKERS	NY		07/10/2014		973,904	0	0	0	0	0	0	41,179	41,179	0	0	0
A4111101	AKRON	OH		02/18/2005		49,134	0	0	0	0	0	0	39,136	39,136	0	0	0
B5071002	AVON	OH		09/29/2015		371,234	0	0	0	0	0	0	23,603	23,603	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		738,062	0	0	0	0	0	0	55,923	55,923	0	0	0
B6011401	BATAVIA	OH		06/01/2016		565,561	0	0	0	0	0	0	21,354	21,354	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		745,138	0	0	0	0	0	0	64,278	64,278	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		785,696	0	0	0	0	0	0	30,949	30,949	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		5,000,000	0	0	0	0	0	0	11,875	11,875	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		370,205	0	0	0	0	0	0	180,627	180,627	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,901,951	0	0	0	0	0	0	300,371	300,371	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,410,546	0	0	0	0	0	0	94,136	94,136	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		0	0	0	0	0	0	0	2,187,694	2,187,694	0	0	0
B9071617	BEDFORD	OH		10/30/2019		514,440	0	0	0	0	0	0	14,311	14,311	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		807,269	0	0	0	0	0	0	24,436	24,436	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,742,459	0	0	0	0	0	0	98,137	98,137	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		908,499	0	0	0	0	0	0	25,265	25,265	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		410,052	0	0	0	0	0	0	7,637	7,637	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		610,001	0	0	0	0	0	0	65,694	65,694	0	0	0
B8111901	CANTON	OH		02/07/2019		1,030,544	0	0	0	0	0	0	38,187	38,187	0	0	0
C0110403	CANTON	OH		12/28/2020		805,788	0	0	0	0	0	0	23,552	23,552	0	0	0
C0111902	CANTON	OH		01/26/2021		1,841,877	0	0	0	0	0	0	120,868	120,868	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		0	0	0	0	0	0	0	807,899	807,899	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,456,471	0	0	0	0	0	0	67,917	67,917	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		896,210	0	0	0	0	0	0	17,842	17,842	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,200,584	0	0	0	0	0	0	23,901	23,901	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		228,588	0	0	0	0	0	0	22,257	22,257	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		197,821	0	0	0	0	0	0	52,152	52,152	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		104,194	0	0	0	0	0	0	27,239	27,239	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		138,111	0	0	0	0	0	0	13,155	13,155	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,185,593	0	0	0	0	0	0	107,242	107,242	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		184,999	0	0	0	0	0	0	16,692	16,692	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,479,663	0	0	0	0	0	0	106,549	106,549	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		543,848	0	0	0	0	0	0	32,836	32,836	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		625,084	0	0	0	0	0	0	65,922	65,922	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		231,927	0	0	0	0	0	0	47,369	47,369	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,347,704	0	0	0	0	0	0	53,572	53,572	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		686,312	0	0	0	0	0	0	72,715	72,715	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		681,701	0	0	0	0	0	0	20,530	20,530	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,213,561	0	0	0	0	0	0	73,045	73,045	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		636,717	0	0	0	0	0	0	29,825	29,825	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		842,123	0	0	0	0	0	0	39,443	39,443	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		581,795	0	0	0	0	0	0	26,325	26,325	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,614,840	0	0	0	0	0	0	49,662	49,662	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,999,065	0	0	0	0	0	0	62,029	62,029	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,275,017	0	0	0	0	0	0	125,182	125,182	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,293,342	0	0	0	0	0	0	67,575	67,575	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,630,596	0	0	0	0	0	0	66,406	66,406	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		260,744	0	0	0	0	0	0	38,636	38,636	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		119,558	0	0	0	0	0	0	4,548	4,548	0	0	0

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B3041605	CLEVELAND	OH		07/09/2013		710,014	0	0	0	0	0	0	33,536	33,536	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		176,823	0	0	0	0	0	0	13,770	13,770	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		159,251	0	0	0	0	0	0	12,398	12,398	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		600,903	0	0	0	0	0	0	8,184	8,184	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,020,740	0	0	0	0	0	0	61,233	61,233	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		353,700	0	0	0	0	0	0	25,942	25,942	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		756,695	0	0	0	0	0	0	28,199	28,199	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		827,785	0	0	0	0	0	0	24,549	24,549	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		786,793	0	0	0	0	0	0	21,883	21,883	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		9,432,628	0	0	0	0	0	0	241,652	241,652	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		6,098,324	0	0	0	0	0	0	74,504	74,504	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,329,643	0	0	0	0	0	0	14,700	14,700	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,071,327	0	0	0	0	0	0	76,543	76,543	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		885,172	0	0	0	0	0	0	25,901	25,901	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		352,714	0	0	0	0	0	0	15,955	15,955	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		286,285	0	0	0	0	0	0	12,952	12,952	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		327,850	0	0	0	0	0	0	14,831	14,831	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		304,734	0	0	0	0	0	0	13,793	13,793	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		468,873	0	0	0	0	0	0	21,208	21,208	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		286,285	0	0	0	0	0	0	12,952	12,952	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		557,723	0	0	0	0	0	0	16,650	16,650	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,320,612	0	0	0	0	0	0	67,466	67,466	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,331,510	0	0	0	0	0	0	101,290	101,290	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		10,200,957	0	0	0	0	0	0	310,122	310,122	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,995,000	0	0	0	0	0	0	55,085	55,085	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,626,040	0	0	0	0	0	0	58,816	58,816	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		2,038,762	0	0	0	0	0	0	32,796	32,796	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		0	0	0	0	0	0	0	724,841	724,841	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		0	0	0	0	0	0	0	835,409	835,409	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		0	0	0	0	0	0	0	1,618,291	1,618,291	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		0	0	0	0	0	0	0	1,166,138	1,166,138	0	0	0
C3101601	COPLEY	OH		12/01/2023		1,875,000	0	0	0	0	0	0	1,176,168	1,176,168	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,965,065	0	0	0	0	0	0	54,780	54,780	0	0	0
B8080804	DAYTON	OH		11/07/2018		540,295	0	0	0	0	0	0	25,075	25,075	0	0	0
C2011101	DAYTON	OH		03/23/2022		756,601	0	0	0	0	0	0	21,028	21,028	0	0	0
C3091803	DELAWARE	OH		01/30/2024		0	0	0	0	0	0	0	500,464	500,464	0	0	0
B4102301	DOVER	OH		01/28/2015		2,642,700	0	0	0	0	0	0	84,597	84,597	0	0	0
B4091504	DUBLIN	OH		01/30/2015		981,524	0	0	0	0	0	0	40,178	40,178	0	0	0
B8091101	DUBLIN	OH		01/31/2019		720,107	0	0	0	0	0	0	20,392	20,392	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		785,602	0	0	0	0	0	0	33,653	33,653	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020		2,009,048	0	0	0	0	0	0	60,730	60,730	0	0	0
A5033003	EATON	OH		06/20/2005		157,145	0	0	0	0	0	0	98,099	98,099	0	0	0
B9071618	ELYRIA	OH		10/30/2019		272,665	0	0	0	0	0	0	7,587	7,587	0	0	0
B9061002	EUCLID	OH		08/29/2019		600,357	0	0	0	0	0	0	18,247	18,247	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,336,394	0	0	0	0	0	0	50,606	50,606	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		1,661,579	0	0	0	0	0	0	32,335	32,335	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		193,694	0	0	0	0	0	0	17,087	17,087	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		255,482	0	0	0	0	0	0	75,834	75,834	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		163,496	0	0	0	0	0	0	16,791	16,791	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		227,419	0	0	0	0	0	0	10,286	10,286	0	0	0
C1061602	FINDLAY	OH		09/15/2021		501,554	0	0	0	0	0	0	13,955	13,955	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
C1072901	FINDLAY	OH		11/12/2021		735,463	0	0	0	0	0	0	20,868	20,868	0	0	0
B8040404	GAHANNA	OH		07/20/2018		313,958	0	0	0	0	0	0	14,213	14,213	0	0	0
C3102302	GAHANNA	OH		01/25/2024		0	0	0	0	0	0	0	1,442,975	1,442,975	0	0	0
C2041401	GENEVA	OH		06/22/2022		468,929	0	0	0	0	0	0	11,247	11,247	0	0	0
B6041503	GREEN	OH		06/13/2016		1,110,602	0	0	0	0	0	0	42,226	42,226	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		286,285	0	0	0	0	0	0	12,952	12,952	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,573,594	0	0	0	0	0	0	52,611	52,611	0	0	0
B8040401	HILLIARD	OH		07/20/2018		292,913	0	0	0	0	0	0	13,246	13,246	0	0	0
B8040403	HILLIARD	OH		07/20/2018		272,449	0	0	0	0	0	0	12,322	12,322	0	0	0
B8051401	HILLIARD	OH		07/20/2018		336,134	0	0	0	0	0	0	15,054	15,054	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,152,044	0	0	0	0	0	0	63,000	63,000	0	0	0
B9071613	KENT	OH		10/30/2019		795,796	0	0	0	0	0	0	22,133	22,133	0	0	0
C1030302	KETTERING	OH		05/20/2021		2,074,002	0	0	0	0	0	0	82,593	82,593	0	0	0
C2041201	KETTERING	OH		07/29/2022		2,298,526	0	0	0	0	0	0	52,994	52,994	0	0	0
C2120702	KINGSTON	OH		02/28/2023		798,133	0	0	0	0	0	0	15,892	15,892	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		625,268	0	0	0	0	0	0	15,082	15,082	0	0	0
C3092702	LAKEWOOD	OH		01/26/2024		0	0	0	0	0	0	0	4,406,011	4,406,011	0	0	0
C1061604	LANCASTER	OH		09/15/2021		799,663	0	0	0	0	0	0	22,241	22,241	0	0	0
B9041913	LIMA	OH		07/31/2019		623,987	0	0	0	0	0	0	12,011	12,011	0	0	0
B9071612	LORAIN	OH		10/30/2019		740,360	0	0	0	0	0	0	20,600	20,600	0	0	0
C4053006	LORAIN	OH		08/21/2024		0	0	0	0	0	0	0	2,856,201	2,856,201	0	0	0
B3061702	LOVELAND	OH		09/03/2013		209,454	0	0	0	0	0	0	16,127	16,127	0	0	0
B8040413	LOVELAND	OH		07/20/2018		563,346	0	0	0	0	0	0	25,484	25,484	0	0	0
WC201003	LOVELAND	OH		03/31/2022		7,697,817	0	0	0	0	0	0	79,271	79,271	0	0	0
C4010519	MADISON	OH		03/20/2024		0	0	0	0	0	0	0	782,061	782,061	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,492,802	0	0	0	0	0	0	72,334	72,334	0	0	0
C4090403	MARION	OH		11/18/2024		0	0	0	0	0	0	0	597,180	597,180	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		620,731	0	0	0	0	0	0	31,481	31,481	0	0	0
C4010202	MAYFIELD HEIGHTS	OH		03/21/2024		0	0	0	0	0	0	0	529,222	529,222	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,012,015	0	0	0	0	0	0	96,507	96,507	0	0	0
B9120902	MENTOR	OH		02/20/2020		590,016	0	0	0	0	0	0	17,729	17,729	0	0	0
C1092201	MENTOR	OH		12/06/2021		961,523	0	0	0	0	0	0	27,572	27,572	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		347,611	0	0	0	0	0	0	25,651	25,651	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,292,031	0	0	0	0	0	0	47,700	47,700	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		621,444	0	0	0	0	0	0	21,462	21,462	0	0	0
C2051802	MIDDLETOWN	OH		08/11/2022		894,218	0	0	0	0	0	0	19,808	19,808	0	0	0
WC310001	MIDDLETOWN	OH		12/28/2023		3,401,000	0	0	0	0	0	0	1,607,097	1,607,097	0	0	0
B4122908	MILFORD	OH		02/09/2015		707,096	0	0	0	0	0	0	25,247	25,247	0	0	0
B8040415	MILFORD	OH		07/20/2018		272,449	0	0	0	0	0	0	12,322	12,322	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,191,958	0	0	0	0	0	0	33,153	33,153	0	0	0
B5102602	MONROE	OH		12/16/2015		817,711	0	0	0	0	0	0	50,967	50,967	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		775,141	0	0	0	0	0	0	21,334	21,334	0	0	0
C3062007	MOUNT VERNON	OH		09/05/2023		7,394,254	0	0	0	0	0	0	87,723	87,723	0	0	0
C4031301	NAVARRE	OH		05/10/2024		0	0	0	0	0	0	0	5,011,989	5,011,989	0	0	0
C4041012	NEWARK	OH		06/21/2024		0	0	0	0	0	0	0	520,325	520,325	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		279,225	0	0	0	0	0	0	11,955	11,955	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,132,922	0	0	0	0	0	0	80,354	80,354	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		708,307	0	0	0	0	0	0	30,347	30,347	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,469,707	0	0	0	0	0	0	52,602	52,602	0	0	0
C4010520	NORTHFIELD	OH		03/01/2024		0	0	0	0	0	0	0	991,303	991,303	0	0	0
C2050210	PAINESVILLE	OH		07/18/2022		3,140,673	0	0	0	0	0	0	59,553	59,553	0	0	0

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B8040412	PIERCE TOWNSHIP	OH		07/20/2018		457,156	0	0	0	0	0	0	20,676	20,676	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,368,493	0	0	0	0	0	0	68,253	68,253	0	0	0
B8040418	POWELL	OH		07/20/2018		323,238	0	0	0	0	0	0	14,621	14,621	0	0	0
B1072201	RAVENNA	OH		09/23/2011		445,773	0	0	0	0	0	0	49,683	49,683	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,093,726	0	0	0	0	0	0	74,312	74,312	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		405,553	0	0	0	0	0	0	19,415	19,415	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		276,891	0	0	0	0	0	0	12,203	12,203	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		418,058	0	0	0	0	0	0	11,641	11,641	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,106,276	0	0	0	0	0	0	36,989	36,989	0	0	0
B7110703-1	SEVEN HILLS	OH		08/18/2023		599,627	0	0	0	0	0	0	10,295	10,295	0	0	0
B5081202	SOLON	OH		10/28/2015		371,827	0	0	0	0	0	0	14,770	14,770	0	0	0
B5101902	SOLON	OH		02/24/2016		509,879	0	0	0	0	0	0	19,477	19,477	0	0	0
B6060303	SOLON	OH		08/18/2016		998,550	0	0	0	0	0	0	32,536	32,536	0	0	0
B8050203	SOLON	OH		08/31/2018		1,319,767	0	0	0	0	0	0	37,030	37,030	0	0	0
WC206004	SOLON	OH		08/19/2022		5,451,068	0	0	0	0	0	0	22,255	22,255	0	0	0
C3052205	SPRINGBORO	OH		08/21/2023		5,508,677	0	0	0	0	0	0	152,394	152,394	0	0	0
C4020502	SPRINGBORO	OH		04/19/2024		0	0	0	0	0	0	0	1,203,050	1,203,050	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		605,704	0	0	0	0	0	0	26,771	26,771	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		707,107	0	0	0	0	0	0	31,266	31,266	0	0	0
C4050102	SPRINGFIELD	OH		07/15/2024		0	0	0	0	0	0	0	1,479,760	1,479,760	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		560,572	0	0	0	0	0	0	59,794	59,794	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		5,360,071	0	0	0	0	0	0	416,927	416,927	0	0	0
B6102403-1	STRONGSVILLE	OH		11/15/2023		856,500	0	0	0	0	0	0	12,617	12,617	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		763,658	0	0	0	0	0	0	26,775	26,775	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,218,041	0	0	0	0	0	0	91,971	91,971	0	0	0
B9071606	TOLEDO	OH		10/30/2019		785,379	0	0	0	0	0	0	21,852	21,852	0	0	0
B9071607	TOLEDO	OH		10/30/2019		843,560	0	0	0	0	0	0	23,469	23,469	0	0	0
B9071608	TOLEDO	OH		10/30/2019		886,189	0	0	0	0	0	0	24,650	24,650	0	0	0
B9071609	TOLEDO	OH		10/30/2019		783,320	0	0	0	0	0	0	21,789	21,789	0	0	0
B9071610	TOLEDO	OH		10/30/2019		786,204	0	0	0	0	0	0	21,870	21,870	0	0	0
B9071611	TOLEDO	OH		10/30/2019		566,260	0	0	0	0	0	0	15,749	15,749	0	0	0
C2020103	TOLEDO	OH		04/07/2022		716,028	0	0	0	0	0	0	19,477	19,477	0	0	0
C3092802	TOLEDO	OH		01/05/2024		0	0	0	0	0	0	0	3,785,719	3,785,719	0	0	0
B9091712	TROY	OH		01/21/2020		548,777	0	0	0	0	0	0	11,260	11,260	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		753,789	0	0	0	0	0	0	22,256	22,256	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		591,718	0	0	0	0	0	0	21,920	21,920	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		690,508	0	0	0	0	0	0	24,636	24,636	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		218,182	0	0	0	0	0	0	6,783	6,783	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		515,754	0	0	0	0	0	0	14,348	14,348	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		364,511	0	0	0	0	0	0	17,596	17,596	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		357,402	0	0	0	0	0	0	9,994	9,994	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		764,679	0	0	0	0	0	0	56,432	56,432	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,122,597	0	0	0	0	0	0	36,149	36,149	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		0	0	0	0	0	0	0	51,477	51,477	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		519,199	0	0	0	0	0	0	14,235	14,235	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		0	0	0	0	0	0	0	978,150	978,150	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		715,246	0	0	0	0	0	0	34,478	34,478	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		2,775,000	0	0	0	0	0	0	7,455	7,455	0	0	0
C0111101	ADA	OK		01/29/2021		1,297,144	0	0	0	0	0	0	54,277	54,277	0	0	0
C2022208	EDMOND	OK		05/16/2022		469,051	0	0	0	0	0	0	9,198	9,198	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		243,655	0	0	0	0	0	0	7,275	7,275	0	0	0

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C1061001	MOORE	OK		08/26/2021		4,010,151	0	0	0	0	0	0	158,377	158,377	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		911,883	0	0	0	0	0	0	84,259	84,259	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		725,567	0	0	0	0	0	0	49,109	49,109	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,788,206	0	0	0	0	0	0	109,040	109,040	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,874,691	0	0	0	0	0	0	224,862	224,862	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		11,714,774	0	0	0	0	0	0	271,850	271,850	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,987,663	0	0	0	0	0	0	57,685	57,685	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,702,282	0	0	0	0	0	0	33,385	33,385	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		630,794	0	0	0	0	0	0	12,369	12,369	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		503,195	0	0	0	0	0	0	9,869	9,869	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		688,298	0	0	0	0	0	0	13,499	13,499	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		933,290	0	0	0	0	0	0	11,561	11,561	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		879,983	0	0	0	0	0	0	16,604	16,604	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,219,488	0	0	0	0	0	0	15,612	15,612	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		0	0	0	0	0	0	0	1,675,741	1,675,741	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		0	0	0	0	0	0	0	832,958	832,958	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		0	0	0	0	0	0	0	567,841	567,841	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		0	0	0	0	0	0	0	511,433	511,433	0	0	0
C0072201	STILLWATER	OK		09/30/2020		669,601	0	0	0	0	0	0	14,863	14,863	0	0	0
A5072802	TULSA	OK		09/28/2005		79,761	0	0	0	0	0	0	19,515	19,515	0	0	0
B1012604	TULSA	OK		03/31/2011		651,445	0	0	0	0	0	0	78,342	78,342	0	0	0
B3020101	TULSA	OK		04/19/2013		246,537	0	0	0	0	0	0	41,125	41,125	0	0	0
B5121603	TULSA	OK		03/11/2016		841,819	0	0	0	0	0	0	32,829	32,829	0	0	0
B9062102	TULSA	OK		09/12/2019		1,391,270	0	0	0	0	0	0	42,456	42,456	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,563,875	0	0	0	0	0	0	145,571	145,571	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,417,909	0	0	0	0	0	0	101,558	101,558	0	0	0
C4040301	ALBANY	OR		07/15/2024		0	0	0	0	0	0	0	1,971,127	1,971,127	0	0	0
C0063003	ASHLAND	OR		09/11/2020		358,462	0	0	0	0	0	0	10,036	10,036	0	0	0
B8101903	ASTORIA	OR		12/20/2018		507,577	0	0	0	0	0	0	38,745	38,745	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,124,577	0	0	0	0	0	0	33,547	33,547	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		46,338	0	0	0	0	0	0	4,124	4,124	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		333,146	0	0	0	0	0	0	45,810	45,810	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		275,359	0	0	0	0	0	0	36,268	36,268	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,248,658	0	0	0	0	0	0	136,679	136,679	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,273,120	0	0	0	0	0	0	51,010	51,010	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		328,041	0	0	0	0	0	0	20,735	20,735	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		91,375	0	0	0	0	0	0	36,675	36,675	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,186,637	0	0	0	0	0	0	34,979	34,979	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,288,976	0	0	0	0	0	0	99,796	99,796	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		0	0	0	0	0	0	0	4,113,340	4,113,340	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		0	0	0	0	0	0	0	3,346,105	3,346,105	0	0	0
C4071904	BEAVERTON	OR		10/02/2024		0	0	0	0	0	0	0	1,157	1,157	0	0	0
A8032505	BEND	OR		06/12/2008		145,389	0	0	0	0	0	0	12,136	12,136	0	0	0
B3031312	BEND	OR		07/10/2013		617,535	0	0	0	0	0	0	29,867	29,867	0	0	0
B5051901	BEND	OR		10/23/2015		3,323,488	0	0	0	0	0	0	120,010	120,010	0	0	0
C0031308	BEND	OR		05/29/2020		770,732	0	0	0	0	0	0	24,487	24,487	0	0	0
C0031309	BEND	OR		05/26/2020		1,171,762	0	0	0	0	0	0	37,220	37,220	0	0	0
C0031310	BEND	OR		05/26/2020		1,367,082	0	0	0	0	0	0	43,415	43,415	0	0	0
C0121501	BEND	OR		02/26/2021		4,954,994	0	0	0	0	0	0	147,591	147,591	0	0	0
C1121504	BEND	OR		03/11/2022		671,401	0	0	0	0	0	0	18,066	18,066	0	0	0
C1121505	BEND	OR		03/11/2022		587,902	0	0	0	0	0	0	15,823	15,823	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
C3062113	CANBY	OR		08/11/2023		3,018,645	0	0	0	0	0	0	55,509	55,509	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,158,387	0	0	0	0	0	0	209,156	209,156	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		464,250	0	0	0	0	0	0	18,825	18,825	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,035,291	0	0	0	0	0	0	142,050	142,050	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		729,012	0	0	0	0	0	0	20,147	20,147	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,633,193	0	0	0	0	0	0	155,483	155,483	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		841,153	0	0	0	0	0	0	29,445	29,445	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,183,000	0	0	0	0	0	0	114,181	114,181	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,872,526	0	0	0	0	0	0	281,636	281,636	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		519,830	0	0	0	0	0	0	59,621	59,621	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,490,228	0	0	0	0	0	0	70,242	70,242	0	0	0
B8012401	ESTACADA	OR		03/23/2018		255,095	0	0	0	0	0	0	22,134	22,134	0	0	0
B7012007	EUGENE	OR		03/15/2017		358,605	0	0	0	0	0	0	35,946	35,946	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,542,903	0	0	0	0	0	0	64,135	64,135	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		190,824	0	0	0	0	0	0	35,893	35,893	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		325,258	0	0	0	0	0	0	57,642	57,642	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		0	0	0	0	0	0	0	1,404,314	1,404,314	0	0	0
B0052003	GRESHAM	OR		07/26/2010		278,734	0	0	0	0	0	0	34,323	34,323	0	0	0
B2080301	GRESHAM	OR		10/31/2012		189,580	0	0	0	0	0	0	23,820	23,820	0	0	0
B5092301	GRESHAM	OR		01/06/2016		605,849	0	0	0	0	0	0	38,337	38,337	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,259,275	0	0	0	0	0	0	74,802	74,802	0	0	0
C2032802	GRESHAM	OR		06/07/2022		895,685	0	0	0	0	0	0	21,845	21,845	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,101,791	0	0	0	0	0	0	74,561	74,561	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,852,734	0	0	0	0	0	0	244,623	244,623	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		4,604,550	0	0	0	0	0	0	62,077	62,077	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		217,339	0	0	0	0	0	0	13,732	13,732	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,021,850	0	0	0	0	0	0	77,759	77,759	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,727,211	0	0	0	0	0	0	46,743	46,743	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		534,584	0	0	0	0	0	0	16,002	16,002	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		904,811	0	0	0	0	0	0	26,370	26,370	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,400,527	0	0	0	0	0	0	165,679	165,679	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		766,168	0	0	0	0	0	0	11,429	11,429	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		0	0	0	0	0	0	0	4,749,954	4,749,954	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		0	0	0	0	0	0	0	1,737,387	1,737,387	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		397,386	0	0	0	0	0	0	44,145	44,145	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,962,911	0	0	0	0	0	0	85,393	85,393	0	0	0
A7073003	HUBBARD	OR		09/05/2007		264,560	0	0	0	0	0	0	23,936	23,936	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,352,589	0	0	0	0	0	0	63,021	63,021	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		412,646	0	0	0	0	0	0	24,226	24,226	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,109,656	0	0	0	0	0	0	118,608	118,608	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		668,505	0	0	0	0	0	0	49,040	49,040	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,217,367	0	0	0	0	0	0	133,072	133,072	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		0	0	0	0	0	0	0	1,208,965	1,208,965	0	0	0
C4091805	LA PINE	OR		11/15/2024		0	0	0	0	0	0	0	504,000	504,000	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		247,985	0	0	0	0	0	0	10,353	10,353	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,490,217	0	0	0	0	0	0	87,303	87,303	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		577,155	0	0	0	0	0	0	17,131	17,131	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,289,924	0	0	0	0	0	0	191,448	191,448	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		0	0	0	0	0	0	0	5,560,358	5,560,358	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		0	0	0	0	0	0	0	1,006,548	1,006,548	0	0	0
B3022708	LEBANON	OR		04/30/2013		432,744	0	0	0	0	0	0	21,431	21,431	0	0	0

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B9103104	LEBANON	OR		12/19/2019		2,008,756	0	0	0	0	0	0	43,815	43,815	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		610,138	0	0	0	0	0	0	21,723	21,723	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,289,718	0	0	0	0	0	0	94,893	94,893	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,633,486	0	0	0	0	0	0	97,618	97,618	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		531,706	0	0	0	0	0	0	15,751	15,751	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,161,641	0	0	0	0	0	0	382,742	382,742	0	0	0
B2070301	MEDFORD	OR		09/10/2012		426,597	0	0	0	0	0	0	38,798	38,798	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		159,729	0	0	0	0	0	0	18,096	18,096	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		345,828	0	0	0	0	0	0	15,218	15,218	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,775,731	0	0	0	0	0	0	73,611	73,611	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		820,987	0	0	0	0	0	0	128,086	128,086	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		123,682	0	0	0	0	0	0	20,264	20,264	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		163,170	0	0	0	0	0	0	23,454	23,454	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		509,013	0	0	0	0	0	0	49,556	49,556	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		799,007	0	0	0	0	0	0	23,535	23,535	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,446,666	0	0	0	0	0	0	37,599	37,599	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		1,018,349	0	0	0	0	0	0	26,467	26,467	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		0	0	0	0	0	0	0	5,428,612	5,428,612	0	0	0
A6110702	PENDLETON	OR		03/01/2007		790,777	0	0	0	0	0	0	73,232	73,232	0	0	0
A8061306	PENDLETON	OR		08/28/2008		79,609	0	0	0	0	0	0	6,128	6,128	0	0	0
A8061307	PENDLETON	OR		08/28/2008		242,042	0	0	0	0	0	0	18,960	18,960	0	0	0
B3053105	PENDLETON	OR		08/09/2013		629,989	0	0	0	0	0	0	49,631	49,631	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		250,040	0	0	0	0	0	0	19,701	19,701	0	0	0
A7033003	PORTLAND	OR		06/07/2007		474,992	0	0	0	0	0	0	42,535	42,535	0	0	0
A70330033	PORTLAND	OR		08/28/2008		157,200	0	0	0	0	0	0	13,855	13,855	0	0	0
A7110103	PORTLAND	OR		01/14/2008		204,262	0	0	0	0	0	0	10,455	10,455	0	0	0
A7111502	PORTLAND	OR		07/01/2008		422,580	0	0	0	0	0	0	19,416	19,416	0	0	0
A8032802	PORTLAND	OR		06/18/2008		132,771	0	0	0	0	0	0	10,957	10,957	0	0	0
A8110404	PORTLAND	OR		12/30/2008		345,801	0	0	0	0	0	0	27,058	27,058	0	0	0
A9011601	PORTLAND	OR		03/30/2009		293,725	0	0	0	0	0	0	20,553	20,553	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,023,975	0	0	0	0	0	0	164,550	164,550	0	0	0
B0020501	PORTLAND	OR		03/29/2010		104,898	0	0	0	0	0	0	11,654	11,654	0	0	0
B0020504	PORTLAND	OR		03/30/2010		163,431	0	0	0	0	0	0	23,061	23,061	0	0	0
B0081701	PORTLAND	OR		11/12/2010		624,858	0	0	0	0	0	0	33,636	33,636	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,443,476	0	0	0	0	0	0	182,697	182,697	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,129,586	0	0	0	0	0	0	60,596	60,596	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		112,094	0	0	0	0	0	0	6,795	6,795	0	0	0
B1061304	PORTLAND	OR		08/25/2011		580,479	0	0	0	0	0	0	35,624	35,624	0	0	0
B1091403	PORTLAND	OR		11/28/2011		366,668	0	0	0	0	0	0	37,029	37,029	0	0	0
B1112202	PORTLAND	OR		01/27/2012		877,242	0	0	0	0	0	0	46,692	46,692	0	0	0
B2032903	PORTLAND	OR		06/28/2012		347,243	0	0	0	0	0	0	19,644	19,644	0	0	0
B2050902	PORTLAND	OR		07/16/2012		503,825	0	0	0	0	0	0	25,489	25,489	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,304,328	0	0	0	0	0	0	63,969	63,969	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,484,760	0	0	0	0	0	0	76,180	76,180	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		581,523	0	0	0	0	0	0	29,571	29,571	0	0	0
B3022803	PORTLAND	OR		05/06/2013		291,327	0	0	0	0	0	0	25,159	25,159	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,269,721	0	0	0	0	0	0	61,134	61,134	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		454,591	0	0	0	0	0	0	13,124	13,124	0	0	0
B3032706	PORTLAND	OR		06/20/2013		372,797	0	0	0	0	0	0	17,949	17,949	0	0	0
B3041205	PORTLAND	OR		07/11/2013		294,665	0	0	0	0	0	0	14,263	14,263	0	0	0
B3101801	PORTLAND	OR		01/02/2014		283,383	0	0	0	0	0	0	8,132	8,132	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
B4051902	PORTLAND	OR		07/21/2014		244,035	0	0	0	0	0	0	10,191	10,191	0	0	0
B4060201	PORTLAND	OR		06/23/2014		989,751	0	0	0	0	0	0	313,492	313,492	0	0	0
B4102402	PORTLAND	OR		12/19/2014		677,864	0	0	0	0	0	0	98,459	98,459	0	0	0
B4120201	PORTLAND	OR		02/12/2015		200,547	0	0	0	0	0	0	13,726	13,726	0	0	0
B5011503	PORTLAND	OR		03/17/2015		342,527	0	0	0	0	0	0	14,543	14,543	0	0	0
B5012802	PORTLAND	OR		03/20/2015		465,413	0	0	0	0	0	0	32,225	32,225	0	0	0
B5012804	PORTLAND	OR		04/24/2015		359,877	0	0	0	0	0	0	24,864	24,864	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		931,077	0	0	0	0	0	0	59,139	59,139	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,214,377	0	0	0	0	0	0	53,419	53,419	0	0	0
B5022302	PORTLAND	OR		06/01/2015		3,832,198	0	0	0	0	0	0	109,918	109,918	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,185,699	0	0	0	0	0	0	51,245	51,245	0	0	0
B5031202	PORTLAND	OR		06/05/2015		307,710	0	0	0	0	0	0	12,455	12,455	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,163,130	0	0	0	0	0	0	147,455	147,455	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,598,099	0	0	0	0	0	0	68,393	68,393	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		519,877	0	0	0	0	0	0	22,254	22,254	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		562,121	0	0	0	0	0	0	24,061	24,061	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		668,109	0	0	0	0	0	0	22,679	22,679	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,132,500	0	0	0	0	0	0	47,607	47,607	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,521,297	0	0	0	0	0	0	61,812	61,812	0	0	0
B5111203	PORTLAND	OR		01/20/2016		346,648	0	0	0	0	0	0	21,904	21,904	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,124,600	0	0	0	0	0	0	69,442	69,442	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,447,007	0	0	0	0	0	0	178,998	178,998	0	0	0
B6041105	PORTLAND	OR		06/20/2016		641,359	0	0	0	0	0	0	39,096	39,096	0	0	0
B6050501	PORTLAND	OR		07/07/2016		1,950,753	0	0	0	0	0	0	944,899	944,899	0	0	0
B6110801	PORTLAND	OR		01/19/2017		773,524	0	0	0	0	0	0	43,331	43,331	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,358,034	0	0	0	0	0	0	49,087	49,087	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,111,611	0	0	0	0	0	0	59,676	59,676	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,077,824	0	0	0	0	0	0	59,377	59,377	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,004,230	0	0	0	0	0	0	34,073	34,073	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,235,686	0	0	0	0	0	0	64,130	64,130	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,531,737	0	0	0	0	0	0	169,173	169,173	0	0	0
B7102302	PORTLAND	OR		01/05/2018		278,817	0	0	0	0	0	0	8,113	8,113	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,209,615	0	0	0	0	0	0	40,182	40,182	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,102,695	0	0	0	0	0	0	23,278	23,278	0	0	0
B8061501	PORTLAND	OR		08/06/2018		3,013,069	0	0	0	0	0	0	58,743	58,743	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,602,345	0	0	0	0	0	0	28,893	28,893	0	0	0
B8072502	PORTLAND	OR		09/24/2018		275,921	0	0	0	0	0	0	5,729	5,729	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,313,606	0	0	0	0	0	0	66,026	66,026	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,755,637	0	0	0	0	0	0	42,665	42,665	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,148,599	0	0	0	0	0	0	23,208	23,208	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,854,885	0	0	0	0	0	0	173,638	173,638	0	0	0
B9052902	PORTLAND	OR		09/06/2019		236,036	0	0	0	0	0	0	7,101	7,101	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,802,496	0	0	0	0	0	0	80,990	80,990	0	0	0
B9082204	PORTLAND	OR		10/30/2019		736,952	0	0	0	0	0	0	22,355	22,355	0	0	0
B9102903	PORTLAND	OR		01/15/2020		1,378,697	0	0	0	0	0	0	42,282	42,282	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,097,534	0	0	0	0	0	0	34,053	34,053	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,845,021	0	0	0	0	0	0	42,261	42,261	0	0	0
C0022606	PORTLAND	OR		04/20/2020		2,038,670	0	0	0	0	0	0	46,056	46,056	0	0	0
C0052902	PORTLAND	OR		08/11/2020		845,576	0	0	0	0	0	0	24,912	24,912	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,863,627	0	0	0	0	0	0	85,592	85,592	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		1,250,000	0	0	0	0	0	0	513,133	513,133	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0072405	PORTLAND	OR .....	.....	10/30/2020 .....	.....	370,837	0	0	0	0	0	0	10,333	10,333	0	0	0
C0102609	PORTLAND	OR .....	.....	01/20/2021 .....	.....	1,742,030	0	0	0	0	0	0	52,173	52,173	0	0	0
C1012101	PORTLAND	OR .....	.....	04/09/2021 .....	.....	1,345,383	0	0	0	0	0	0	84,737	84,737	0	0	0
C1050601	PORTLAND	OR .....	.....	07/28/2021 .....	.....	681,024	0	0	0	0	0	0	18,267	18,267	0	0	0
C1050602	PORTLAND	OR .....	.....	07/23/2021 .....	.....	1,577,002	0	0	0	0	0	0	44,327	44,327	0	0	0
C1051201	PORTLAND	OR .....	.....	08/11/2021 .....	.....	3,253,283	0	0	0	0	0	0	64,306	64,306	0	0	0
C1062401	PORTLAND	OR .....	.....	08/27/2021 .....	.....	2,004,982	0	0	0	0	0	0	79,185	79,185	0	0	0
C1092907	PORTLAND	OR .....	.....	12/14/2021 .....	.....	12,953,656	0	0	0	0	0	0	292,830	292,830	0	0	0
C2031102	PORTLAND	OR .....	.....	05/25/2022 .....	.....	641,550	0	0	0	0	0	0	16,528	16,528	0	0	0
C2031402	PORTLAND	OR .....	.....	05/13/2022 .....	.....	1,818,449	0	0	0	0	0	0	66,109	66,109	0	0	0
C2050206	PORTLAND	OR .....	.....	08/30/2022 .....	.....	367,011	0	0	0	0	0	0	8,272	8,272	0	0	0
C2050207	PORTLAND	OR .....	.....	08/30/2022 .....	.....	477,969	0	0	0	0	0	0	10,772	10,772	0	0	0
C2081802	PORTLAND	OR .....	.....	12/07/2022 .....	.....	7,851,824	0	0	0	0	0	0	169,769	169,769	0	0	0
C2090107	PORTLAND	OR .....	.....	11/30/2022 .....	.....	385,547	0	0	0	0	0	0	8,101	8,101	0	0	0
C3021002	PORTLAND	OR .....	.....	04/21/2023 .....	.....	2,178,773	0	0	0	0	0	0	39,136	39,136	0	0	0
C3051605	PORTLAND	OR .....	.....	07/28/2023 .....	.....	944,259	0	0	0	0	0	0	17,896	17,896	0	0	0
C3072601	PORTLAND	OR .....	.....	10/06/2023 .....	.....	4,024,532	0	0	0	0	0	0	43,173	43,173	0	0	0
C3081104	PORTLAND	OR .....	.....	10/31/2023 .....	.....	296,603	0	0	0	0	0	0	4,933	4,933	0	0	0
C4010303	PORTLAND	OR .....	.....	03/22/2024 .....	.....	0	0	0	0	0	0	0	2,327,457	2,327,457	0	0	0
C4010404	PORTLAND	OR .....	.....	02/28/2024 .....	.....	0	0	0	0	0	0	0	3,108,404	3,108,404	0	0	0
C4030401	PORTLAND	OR .....	.....	04/24/2024 .....	.....	0	0	0	0	0	0	0	524,840	524,840	0	0	0
C4030802	PORTLAND	OR .....	.....	05/14/2024 .....	.....	0	0	0	0	0	0	0	1,083,638	1,083,638	0	0	0
C4031801	PORTLAND	OR .....	.....	06/11/2024 .....	.....	0	0	0	0	0	0	0	3,924,935	3,924,935	0	0	0
C4041011	PORTLAND	OR .....	.....	06/20/2024 .....	.....	0	0	0	0	0	0	0	380,170	380,170	0	0	0
C4052804	PORTLAND	OR .....	.....	08/16/2024 .....	.....	0	0	0	0	0	0	0	688,213	688,213	0	0	0
C4071903	PORTLAND	OR .....	.....	10/02/2024 .....	.....	0	0	0	0	0	0	0	1,028	1,028	0	0	0
C4071905	PORTLAND	OR .....	.....	10/02/2024 .....	.....	0	0	0	0	0	0	0	1,028	1,028	0	0	0
C4071906	PORTLAND	OR .....	.....	10/02/2024 .....	.....	0	0	0	0	0	0	0	733,343	733,343	0	0	0
C4082303	PORTLAND	OR .....	.....	11/21/2024 .....	.....	0	0	0	0	0	0	0	1,478,000	1,478,000	0	0	0
C0012703	REDMOND	OR .....	.....	05/08/2020 .....	.....	886,191	0	0	0	0	0	0	27,613	27,613	0	0	0
B5082001	REEDSPORT	OR .....	.....	11/12/2015 .....	.....	908,469	0	0	0	0	0	0	35,613	35,613	0	0	0
B8120401	REEDSPORT	OR .....	.....	02/08/2019 .....	.....	433,206	0	0	0	0	0	0	19,054	19,054	0	0	0
B0022503	SALEM	OR .....	.....	05/28/2010 .....	.....	616,848	0	0	0	0	0	0	84,194	84,194	0	0	0
B5032702	SALEM	OR .....	.....	05/28/2015 .....	.....	780,583	0	0	0	0	0	0	33,370	33,370	0	0	0
B5070602	SALEM	OR .....	.....	09/22/2015 .....	.....	197,420	0	0	0	0	0	0	7,767	7,767	0	0	0
B5070602-1	SALEM	OR .....	.....	01/23/2019 .....	.....	403,823	0	0	0	0	0	0	15,006	15,006	0	0	0
B8020501	SALEM	OR .....	.....	04/11/2018 .....	.....	452,751	0	0	0	0	0	0	9,903	9,903	0	0	0
B8020501-1	SALEM	OR .....	.....	07/24/2020 .....	.....	164,261	0	0	0	0	0	0	3,723	3,723	0	0	0
C0111001	SALEM	OR .....	.....	01/25/2021 .....	.....	754,981	0	0	0	0	0	0	31,236	31,236	0	0	0
C3080701	SALEM	OR .....	.....	10/18/2023 .....	.....	3,111,998	0	0	0	0	0	0	49,814	49,814	0	0	0
B5021001	SHERWOOD	OR .....	.....	04/22/2015 .....	.....	706,757	0	0	0	0	0	0	33,480	33,480	0	0	0
B6061303	SHERWOOD	OR .....	.....	07/27/2016 .....	.....	10,045,564	0	0	0	0	0	0	264,838	264,838	0	0	0
B7102502	SHERWOOD	OR .....	.....	01/04/2018 .....	.....	660,533	0	0	0	0	0	0	22,522	22,522	0	0	0
A8042804	SISTERS	OR .....	.....	07/08/2008 .....	.....	151,377	0	0	0	0	0	0	12,868	12,868	0	0	0
C1050701	SISTERS	OR .....	.....	07/09/2021 .....	.....	632,072	0	0	0	0	0	0	17,221	17,221	0	0	0
C1051903	SISTERS	OR .....	.....	07/15/2021 .....	.....	526,723	0	0	0	0	0	0	14,352	14,352	0	0	0
B2081001	SPRINGFIELD	OR .....	.....	10/01/2012 .....	.....	537,338	0	0	0	0	0	0	25,972	25,972	0	0	0
C0041502	ST HELENS	OR .....	.....	08/28/2020 .....	.....	1,212,071	0	0	0	0	0	0	31,137	31,137	0	0	0
C0063004	ST HELENS	OR .....	.....	09/01/2020 .....	.....	554,891	0	0	0	0	0	0	22,561	22,561	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		684,763	0	0	0	0	0	0	34,381	34,381	0	0	0
B3030111	THE DALLIES	OR		05/09/2013		50,514	0	0	0	0	0	0	4,126	4,126	0	0	0

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	2	3					8	9	10	11	12	13					
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B5031303	THE DALLES	OR		05/29/2015		3,942,440	0	0	0	0	0	0	148,431	148,431	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,297,898	0	0	0	0	0	0	192,959	192,959	0	0	0
C1091001	THE DALLES	OR		11/23/2021		792,762	0	0	0	0	0	0	16,984	16,984	0	0	0
B5090102	TIGARD	OR		10/30/2015		278,394	0	0	0	0	0	0	34,975	34,975	0	0	0
B7121503	TIGARD	OR		02/16/2018		647,614	0	0	0	0	0	0	10,499	10,499	0	0	0
B9053105	TIGARD	OR		07/25/2019		753,600	0	0	0	0	0	0	15,019	15,019	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,350,562	0	0	0	0	0	0	27,693	27,693	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		651,064	0	0	0	0	0	0	18,637	18,637	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,872,084	0	0	0	0	0	0	186,399	186,399	0	0	0
A6110601	TUALATIN	OR		01/26/2007		197,294	0	0	0	0	0	0	20,464	20,464	0	0	0
A8012905	TUALATIN	OR		04/24/2008		490,662	0	0	0	0	0	0	42,584	42,584	0	0	0
B0020505	TUALATIN	OR		03/30/2010		391,117	0	0	0	0	0	0	55,376	55,376	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,067,340	0	0	0	0	0	0	46,434	46,434	0	0	0
B5021801	TUALATIN	OR		06/05/2015		876,008	0	0	0	0	0	0	58,550	58,550	0	0	0
B6081602	TUALATIN	OR		10/03/2016		820,288	0	0	0	0	0	0	33,520	33,520	0	0	0
B8101001	TUALATIN	OR		01/22/2019		730,513	0	0	0	0	0	0	20,985	20,985	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,326,523	0	0	0	0	0	0	138,843	138,843	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		656,679	0	0	0	0	0	0	14,778	14,778	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022		1,794,144	0	0	0	0	0	0	43,475	43,475	0	0	0
B9060402	WARRENTON	OR		07/15/2019		687,171	0	0	0	0	0	0	20,927	20,927	0	0	0
B9083001	WARRENTON	OR		10/16/2019		442,431	0	0	0	0	0	0	9,933	9,933	0	0	0
A7011206	WEST LINN	OR		03/23/2007		728,545	0	0	0	0	0	0	39,790	39,790	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,467,199	0	0	0	0	0	0	127,062	127,062	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		809,063	0	0	0	0	0	0	23,849	23,849	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,137,743	0	0	0	0	0	0	132,278	132,278	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,087,751	0	0	0	0	0	0	27,571	27,571	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		0	0	0	0	0	0	0	616,431	616,431	0	0	0
C4062501	ALLEN TOWN	PA		09/18/2024		0	0	0	0	0	0	0	1,515	1,515	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,519,416	0	0	0	0	0	0	44,330	44,330	0	0	0
C3092803	BLAKELY	PA		01/12/2024		0	0	0	0	0	0	0	3,263,353	3,263,353	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		709,797	0	0	0	0	0	0	23,270	23,270	0	0	0
C4052904	EAST NANTHEAL	PA		08/02/2024		0	0	0	0	0	0	0	1,800,457	1,800,457	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		0	0	0	0	0	0	0	5,320,938	5,320,938	0	0	0
A7032703	EXPORT	PA		06/19/2007		144,274	0	0	0	0	0	0	37,057	37,057	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		9,814,165	0	0	0	110,720	110,720	0	177,806	177,806	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,476,547	0	0	0	0	0	0	46,833	46,833	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		808,145	0	0	0	0	0	0	28,109	28,109	0	0	0
C4061002	KINGSTON	PA		09/27/2024		0	0	0	0	0	0	0	568,588	568,588	0	0	0
C3051701	LANCASTER	PA		08/10/2023		974,422	0	0	0	0	0	0	17,364	17,364	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		533,476	0	0	0	0	0	0	14,847	14,847	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		11,896,816	0	0	0	0	0	0	173,502	173,502	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,263,006	0	0	0	0	0	0	102,272	102,272	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		244,196	0	0	0	0	0	0	40,505	40,505	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		0	0	0	0	0	0	0	784,328	784,328	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		873,289	0	0	0	0	0	0	49,828	49,828	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,531,112	0	0	0	0	0	0	60,809	60,809	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		687,384	0	0	0	0	0	0	19,817	19,817	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		697,966	0	0	0	0	0	0	18,885	18,885	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		15,637,832	0	0	0	0	0	0	736,349	736,349	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,781,330	0	0	0	0	0	0	162,885	162,885	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,749,012	0	0	0	0	0	0	128,797	128,797	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
B7102301	PHILADELPHIA	PA		11/29/2017		2,158,787	0	0	0	0	0	0	67,187	67,187	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,772,791	0	0	0	0	0	0	49,617	49,617	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		273,116	0	0	0	0	0	0	23,828	23,828	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		529,250	0	0	0	0	0	0	29,159	29,159	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		946,695	0	0	0	0	0	0	25,365	25,365	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		0	0	0	0	0	0	0	1,006,746	1,006,746	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		643,413	0	0	0	0	0	0	17,219	17,219	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		468,437	0	0	0	0	0	0	130,961	130,961	0	0	0
C1012703	PUNKSUTAWNEY	PA		04/15/2021		501,694	0	0	0	0	0	0	20,123	20,123	0	0	0
B9100801	READING	PA		01/21/2020		2,567,684	0	0	0	0	0	0	76,502	76,502	0	0	0
C2060902	READING	PA		09/15/2022		1,149,709	0	0	0	0	0	0	17,907	17,907	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,022,128	0	0	0	0	0	0	122,544	122,544	0	0	0
C3121103	SCRANTON	PA		03/21/2024		0	0	0	0	0	0	0	743,793	743,793	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,003,967	0	0	0	0	0	0	56,430	56,430	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		440,738	0	0	0	0	0	0	13,342	13,342	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		450,289	0	0	0	0	0	0	12,900	12,900	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		0	0	0	0	0	0	0	1,404,000	1,404,000	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		281,512	0	0	0	0	0	0	8,529	8,529	0	0	0
C4031102	STEVENS	PA		05/08/2024		0	0	0	0	0	0	0	1,349,383	1,349,383	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,825,656	0	0	0	0	0	0	53,574	53,574	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,225,454	0	0	0	0	0	0	32,590	32,590	0	0	0
C2081701	WAYNE	PA		10/25/2022		495,094	0	0	0	0	0	0	11,218	11,218	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		275,814	0	0	0	0	0	0	39,241	39,241	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,324,849	0	0	0	0	0	0	37,392	37,392	0	0	0
C4052103	YORK	PA		07/26/2024		0	0	0	0	0	0	0	1,420,961	1,420,961	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		0	0	0	0	0	0	0	1,718,067	1,718,067	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,267,172	0	0	0	0	0	0	96,795	96,795	0	0	0
B8100406	ANDERSON	SC		12/28/2018		621,506	0	0	0	0	0	0	18,460	18,460	0	0	0
C0021309	BAMBERG	SC		03/31/2020		986,091	0	0	0	0	0	0	70,683	70,683	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		251,271	0	0	0	0	0	0	23,925	23,925	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		251,271	0	0	0	0	0	0	23,925	23,925	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		618,002	0	0	0	0	0	0	16,564	16,564	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,710,886	0	0	0	0	0	0	49,081	49,081	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		0	0	0	0	0	0	0	559,326	559,326	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		475,446	0	0	0	0	0	0	113,543	113,543	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		283,304	0	0	0	0	0	0	36,087	36,087	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,496,273	0	0	0	0	0	0	81,824	81,824	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		747,880	0	0	0	0	0	0	36,684	36,684	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		260,396	0	0	0	0	0	0	13,134	13,134	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		316,797	0	0	0	0	0	0	19,008	19,008	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		691,048	0	0	0	0	0	0	32,513	32,513	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,581,670	0	0	0	0	0	0	43,282	43,282	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,042,015	0	0	0	0	0	0	32,781	32,781	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		687,266	0	0	0	0	0	0	14,607	14,607	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		0	0	0	0	0	0	0	32,287	32,287	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		0	0	0	0	0	0	0	543,156	543,156	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,363,587	0	0	0	0	0	0	39,927	39,927	0	0	0
B9123003	DILLON	SC		03/24/2020		2,047,876	0	0	0	0	0	0	144,772	144,772	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,754,206	0	0	0	0	0	0	121,301	121,301	0	0	0
C4092007	EASLEY	SC		11/22/2024		0	0	0	0	0	0	0	432,000	432,000	0	0	0
B3121205	FLORENCE	SC		02/05/2014		105,491	0	0	0	0	0	0	8,033	8,033	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
C1032301	FLORENCE	SC		06/21/2021		1,513,087	0	0	0	0	0	0	41,457	41,457	0	0	0
C1032301-2	FLORENCE	SC		02/27/2024		0	0	0	0	0	0	0	880,048	880,048	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,637,510	0	0	0	0	0	0	51,609	51,609	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		373,308	0	0	0	0	0	0	23,126	23,126	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		305,022	0	0	0	0	0	0	29,342	29,342	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		680,795	0	0	0	0	0	0	33,079	33,079	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		341,712	0	0	0	0	0	0	55,862	55,862	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		399,909	0	0	0	0	0	0	27,215	27,215	0	0	0
B8100901	GREENVILLE	SC		01/23/2020		368,788	0	0	0	0	0	0	15,881	15,881	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,185,993	0	0	0	0	0	0	24,371	24,371	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		5,097,107	0	0	0	0	0	0	94,824	94,824	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		518,027	0	0	0	0	0	0	13,975	13,975	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,267,831	0	0	0	0	0	0	166,157	166,157	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		0	0	0	0	0	0	0	17,016	17,016	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		113,343	0	0	0	0	0	0	44,908	44,908	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,131,862	0	0	0	0	0	0	34,261	34,261	0	0	0
B9061801	INMAN	SC		08/26/2019		1,128,409	0	0	0	0	0	0	32,190	32,190	0	0	0
B0120801	IRMO	SC		02/16/2011		420,831	0	0	0	0	0	0	27,186	27,186	0	0	0
C1080501	IRMO	SC		10/21/2021		609,320	0	0	0	0	0	0	16,587	16,587	0	0	0
C2012003	IRMO	SC		04/08/2022		3,658,278	0	0	0	0	0	0	96,315	96,315	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		5,500,000	0	0	0	0	0	0	2,336,895	2,336,895	0	0	0
C4092006	LANDRUM	SC		11/15/2024		0	0	0	0	0	0	0	1,244,880	1,244,880	0	0	0
B6111504	LORIS	SC		02/01/2017		819,973	0	0	0	0	0	0	28,946	28,946	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,520,182	0	0	0	0	0	0	50,827	50,827	0	0	0
B5040306	MCCOLL	SC		08/20/2015		415,912	0	0	0	0	0	0	27,100	27,100	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,287,888	0	0	0	0	0	0	149,920	149,920	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,158,097	0	0	0	0	0	0	76,019	76,019	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		0	0	0	0	0	0	0	1,180,826	1,180,826	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,270,000	0	0	0	0	0	0	13,221	13,221	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,422,587	0	0	0	0	0	0	55,623	55,623	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		343,187	0	0	0	0	0	0	7,162	7,162	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		304,192	0	0	0	0	0	0	8,364	8,364	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,469,245	0	0	0	0	0	0	40,843	40,843	0	0	0
C2092105	NORTH CHARLESTON	SC		10/14/2022		12,231,350	0	0	0	0	0	0	8,528	8,528	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		0	0	0	0	0	0	0	645,427	645,427	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		0	0	0	0	0	0	0	486,000	486,000	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		0	0	0	0	0	0	0	930,148	930,148	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		0	0	0	0	0	0	0	660,730	660,730	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		721,648	0	0	0	0	0	0	30,761	30,761	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,156,064	0	0	0	0	0	0	49,171	49,171	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		0	0	0	0	0	0	0	684,000	684,000	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,645,107	0	0	0	0	0	0	47,540	47,540	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,454,051	0	0	0	0	0	0	30,087	30,087	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,537,264	0	0	0	0	0	0	17,819	17,819	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,155,335	0	0	0	0	0	0	35,020	35,020	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,185,410	0	0	0	0	0	0	90,656	90,656	0	0	0
B5082006	GREGORY	SD		10/15/2015		146,472	0	0	0	0	0	0	9,088	9,088	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,587,691	0	0	0	0	0	0	70,812	70,812	0	0	0
C2011803	ATHENS	TN		04/11/2022		6,107,595	0	0	0	0	0	0	120,330	120,330	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,584,315	0	0	0	0	0	0	43,165	43,165	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,266,189	0	0	0	0	0	0	58,281	58,281	0	0	0

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C4022902	BRENTWOOD	TN		04/17/2024		0	0	0	0	0	0	0	3,684,690	3,684,690	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,604,405	0	0	0	0	0	0	318,131	318,131	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		667,192	0	0	0	0	0	0	58,893	58,893	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		318,344	0	0	0	0	0	0	65,293	65,293	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,447,425	0	0	0	0	0	0	41,805	41,805	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		854,028	0	0	0	0	0	0	21,844	21,844	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,255,372	0	0	0	0	0	0	135,018	135,018	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,231,004	0	0	0	0	0	0	66,192	66,192	0	0	0
WC103005	CHATTANOOGA	TN		06/07/2021		6,964,805	0	0	0	0	0	0	88,137	88,137	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,902,772	0	0	0	0	0	0	62,050	62,050	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,787,991	0	0	0	0	0	0	48,881	48,881	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		325,916	0	0	0	0	0	0	12,462	12,462	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		0	0	0	0	0	0	0	2,007,054	2,007,054	0	0	0
B8010901	CORDOVA	TN		02/27/2018		450,738	0	0	0	0	0	0	14,879	14,879	0	0	0
B9110802	CORDOVA	TN		01/15/2020		397,034	0	0	0	0	0	0	12,002	12,002	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,137,032	0	0	0	0	0	0	30,986	30,986	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,574,661	0	0	0	0	0	0	44,446	44,446	0	0	0
C4021303	DECHERD	TN		05/03/2024		0	0	0	0	0	0	0	557,985	557,985	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,119,588	0	0	0	0	0	0	126,296	126,296	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		916,420	0	0	0	0	0	0	24,976	24,976	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,540,025	0	0	0	0	0	0	69,812	69,812	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,844,459	0	0	0	0	0	0	37,761	37,761	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,241,375	0	0	0	0	0	0	61,275	61,275	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,167,487	0	0	0	0	0	0	58,928	58,928	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		428,384	0	0	0	0	0	0	39,917	39,917	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		765,139	0	0	0	0	0	0	21,598	21,598	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,271,890	0	0	0	0	0	0	35,897	35,897	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		991,021	0	0	0	0	0	0	28,564	28,564	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		595,351	0	0	0	0	0	0	9,737	9,737	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		0	0	0	0	0	0	0	1,709,380	1,709,380	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,478,628	0	0	0	0	0	0	246,124	246,124	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,302,705	0	0	0	0	0	0	138,950	138,950	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		227,794	0	0	0	0	0	0	24,184	24,184	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		271,547	0	0	0	0	0	0	27,824	27,824	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		250,604	0	0	0	0	0	0	85,438	85,438	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,235,266	0	0	0	0	0	0	34,408	34,408	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,817,806	0	0	0	0	0	0	95,211	95,211	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,063,742	0	0	0	0	0	0	28,991	28,991	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,137,032	0	0	0	0	0	0	30,986	30,986	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	32,981	32,981	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		862,789	0	0	0	0	0	0	23,510	23,510	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		916,420	0	0	0	0	0	0	24,976	24,976	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,063,742	0	0	0	0	0	0	28,991	28,991	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	32,981	32,981	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		989,710	0	0	0	0	0	0	26,971	26,971	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	32,981	32,981	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,833,613	0	0	0	0	0	0	49,966	49,966	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,283,612	0	0	0	0	0	0	34,975	34,975	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,210,322	0	0	0	0	0	0	32,981	32,981	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,319,871	0	0	0	0	0	0	35,966	35,966	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,393,161	0	0	0	0	0	0	37,960	37,960	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
C0081918	MEMPHIS	TN		11/24/2020		1,283,612	0	0	0	0	0	0	34,975	34,975	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,137,032	0	0	0	0	0	0	30,986	30,986	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,291,154	0	0	0	0	0	0	35,186	35,186	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,597,143	0	0	0	0	0	0	43,521	43,521	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,693,722	0	0	0	0	0	0	46,307	46,307	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,812,085	0	0	0	0	0	0	74,837	74,837	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,943,326	0	0	0	0	0	0	53,415	53,415	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		3,000,000	0	0	0	0	0	0	318,779	318,779	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		0	0	0	0	0	0	0	738,621	738,621	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,741,139	0	0	0	0	0	0	47,859	47,859	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		482,907	0	0	0	0	0	0	11,923	11,923	0	0	0
C3091202	MILAN	TN		11/17/2023		2,149,463	0	0	0	0	0	0	31,643	31,643	0	0	0
C3061405	MT JULIET	TN		09/01/2023		670,167	0	0	0	0	0	0	50,647	50,647	0	0	0
C3121303	MT JULIET	TN		03/01/2024		0	0	0	0	0	0	0	3,552,634	3,552,634	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,448,401	0	0	0	0	0	0	80,894	80,894	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,249,662	0	0	0	0	0	0	99,944	99,944	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		30,309	0	0	0	0	0	0	6,808	6,808	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		684,528	0	0	0	0	0	0	29,363	29,363	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,567,568	0	0	0	0	0	0	33,879	33,879	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,803,240	0	0	0	0	0	0	127,285	127,285	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,970,372	0	0	0	0	0	0	57,095	57,095	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		870,629	0	0	0	0	0	0	9,187	9,187	0	0	0
C3111401	NEWPORT	TN		02/29/2024		0	0	0	0	0	0	0	514,549	514,549	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		643,447	0	0	0	0	0	0	27,619	27,619	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		834,765	0	0	0	0	0	0	22,976	22,976	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,100,646	0	0	0	0	0	0	44,887	44,887	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		258,500	0	0	0	0	0	0	10,087	10,087	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,742,898	0	0	0	0	0	0	27,709	27,709	0	0	0
B4092901	SMYRNA	TN		10/29/2014		690,884	0	0	0	0	0	0	28,842	28,842	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		959,884	0	0	0	0	0	0	18,713	18,713	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		387,578	0	0	0	0	0	0	14,806	14,806	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		715,075	0	0	0	0	0	0	54,639	54,639	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,190,175	0	0	0	0	0	0	33,767	33,767	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,320,830	0	0	0	0	0	0	91,068	91,068	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,494,919	0	0	0	0	0	0	91,717	91,717	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,438,190	0	0	0	0	0	0	25,966	25,966	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,904,630	0	0	0	0	0	0	34,388	34,388	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,223,398	0	0	0	0	0	0	32,916	32,916	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,414,667	0	0	0	0	0	0	55,054	55,054	0	0	0
C2122203	ALTON	TX		03/15/2023		830,124	0	0	0	0	0	0	15,572	15,572	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,546,566	0	0	0	0	0	0	90,334	90,334	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,337,679	0	0	0	0	0	0	38,891	38,891	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,421,668	0	0	0	0	0	0	76,913	76,913	0	0	0
C0013001	AMARILLO	TX		04/30/2020		14,071,122	0	0	0	0	0	0	964,901	964,901	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,257,736	0	0	0	0	0	0	32,236	32,236	0	0	0
B4111302	ANDREWS	TX		02/27/2015		638,813	0	0	0	0	0	0	29,102	29,102	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		0	0	0	0	0	0	0	358,895	358,895	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		500,222	0	0	0	0	0	0	69,543	69,543	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		116,065	0	0	0	0	0	0	8,453	8,453	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		613,351	0	0	0	0	0	0	87,857	87,857	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		676,993	0	0	0	0	0	0	28,060	28,060	0	0	0

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B4031803	ARLINGTON	TX		06/13/2014		433,859	0	0	0	0	0	0	29,229	29,229	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		777,417	0	0	0	0	0	0	44,327	44,327	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,076,234	0	0	0	0	0	0	85,547	85,547	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		997,890	0	0	0	0	0	0	25,583	25,583	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		0	0	0	0	0	0	0	3,485,832	3,485,832	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		0	0	0	0	0	0	0	1,917,704	1,917,704	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		125,266	0	0	0	0	0	0	36,721	36,721	0	0	0
A7042003	AUSTIN	TX		07/13/2007		231,849	0	0	0	0	0	0	22,050	22,050	0	0	0
A8041804	AUSTIN	TX		07/16/2008		129,996	0	0	0	0	0	0	10,282	10,282	0	0	0
A8052802	AUSTIN	TX		07/23/2008		138,361	0	0	0	0	0	0	10,637	10,637	0	0	0
B0052102	AUSTIN	TX		07/28/2010		60,912	0	0	0	0	0	0	8,138	8,138	0	0	0
B1021702	AUSTIN	TX		05/09/2011		742,292	0	0	0	0	0	0	75,490	75,490	0	0	0
B1090201	AUSTIN	TX		11/18/2011		152,506	0	0	0	0	0	0	48,091	48,091	0	0	0
B2110602	AUSTIN	TX		01/30/2013		659,670	0	0	0	0	0	0	58,326	58,326	0	0	0
B3012803	AUSTIN	TX		03/29/2013		125,057	0	0	0	0	0	0	25,947	25,947	0	0	0
B3032201	AUSTIN	TX		06/03/2013		623,519	0	0	0	0	0	0	52,662	52,662	0	0	0
B3070802	AUSTIN	TX		09/19/2013		331,374	0	0	0	0	0	0	26,299	26,299	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,605,480	0	0	0	0	0	0	66,295	66,295	0	0	0
B4090802	AUSTIN	TX		11/10/2014		328,971	0	0	0	0	0	0	13,631	13,631	0	0	0
B4112001	AUSTIN	TX		03/10/2015		777,234	0	0	0	0	0	0	32,992	32,992	0	0	0
B5031102	AUSTIN	TX		05/26/2015		322,827	0	0	0	0	0	0	43,907	43,907	0	0	0
B5040103	AUSTIN	TX		11/10/2015		1,969,465	0	0	0	0	0	0	75,559	75,559	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,294,975	0	0	0	0	0	0	55,576	55,576	0	0	0
B5050503	AUSTIN	TX		07/22/2015		404,431	0	0	0	0	0	0	15,966	15,966	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,498,246	0	0	0	0	0	0	60,676	60,676	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,585,370	0	0	0	0	0	0	106,296	106,296	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,258,528	0	0	0	0	0	0	49,650	49,650	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,012,384	0	0	0	0	0	0	300,071	300,071	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,941,558	0	0	0	0	0	0	74,313	74,313	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,220,371	0	0	0	0	0	0	126,550	126,550	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,147,791	0	0	0	0	0	0	117,794	117,794	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,797,164	0	0	0	0	0	0	68,874	68,874	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,533,765	0	0	0	0	0	0	102,249	102,249	0	0	0
B6110907	AUSTIN	TX		02/28/2017		452,239	0	0	0	0	0	0	46,783	46,783	0	0	0
B7031306	AUSTIN	TX		06/21/2017		947,761	0	0	0	0	0	0	86,547	86,547	0	0	0
B7060601	AUSTIN	TX		08/01/2017		432,695	0	0	0	0	0	0	14,309	14,309	0	0	0
B7100901	AUSTIN	TX		11/21/2017		566,949	0	0	0	0	0	0	17,417	17,417	0	0	0
B8050401	AUSTIN	TX		07/12/2018		789,401	0	0	0	0	0	0	24,218	24,218	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,133,669	0	0	0	0	0	0	33,463	33,463	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,842,622	0	0	0	0	0	0	38,025	38,025	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,213,175	0	0	0	0	0	0	38,187	38,187	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,541,716	0	0	0	0	0	0	46,253	46,253	0	0	0
C1110302	AUSTIN	TX		01/12/2022		856,987	0	0	0	0	0	0	23,684	23,684	0	0	0
C2021102	AUSTIN	TX		05/06/2022		605,518	0	0	0	0	0	0	15,859	15,859	0	0	0
C2060601	AUSTIN	TX		08/16/2022		916,566	0	0	0	0	0	0	66,506	66,506	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,969,230	0	0	0	0	0	0	35,678	35,678	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,430,887	0	0	0	0	0	0	95,083	95,083	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,520,279	0	0	0	0	0	0	32,248	32,248	0	0	0
C4041002	AUSTIN	TX		06/14/2024		0	0	0	0	0	0	0	5,948,900	5,948,900	0	0	0
B2072703	AZLE	TX		10/04/2012		292,001	0	0	0	0	0	0	15,038	15,038	0	0	0
B5012304	BASTROP	TX		04/17/2015		339,295	0	0	0	0	0	0	14,459	14,459	0	0	0

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B8061401	BASTROP	TX		08/22/2018		254,145	0	0	0	0	0	0	7,701	7,701	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		722,650	0	0	0	0	0	0	50,067	50,067	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		265,336	0	0	0	0	0	0	50,638	50,638	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,245,427	0	0	0	0	0	0	42,459	42,459	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		660,355	0	0	0	0	0	0	19,447	19,447	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		768,286	0	0	0	0	0	0	22,626	22,626	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,062,950	0	0	0	0	0	0	37,446	37,446	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		914,416	0	0	0	0	0	0	21,929	21,929	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		692,684	0	0	0	0	0	0	13,139	13,139	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		580,819	0	0	0	0	0	0	71,451	71,451	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		150,285	0	0	0	0	0	0	79,846	79,846	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,477,781	0	0	0	0	0	0	26,823	26,823	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,170,458	0	0	0	0	0	0	42,474	42,474	0	0	0
B8091703	BEDFORD	TX		11/21/2018		712,564	0	0	0	0	0	0	31,725	31,725	0	0	0
B9080901	BEDFORD	TX		10/15/2019		390,059	0	0	0	0	0	0	11,727	11,727	0	0	0
B3051710	BELTON	TX		08/15/2013		626,007	0	0	0	0	0	0	27,785	27,785	0	0	0
C4080201	BELTON	TX		10/10/2024		0	0	0	0	0	0	0	3,228,413	3,228,413	0	0	0
B0011903	BOERNE	TX		03/12/2010		236,675	0	0	0	0	0	0	24,313	24,313	0	0	0
B2053102	BOERNE	TX		09/12/2012		365,727	0	0	0	0	0	0	17,883	17,883	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		896,083	0	0	0	0	0	0	16,265	16,265	0	0	0
C0081001	BRENNHAM	TX		11/02/2020		2,549,724	0	0	0	0	0	0	105,729	105,729	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,380,140	0	0	0	0	0	0	73,526	73,526	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,304,053	0	0	0	0	0	0	75,277	75,277	0	0	0
B7051501	BRYAN	TX		07/20/2017		566,746	0	0	0	0	0	0	20,343	20,343	0	0	0
B8062001	BUDA	TX		08/17/2018		767,763	0	0	0	0	0	0	23,718	23,718	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,613,633	0	0	0	0	0	0	137,558	137,558	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		647,296	0	0	0	0	0	0	26,115	26,115	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		673,787	0	0	0	0	0	0	45,666	45,666	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		849,788	0	0	0	0	0	0	26,240	26,240	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,185,700	0	0	0	0	0	0	25,028	25,028	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		442,250	0	0	0	0	0	0	12,606	12,606	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		856,833	0	0	0	0	0	0	24,593	24,593	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		0	0	0	0	0	0	0	611,356	611,356	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		896,254	0	0	0	0	0	0	47,741	47,741	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		451,876	0	0	0	0	0	0	41,259	41,259	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		523,146	0	0	0	0	0	0	16,384	16,384	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,460,621	0	0	0	0	0	0	96,911	96,911	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,364,034	0	0	0	0	0	0	53,726	53,726	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		936,096	0	0	0	0	0	0	36,874	36,874	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		1,004,123	0	0	0	0	0	0	20,794	20,794	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,280,077	0	0	0	0	0	0	27,155	27,155	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,647,366	0	0	0	0	0	0	137,143	137,143	0	0	0
C2022502	CENTER	TX		05/16/2022		328,291	0	0	0	0	0	0	32,443	32,443	0	0	0
C3050402	CENTER	TX		08/23/2023		2,013,725	0	0	0	0	0	0	36,548	36,548	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		972,038	0	0	0	0	0	0	39,419	39,419	0	0	0
B8082101	CLUTE	TX		10/29/2018		917,045	0	0	0	0	0	0	37,682	37,682	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		561,187	0	0	0	0	0	0	21,890	21,890	0	0	0
C4080202	COMANCHE	TX		10/07/2024		0	0	0	0	0	0	0	455,795	455,795	0	0	0
B1111702	CONROE	TX		01/18/2012		682,016	0	0	0	0	0	0	72,752	72,752	0	0	0
B4042403	CONROE	TX		07/31/2014		625,592	0	0	0	0	0	0	25,591	25,591	0	0	0
B7100909	CONROE	TX		12/22/2017		1,293,777	0	0	0	0	0	0	43,824	43,824	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7100910	CONROE	TX		12/22/2017		2,340,250	0	0	0	0	0	0	79,263	79,263	0	0	0
B7110201	CONROE	TX		12/19/2017		456,375	0	0	0	0	0	0	14,673	14,673	0	0	0
C4030801	CONROE	TX		05/29/2024		0	0	0	0	0	0	0	68,517	68,517	0	0	0
C4072301	CONROE	TX		10/24/2024		0	0	0	0	0	0	0	2,980	2,980	0	0	0
C4051402	CONVERSE	TX		08/01/2024		0	0	0	0	0	0	0	1,257,892	1,257,892	0	0	0
B7012401	COPPELL	TX		04/06/2017		385,052	0	0	0	0	0	0	22,328	22,328	0	0	0
C2021004	COPPELL	TX		04/14/2022		968,330	0	0	0	0	0	0	23,888	23,888	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		317,459	0	0	0	0	0	0	11,739	11,739	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		556,343	0	0	0	0	0	0	31,435	31,435	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		717,008	0	0	0	0	0	0	34,942	34,942	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,480,443	0	0	0	0	0	0	60,632	60,632	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		350,518	0	0	0	0	0	0	21,162	21,162	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,661,641	0	0	0	0	0	0	249,958	249,958	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,365,687	0	0	0	0	0	0	71,110	71,110	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		766,638	0	0	0	0	0	0	34,677	34,677	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,923,969	0	0	0	0	0	0	41,610	41,610	0	0	0
C3031602	CORSICANA	TX		05/23/2023		560,583	0	0	0	0	0	0	9,293	9,293	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,686,232	0	0	0	0	0	0	44,397	44,397	0	0	0
B7022304	CROWLEY	TX		05/10/2017		350,002	0	0	0	0	0	0	32,506	32,506	0	0	0
B2071301	CYPRESS	TX		09/27/2012		400,471	0	0	0	0	0	0	36,413	36,413	0	0	0
B4080502	CYPRESS	TX		09/30/2014		717,417	0	0	0	0	0	0	30,189	30,189	0	0	0
B6051602	CYPRESS	TX		07/27/2016		710,727	0	0	0	0	0	0	27,615	27,615	0	0	0
B9101601	CYPRESS	TX		01/10/2020		726,209	0	0	0	0	0	0	21,638	21,638	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,204,125	0	0	0	0	0	0	34,705	34,705	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,943,233	0	0	0	0	0	0	35,729	35,729	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,138,507	0	0	0	0	0	0	19,156	19,156	0	0	0
B0042702	DALLAS	TX		07/01/2010		588,026	0	0	0	0	0	0	40,381	40,381	0	0	0
B0122201	DALLAS	TX		04/01/2011		777,143	0	0	0	0	0	0	51,275	51,275	0	0	0
B1081101	DALLAS	TX		11/16/2011		532,733	0	0	0	0	0	0	54,537	54,537	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,443,431	0	0	0	0	0	0	107,395	107,395	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,164,405	0	0	0	0	0	0	56,387	56,387	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,121,412	0	0	0	0	0	0	55,846	55,846	0	0	0
B2052404	DALLAS	TX		08/31/2012		698,240	0	0	0	0	0	0	36,244	36,244	0	0	0
B3030702	DALLAS	TX		06/10/2013		558,078	0	0	0	0	0	0	24,708	24,708	0	0	0
B3051706	DALLAS	TX		07/25/2013		958,721	0	0	0	0	0	0	45,912	45,912	0	0	0
B3071202	DALLAS	TX		10/31/2013		987,536	0	0	0	0	0	0	42,676	42,676	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		293,868	0	0	0	0	0	0	12,701	12,701	0	0	0
B4012404	DALLAS	TX		04/22/2014		217,768	0	0	0	0	0	0	8,864	8,864	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		51,499	0	0	0	0	0	0	2,089	2,089	0	0	0
B5050510	DALLAS	TX		08/11/2015		442,350	0	0	0	0	0	0	27,570	27,570	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,669,002	0	0	0	0	0	0	60,154	60,154	0	0	0
B6031403	DALLAS	TX		05/05/2016		381,502	0	0	0	0	0	0	22,853	22,853	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,854,886	0	0	0	0	0	0	74,241	74,241	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,018,674	0	0	0	0	0	0	118,030	118,030	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,812,554	0	0	0	0	0	0	69,922	69,922	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,753,918	0	0	0	0	0	0	87,915	87,915	0	0	0
B7032404	DALLAS	TX		05/31/2017		712,162	0	0	0	0	0	0	23,363	23,363	0	0	0
B7042103	DALLAS	TX		06/14/2017		858,644	0	0	0	0	0	0	45,029	45,029	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,302,153	0	0	0	0	0	0	68,279	68,279	0	0	0
B8012906	DALLAS	TX		04/20/2018		272,641	0	0	0	0	0	0	8,420	8,420	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,764,401	0	0	0	0	0	0	78,060	78,060	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
B8062902	DALLAS	TX		08/27/2018		414,736	0	0	0	0	0	0	11,621	11,621	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,780,157	0	0	0	0	0	0	52,488	52,488	0	0	0
B9042403	DALLAS	TX		06/28/2019		454,379	0	0	0	0	0	0	19,574	19,574	0	0	0
B9071701	DALLAS	TX		09/25/2019		226,650	0	0	0	0	0	0	9,741	9,741	0	0	0
B9090504	DALLAS	TX		12/18/2019		793,605	0	0	0	0	0	0	58,077	58,077	0	0	0
C0051407	DALLAS	TX		07/31/2020		580,471	0	0	0	0	0	0	39,281	39,281	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,887,914	0	0	0	0	0	0	253,697	253,697	0	0	0
C1031601	DALLAS	TX		06/14/2021		423,691	0	0	0	0	0	0	10,750	10,750	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,522,117	0	0	0	0	0	0	60,049	60,049	0	0	0
C1111502	DALLAS	TX		01/28/2022		348,925	0	0	0	0	0	0	10,111	10,111	0	0	0
C2062702	DALLAS	TX		08/25/2022		528,504	0	0	0	0	0	0	10,931	10,931	0	0	0
C2062902	DALLAS	TX		09/16/2022		615,378	0	0	0	0	0	0	12,212	12,212	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,485,175	0	0	0	0	0	0	184,290	184,290	0	0	0
C3111601	DALLAS	TX		02/16/2024		0	0	0	0	0	0	0	1,694,093	1,694,093	0	0	0
C4041008	DALLAS	TX		06/24/2024		0	0	0	0	0	0	0	4,279,758	4,279,758	0	0	0
C4042601	DALLAS	TX		07/01/2024		0	0	0	0	0	0	0	1,897,850	1,897,850	0	0	0
C4082602	DALLAS	TX		10/30/2024		0	0	0	0	0	0	0	554,528	554,528	0	0	0
C4012502	DAYTON	TX		04/10/2024		0	0	0	0	0	0	0	688,969	688,969	0	0	0
B5020202	DEER PARK	TX		05/15/2015		849,804	0	0	0	0	0	0	35,559	35,559	0	0	0
B5111707	DEER PARK	TX		01/25/2016		476,491	0	0	0	0	0	0	57,429	57,429	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,488,614	0	0	0	0	0	0	174,574	174,574	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,265,184	0	0	0	0	0	0	43,464	43,464	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,099,491	0	0	0	0	0	0	22,436	22,436	0	0	0
B9011512	DEER PARK	TX		04/22/2019		830,472	0	0	0	0	0	0	16,948	16,948	0	0	0
B9011518	DEER PARK	TX		04/22/2019		935,989	0	0	0	0	0	0	19,100	19,100	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,005,067	0	0	0	0	0	0	20,510	20,510	0	0	0
B9011520	DEER PARK	TX		04/22/2019		857,845	0	0	0	0	0	0	17,827	17,827	0	0	0
B9011521	DEER PARK	TX		04/22/2019		727,904	0	0	0	0	0	0	14,855	14,855	0	0	0
B9011531	DEER PARK	TX		04/22/2019		706,267	0	0	0	0	0	0	14,680	14,680	0	0	0
B9091702	DEER PARK	TX		12/13/2019		932,060	0	0	0	0	0	0	28,750	28,750	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,337,973	0	0	0	0	0	0	26,006	26,006	0	0	0
C4040501	DEER PARK	TX		06/18/2024		0	0	0	0	0	0	0	2,645,886	2,645,886	0	0	0
C4082802	DEER PARK	TX		11/12/2024		0	0	0	0	0	0	0	802,800	802,800	0	0	0
B5102702	DENTON	TX		01/08/2016		1,140,284	0	0	0	0	0	0	42,075	42,075	0	0	0
B7022301	DENTON	TX		05/10/2017		1,026,491	0	0	0	0	0	0	95,327	95,327	0	0	0
B9091206	DENTON	TX		11/22/2019		776,635	0	0	0	0	0	0	22,122	22,122	0	0	0
C2050209	DENTON	TX		07/07/2022		689,923	0	0	0	0	0	0	15,641	15,641	0	0	0
A7050101	DICKINSON	TX		07/27/2007		305,965	0	0	0	0	0	0	27,133	27,133	0	0	0
B6111101	DICKINSON	TX		01/24/2017		854,638	0	0	0	0	0	0	26,210	26,210	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,468,796	0	0	0	0	0	0	75,744	75,744	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		503,909	0	0	0	0	0	0	22,691	22,691	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,967,740	0	0	0	0	0	0	52,531	52,531	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		0	0	0	0	0	0	0	504,000	504,000	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,011,784	0	0	0	0	0	0	38,522	38,522	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		0	0	0	0	0	0	0	995,584	995,584	0	0	0
B9051301	EDINBURG	TX		07/16/2019		473,273	0	0	0	0	0	0	20,648	20,648	0	0	0
C2110901	EDINBURG	TX		02/03/2023		846,559	0	0	0	0	0	0	15,408	15,408	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		0	0	0	0	0	0	0	327,282	327,282	0	0	0
A6122301	EL PASO	TX		03/29/2007		333,921	0	0	0	0	0	0	31,062	31,062	0	0	0
B0060202	EL PASO	TX		08/05/2010		84,473	0	0	0	0	0	0	47,203	47,203	0	0	0
B1020301	EL PASO	TX		04/13/2011		124,343	0	0	0	0	0	0	41,455	41,455	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
B1030102	EL PASO	TX		05/26/2011		297,659	0	0	0	0	0	0	95,948	95,948	0	0	0
B2031603	EL PASO	TX		05/23/2012		215,238	0	0	0	0	0	0	57,530	57,530	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,713,526	0	0	0	0	0	0	56,618	56,618	0	0	0
B2060503	EL PASO	TX		08/02/2012		172,429	0	0	0	0	0	0	47,592	47,592	0	0	0
B2061304	EL PASO	TX		08/24/2012		772,393	0	0	0	0	0	0	171,392	171,392	0	0	0
B2112601	EL PASO	TX		02/27/2013		47,203	0	0	0	0	0	0	29,436	29,436	0	0	0
B3042901	EL PASO	TX		07/17/2013		466,830	0	0	0	0	0	0	39,006	39,006	0	0	0
B5111804	EL PASO	TX		01/29/2016		274,978	0	0	0	0	0	0	32,198	32,198	0	0	0
B7032701	EL PASO	TX		06/07/2017		493,560	0	0	0	0	0	0	47,726	47,726	0	0	0
B7032702	EL PASO	TX		06/07/2017		699,072	0	0	0	0	0	0	67,252	67,252	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,196,788	0	0	0	0	0	0	56,760	56,760	0	0	0
B7112103	EL PASO	TX		01/31/2018		985,829	0	0	0	0	0	0	47,132	47,132	0	0	0
B8032803	EL PASO	TX		06/25/2018		352,205	0	0	0	0	0	0	10,445	10,445	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,724,518	0	0	0	0	0	0	73,987	73,987	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,277,215	0	0	0	0	0	0	91,578	91,578	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,359,891	0	0	0	0	0	0	127,240	127,240	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,320,374	0	0	0	0	0	0	39,026	39,026	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,496,491	0	0	0	0	0	0	63,268	63,268	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,096,611	0	0	0	0	0	0	40,457	40,457	0	0	0
C4020201	EL PASO	TX		04/26/2024		0	0	0	0	0	0	0	33,283	33,283	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,534,375	0	0	0	0	0	0	148,684	148,684	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,587,405	0	0	0	0	0	0	53,125	53,125	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		661,248	0	0	0	0	0	0	18,373	18,373	0	0	0
C4011204	FORNEY	TX		04/01/2024		0	0	0	0	0	0	0	827,400	827,400	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		26,979	0	0	0	0	0	0	10,272	10,272	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		416,340	0	0	0	0	0	0	43,377	43,377	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		696,570	0	0	0	0	0	0	64,769	64,769	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		423,391	0	0	0	0	0	0	17,586	17,586	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		340,005	0	0	0	0	0	0	19,537	19,537	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		660,232	0	0	0	0	0	0	60,293	60,293	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		585,692	0	0	0	0	0	0	53,485	53,485	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		791,543	0	0	0	0	0	0	26,470	26,470	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,147,187	0	0	0	0	0	0	23,678	23,678	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		642,631	0	0	0	0	0	0	43,501	43,501	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		0	0	0	0	0	0	0	719,482	719,482	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		0	0	0	0	0	0	0	2,058,824	2,058,824	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,679,857	0	0	0	0	0	0	47,281	47,281	0	0	0
B5120701	FRISCO	TX		02/11/2016		530,477	0	0	0	0	0	0	32,460	32,460	0	0	0
C2121501	FRISCO	TX		03/03/2023		2,092,064	0	0	0	0	0	0	57,573	57,573	0	0	0
C3102301	FULTON	TX		02/27/2024		0	0	0	0	0	0	0	717,153	717,153	0	0	0
B5063002	GALVESTON	TX		08/14/2015		389,478	0	0	0	0	0	0	15,786	15,786	0	0	0
B7072601	GALVESTON	TX		10/12/2017		703,998	0	0	0	0	0	0	19,055	19,055	0	0	0
A7070601	GARLAND	TX		09/19/2007		538,797	0	0	0	0	0	0	49,252	49,252	0	0	0
B2072702	GARLAND	TX		11/09/2012		421,405	0	0	0	0	0	0	89,732	89,732	0	0	0
B2082202	GARLAND	TX		10/29/2012		692,618	0	0	0	0	0	0	34,528	34,528	0	0	0
B5040204	GARLAND	TX		06/26/2015		222,202	0	0	0	0	0	0	14,865	14,865	0	0	0
B5120703	GARLAND	TX		02/11/2016		560,858	0	0	0	0	0	0	21,427	21,427	0	0	0
B9061303	GARLAND	TX		08/05/2019		692,961	0	0	0	0	0	0	21,274	21,274	0	0	0
B9090502	GARLAND	TX		12/18/2019		654,700	0	0	0	0	0	0	47,920	47,920	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,492,890	0	0	0	0	0	0	27,276	27,276	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		159,184	0	0	0	0	0	0	6,434	6,434	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
B7031303	GEORGETOWN	TX		06/07/2017		1,096,896	0	0	0	0	0	0	100,152	100,152	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,839,147	0	0	0	0	0	0	56,593	56,593	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,324,187	0	0	0	0	0	0	40,746	40,746	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,161,494	0	0	0	0	0	0	88,476	88,476	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,518,568	0	0	0	0	0	0	57,178	57,178	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		0	0	0	0	0	0	0	3,139,831	3,139,831	0	0	0
B6040701	GRANBURY	TX		09/23/2016		1,966,324	0	0	0	0	0	0	75,357	75,357	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		611,745	0	0	0	0	0	0	30,015	30,015	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		752,542	0	0	0	0	0	0	33,514	33,514	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		782,005	0	0	0	0	0	0	30,853	30,853	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		0	0	0	0	0	0	0	2,452,901	2,452,901	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		832,368	0	0	0	0	0	0	36,430	36,430	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		925,551	0	0	0	0	0	0	35,598	35,598	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,843,481	0	0	0	0	0	0	186,588	186,588	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		545,784	0	0	0	0	0	0	16,841	16,841	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		217,484	0	0	0	0	0	0	18,669	18,669	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		820,175	0	0	0	0	0	0	90,262	90,262	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,253,834	0	0	0	0	0	0	42,199	42,199	0	0	0
WC205002	HARLINGEN	TX		07/08/2022		3,978,240	0	0	0	0	0	0	16,271	16,271	0	0	0
B5042301	HASLET	TX		06/19/2015		394,301	0	0	0	0	0	0	17,866	17,866	0	0	0
B7022303	HASLET	TX		05/10/2017		978,409	0	0	0	0	0	0	90,861	90,861	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,609,974	0	0	0	0	0	0	46,391	46,391	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,466,251	0	0	0	0	0	0	42,863	42,863	0	0	0
B5060402	HIDALGO	TX		08/20/2015		151,344	0	0	0	0	0	0	19,935	19,935	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,916,761	0	0	0	0	0	0	81,872	81,872	0	0	0
A5102607	HOUSTON	TX		12/31/2006		71,622	0	0	0	0	0	0	27,377	27,377	0	0	0
A6061902	HOUSTON	TX		09/06/2006		198,585	0	0	0	0	0	0	67,241	67,241	0	0	0
A6090801	HOUSTON	TX		11/17/2006		287,372	0	0	0	0	0	0	28,454	28,454	0	0	0
A6091202	HOUSTON	TX		11/30/2006		236,440	0	0	0	0	0	0	25,362	25,362	0	0	0
A7092104	HOUSTON	TX		12/06/2007		188,553	0	0	0	0	0	0	27,394	27,394	0	0	0
A7101103	HOUSTON	TX		12/20/2007		311,335	0	0	0	0	0	0	27,939	27,939	0	0	0
A7102403	HOUSTON	TX		01/09/2008		149,192	0	0	0	0	0	0	13,311	13,311	0	0	0
A7112007	HOUSTON	TX		01/23/2008		162,415	0	0	0	0	0	0	22,258	22,258	0	0	0
A8012401	HOUSTON	TX		05/05/2008		613,846	0	0	0	0	0	0	54,517	54,517	0	0	0
A8091101	HOUSTON	TX		11/21/2008		125,142	0	0	0	0	0	0	21,778	21,778	0	0	0
A8091802	HOUSTON	TX		11/25/2008		645,028	0	0	0	0	0	0	49,775	49,775	0	0	0
A8112101	HOUSTON	TX		01/30/2009		340,507	0	0	0	0	0	0	24,431	24,431	0	0	0
B0022604	HOUSTON	TX		04/30/2010		132,802	0	0	0	0	0	0	92,974	92,974	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,759,760	0	0	0	0	0	0	119,792	119,792	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,410,320	0	0	0	0	0	0	86,774	86,774	0	0	0
B1032202	HOUSTON	TX		06/30/2011		713,170	0	0	0	0	0	0	82,518	82,518	0	0	0
B1042801	HOUSTON	TX		06/30/2011		720,880	0	0	0	0	0	0	42,234	42,234	0	0	0
B1042802	HOUSTON	TX		07/11/2011		752,119	0	0	0	0	0	0	84,429	84,429	0	0	0
B1071103	HOUSTON	TX		09/29/2011		201,707	0	0	0	0	0	0	67,330	67,330	0	0	0
B1081501	HOUSTON	TX		11/01/2011		571,283	0	0	0	0	0	0	59,598	59,598	0	0	0
B1081502	HOUSTON	TX		11/01/2011		892,696	0	0	0	0	0	0	93,115	93,115	0	0	0
B1122901	HOUSTON	TX		02/21/2012		378,020	0	0	0	0	0	0	37,802	37,802	0	0	0
B2041004	HOUSTON	TX		06/29/2012		403,922	0	0	0	0	0	0	37,689	37,689	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,005,988	0	0	0	0	0	0	50,888	50,888	0	0	0
B2042301	HOUSTON	TX		07/25/2012		841,149	0	0	0	0	0	0	46,807	46,807	0	0	0
B2060504	HOUSTON	TX		09/27/2012		370,701	0	0	0	0	0	0	30,854	30,854	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
B2061303	HOUSTON	TX		09/28/2012		3,373,444	0	0	0	0	0	0	175,169	175,169	0	0	0
B2070204	HOUSTON	TX		09/25/2012		860,483	0	0	0	0	0	0	40,005	40,005	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		339,977	0	0	0	0	0	0	28,114	28,114	0	0	0
B2090401	HOUSTON	TX		10/29/2012		336,097	0	0	0	0	0	0	79,991	79,991	0	0	0
B2122801	HOUSTON	TX		02/21/2013		902,611	0	0	0	0	0	0	45,843	45,843	0	0	0
B3012301	HOUSTON	TX		03/27/2013		777,717	0	0	0	0	0	0	68,607	68,607	0	0	0
B3022503	HOUSTON	TX		06/10/2013		726,362	0	0	0	0	0	0	57,725	57,725	0	0	0
B3032007	HOUSTON	TX		06/28/2013		253,761	0	0	0	0	0	0	158,313	158,313	0	0	0
B3120502	HOUSTON	TX		02/28/2014		841,807	0	0	0	0	0	0	35,915	35,915	0	0	0
B3122001	HOUSTON	TX		03/11/2014		526,523	0	0	0	0	0	0	34,157	34,157	0	0	0
B4021402	HOUSTON	TX		05/01/2014		420,433	0	0	0	0	0	0	17,538	17,538	0	0	0
B4120909	HOUSTON	TX		02/11/2015		324,205	0	0	0	0	0	0	14,156	14,156	0	0	0
B5020203	HOUSTON	TX		04/23/2015		752,709	0	0	0	0	0	0	52,351	52,351	0	0	0
B5033101	HOUSTON	TX		06/12/2015		956,943	0	0	0	0	0	0	39,746	39,746	0	0	0
B5040201	HOUSTON	TX		06/11/2015		1,148,217	0	0	0	0	0	0	717,007	717,007	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,742,290	0	0	0	0	0	0	120,705	120,705	0	0	0
B5041001	HOUSTON	TX		06/19/2015		189,204	0	0	0	0	0	0	25,264	25,264	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,126,408	0	0	0	0	0	0	77,480	77,480	0	0	0
B5072201	HOUSTON	TX		09/02/2015		109,466	0	0	0	0	0	0	14,092	14,092	0	0	0
B5072703	HOUSTON	TX		10/05/2015		187,562	0	0	0	0	0	0	7,488	7,488	0	0	0
B5082603	HOUSTON	TX		11/13/2015		619,065	0	0	0	0	0	0	34,120	34,120	0	0	0
B5083101	HOUSTON	TX		11/10/2015		478,912	0	0	0	0	0	0	31,047	31,047	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,239,306	0	0	0	0	0	0	67,168	67,168	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,303,246	0	0	0	0	0	0	52,354	52,354	0	0	0
B5111301	HOUSTON	TX		01/26/2016		692,185	0	0	0	0	0	0	42,096	42,096	0	0	0
B6011901	HOUSTON	TX		03/22/2016		915,013	0	0	0	0	0	0	35,265	35,265	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,307,039	0	0	0	0	0	0	51,108	51,108	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,274,344	0	0	0	0	0	0	46,420	46,420	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,705,080	0	0	0	0	0	0	60,614	60,614	0	0	0
B6051601	HOUSTON	TX		07/27/2016		807,705	0	0	0	0	0	0	31,371	31,371	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,815,589	0	0	0	0	0	0	225,856	225,856	0	0	0
B6052601	HOUSTON	TX		09/28/2016		686,600	0	0	0	0	0	0	39,762	39,762	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,580,706	0	0	0	0	0	0	55,423	55,423	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,120,089	0	0	0	0	0	0	84,173	84,173	0	0	0
B6081201	HOUSTON	TX		11/02/2016		342,582	0	0	0	0	0	0	12,803	12,803	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,154,538	0	0	0	0	0	0	46,860	46,860	0	0	0
B6120201	HOUSTON	TX		03/10/2017		560,863	0	0	0	0	0	0	19,271	19,271	0	0	0
B7020901	HOUSTON	TX		04/20/2017		727,383	0	0	0	0	0	0	27,955	27,955	0	0	0
B7050501	HOUSTON	TX		07/25/2017		777,992	0	0	0	0	0	0	27,921	27,921	0	0	0
B7051602	HOUSTON	TX		08/07/2017		685,448	0	0	0	0	0	0	23,240	23,240	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,270,001	0	0	0	0	0	0	985,067	985,067	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,712,366	0	0	0	0	0	0	58,000	58,000	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,842,857	0	0	0	0	0	0	96,290	96,290	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,992,979	0	0	0	0	0	0	135,242	135,242	0	0	0
B7100906	HOUSTON	TX		12/22/2017		409,041	0	0	0	0	0	0	13,860	13,860	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,208,172	0	0	0	0	0	0	40,922	40,922	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,902,637	0	0	0	0	0	0	64,442	64,442	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		454,422	0	0	0	0	0	0	14,228	14,228	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,348,639	0	0	0	0	0	0	113,419	113,419	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,250,821	0	0	0	0	0	0	42,090	42,090	0	0	0
B7103003	HOUSTON	TX		01/10/2018		325,307	0	0	0	0	0	0	10,669	10,669	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
B8012305	HOUSTON	TX		05/24/2018		1,223,416	0	0	0	0	0	0	58,962	58,962	0	0	0
B8020804	HOUSTON	TX		04/13/2018		756,665	0	0	0	0	0	0	36,581	36,581	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,306,329	0	0	0	0	0	0	198,691	198,691	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,944,384	0	0	0	0	0	0	61,285	61,285	0	0	0
B8041101	HOUSTON	TX		06/21/2018		561,997	0	0	0	0	0	0	17,593	17,593	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,912,793	0	0	0	0	0	0	55,984	55,984	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,610,584	0	0	0	0	0	0	430,212	430,212	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,965,909	0	0	0	0	0	0	102,187	102,187	0	0	0
B8090603	HOUSTON	TX		11/14/2018		616,323	0	0	0	0	0	0	12,420	12,420	0	0	0
B8110504	HOUSTON	TX		01/17/2019		848,790	0	0	0	0	0	0	24,335	24,335	0	0	0
B8111301	HOUSTON	TX		01/31/2019		446,736	0	0	0	0	0	0	12,807	12,807	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,184,687	0	0	0	0	0	0	52,629	52,629	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,682,996	0	0	0	0	0	0	78,076	78,076	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,644,040	0	0	0	0	0	0	34,164	34,164	0	0	0
B9011504	HOUSTON	TX		04/22/2019		698,501	0	0	0	0	0	0	14,252	14,252	0	0	0
B9011505	HOUSTON	TX		04/22/2019		693,786	0	0	0	0	0	0	14,158	14,158	0	0	0
B9011506	HOUSTON	TX		04/22/2019		635,584	0	0	0	0	0	0	12,971	12,971	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,465,840	0	0	0	0	0	0	29,905	29,905	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,573,581	0	0	0	0	0	0	32,104	32,104	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,020,280	0	0	0	0	0	0	41,220	41,220	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,065,450	0	0	0	0	0	0	22,143	22,143	0	0	0
B9011514	HOUSTON	TX		04/22/2019		520,299	0	0	0	0	0	0	10,818	10,818	0	0	0
B9011515	HOUSTON	TX		04/22/2019		778,594	0	0	0	0	0	0	16,182	16,182	0	0	0
B9011516	HOUSTON	TX		04/22/2019		654,424	0	0	0	0	0	0	13,601	13,601	0	0	0
B9011517	HOUSTON	TX		04/22/2019		676,405	0	0	0	0	0	0	14,058	14,058	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,985,297	0	0	0	0	0	0	40,503	40,503	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,008,492	0	0	0	0	0	0	20,575	20,575	0	0	0
B9011524	HOUSTON	TX		04/22/2019		416,692	0	0	0	0	0	0	8,659	8,659	0	0	0
B9011525	HOUSTON	TX		04/22/2019		455,707	0	0	0	0	0	0	9,470	9,470	0	0	0
B9011526	HOUSTON	TX		04/22/2019		515,989	0	0	0	0	0	0	10,723	10,723	0	0	0
B9011527	HOUSTON	TX		04/22/2019		894,614	0	0	0	0	0	0	18,603	18,603	0	0	0
B9011528	HOUSTON	TX		04/22/2019		596,561	0	0	0	0	0	0	12,402	12,402	0	0	0
B9011529	HOUSTON	TX		04/22/2019		897,869	0	0	0	0	0	0	18,324	18,324	0	0	0
B9011530	HOUSTON	TX		04/22/2019		512,203	0	0	0	0	0	0	10,647	10,647	0	0	0
B9011532	HOUSTON	TX		04/22/2019		391,135	0	0	0	0	0	0	8,131	8,131	0	0	0
B9011533	HOUSTON	TX		04/22/2019		542,065	0	0	0	0	0	0	11,059	11,059	0	0	0
B9011534	HOUSTON	TX		04/22/2019		723,575	0	0	0	0	0	0	14,767	14,767	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,636,890	0	0	0	0	0	0	33,399	33,399	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,799,209	0	0	0	0	0	0	37,385	37,385	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,273,154	0	0	0	0	0	0	36,715	36,715	0	0	0
B9071603	HOUSTON	TX		10/04/2019		972,716	0	0	0	0	0	0	28,392	28,392	0	0	0
B9091703	HOUSTON	TX		12/10/2019		816,212	0	0	0	0	0	0	25,180	25,180	0	0	0
B9112103	HOUSTON	TX		02/19/2020		661,963	0	0	0	0	0	0	19,893	19,893	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,761,514	0	0	0	0	0	0	53,403	53,403	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,456,442	0	0	0	0	0	0	43,013	43,013	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,952,963	0	0	0	0	0	0	62,025	62,025	0	0	0
C0032601	HOUSTON	TX		06/12/2020		603,766	0	0	0	0	0	0	159,377	159,377	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,079,456	0	0	0	0	0	0	93,418	93,418	0	0	0
C0083102	HOUSTON	TX		11/03/2020		760,393	0	0	0	0	0	0	32,256	32,256	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,486,885	0	0	0	0	0	0	147,845	147,845	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,728,880	0	0	0	0	0	0	50,058	50,058	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
C0102302	HOUSTON	TX		12/17/2020		2,957,821	0	0	0	0	0	0	127,393	127,393	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,513,362	0	0	0	0	0	0	193,080	193,080	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,695,148	0	0	0	0	0	0	238,729	238,729	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,378,106	0	0	0	0	0	0	69,109	69,109	0	0	0
C0111901	HOUSTON	TX		01/15/2021		372,940	0	0	0	0	0	0	10,354	10,354	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,434,807	0	0	0	0	0	0	73,631	73,631	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,789,832	0	0	0	0	0	0	82,489	82,489	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,755,192	0	0	0	0	0	0	79,953	79,953	0	0	0
C1020903	HOUSTON	TX		04/28/2021		951,199	0	0	0	0	0	0	27,602	27,602	0	0	0
C1021104	HOUSTON	TX		04/23/2021		796,527	0	0	0	0	0	0	33,434	33,434	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,765,106	0	0	0	0	0	0	82,278	82,278	0	0	0
C1051403	HOUSTON	TX		08/05/2021		831,900	0	0	0	0	0	0	41,854	41,854	0	0	0
C1051901	HOUSTON	TX		07/29/2021		921,288	0	0	0	0	0	0	26,720	26,720	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,417,545	0	0	0	0	0	0	208,704	208,704	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,828,872	0	0	0	0	0	0	72,144	72,144	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,149,425	0	0	0	0	0	0	31,422	31,422	0	0	0
C2012701	HOUSTON	TX		04/08/2022		2,778,391	0	0	0	0	0	0	74,344	74,344	0	0	0
C2012803	HOUSTON	TX		04/29/2022		804,618	0	0	0	0	0	0	30,177	30,177	0	0	0
C2031707	HOUSTON	TX		04/27/2022		760,921	0	0	0	0	0	0	20,034	20,034	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,785,053	0	0	0	0	0	0	83,840	83,840	0	0	0
C2051601	HOUSTON	TX		07/15/2022		559,332	0	0	0	0	0	0	12,473	12,473	0	0	0
C2060102	HOUSTON	TX		09/01/2022		680,748	0	0	0	0	0	0	15,508	15,508	0	0	0
C2060103	HOUSTON	TX		09/01/2022		475,907	0	0	0	0	0	0	10,844	10,844	0	0	0
C2060104	HOUSTON	TX		09/01/2022		760,472	0	0	0	0	0	0	17,327	17,327	0	0	0
C2060105	HOUSTON	TX		09/01/2022		394,219	0	0	0	0	0	0	8,982	8,982	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,999,161	0	0	0	0	0	0	44,242	44,242	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,660,161	0	0	0	0	0	0	41,877	41,877	0	0	0
C2111403	HOUSTON	TX		01/27/2023		1,715,404	0	0	0	0	0	0	33,172	33,172	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,507,647	0	0	0	0	0	0	27,941	27,941	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,466,716	0	0	0	0	0	0	26,520	26,520	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,663,759	0	0	0	0	0	0	85,747	85,747	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,607,913	0	0	0	0	0	0	119,275	119,275	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,056,178	0	0	0	0	0	0	18,601	18,601	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,461,450	0	0	0	0	0	0	44,965	44,965	0	0	0
C3050502	HOUSTON	TX		07/19/2023		969,542	0	0	0	0	0	0	17,071	17,071	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,942,568	0	0	0	0	0	0	56,429	56,429	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,743,093	0	0	0	0	0	0	32,023	32,023	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,037,783	0	0	0	0	0	0	17,699	17,699	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,641,096	0	0	0	0	0	0	117,555	117,555	0	0	0
C3061603	HOUSTON	TX		09/15/2023		15,604,720	0	0	0	0	0	0	281,376	281,376	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,810,960	0	0	0	0	0	0	102,858	102,858	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,736,411	0	0	0	0	0	0	61,367	61,367	0	0	0
C3092106	HOUSTON	TX		12/13/2023		3,000,000	0	0	0	0	0	0	1,883,957	1,883,957	0	0	0
C4012501	HOUSTON	TX		04/18/2024		0	0	0	0	0	0	0	404,442	404,442	0	0	0
C4040802	HOUSTON	TX		06/18/2024		0	0	0	0	0	0	0	867,209	867,209	0	0	0
C4041003	HOUSTON	TX		06/26/2024		0	0	0	0	0	0	0	1,223,157	1,223,157	0	0	0
C4042304	HOUSTON	TX		07/31/2024		0	0	0	0	0	0	0	897,030	897,030	0	0	0
C4042602	HOUSTON	TX		07/19/2024		0	0	0	0	0	0	0	643,020	643,020	0	0	0
C4050101	HOUSTON	TX		07/11/2024		0	0	0	0	0	0	0	1,973,013	1,973,013	0	0	0
C4051601	HOUSTON	TX		07/29/2024		0	0	0	0	0	0	0	2,790,303	2,790,303	0	0	0
C4062001	HOUSTON	TX		09/03/2024		0	0	0	0	0	0	0	12,725	12,725	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
C4071702	HOUSTON	TX		09/05/2024		0	0	0	0	0	0	0	1,299,196	1,299,196	0	0	0
C4071703	HOUSTON	TX		09/05/2024		0	0	0	0	0	0	0	451,894	451,894	0	0	0
C4071901	HOUSTON	TX		10/11/2024		0	0	0	0	0	0	0	1,898,987	1,898,987	0	0	0
C4072302	HOUSTON	TX		10/02/2024		0	0	0	0	0	0	0	1,063,478	1,063,478	0	0	0
C4081404	HOUSTON	TX		10/28/2024		0	0	0	0	0	0	0	1,291,532	1,291,532	0	0	0
C4082804	HOUSTON	TX		11/13/2024		0	0	0	0	0	0	0	1,622,500	1,622,500	0	0	0
C4090602	HOUSTON	TX		11/06/2024		0	0	0	0	0	0	0	1,193,250	1,193,250	0	0	0
B0081101	HUMBLE	TX		10/26/2010		256,142	0	0	0	0	0	0	16,751	16,751	0	0	0
B4022801	HUMBLE	TX		05/02/2014		488,854	0	0	0	0	0	0	75,479	75,479	0	0	0
B8080702	HUMBLE	TX		10/11/2018		426,475	0	0	0	0	0	0	12,068	12,068	0	0	0
B9081201	HUMBLE	TX		11/19/2019		917,162	0	0	0	0	0	0	28,456	28,456	0	0	0
C1040203	HUMBLE	TX		06/18/2021		769,909	0	0	0	0	0	0	20,138	20,138	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,463,098	0	0	0	0	0	0	57,716	57,716	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,768,818	0	0	0	0	0	0	108,623	108,623	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,298,544	0	0	0	0	0	0	121,320	121,320	0	0	0
C2071901	HUMBLE	TX		09/29/2022		454,629	0	0	0	0	0	0	9,671	9,671	0	0	0
B7101203	HUTTO	TX		12/19/2017		406,100	0	0	0	0	0	0	13,760	13,760	0	0	0
B3041802	IRVING	TX		05/13/2013		1,124,387	0	0	0	0	0	0	55,226	55,226	0	0	0
B4123101	IRVING	TX		05/01/2015		772,538	0	0	0	0	0	0	53,245	53,245	0	0	0
B7051703	IRVING	TX		07/27/2017		3,650,916	0	0	0	0	0	0	131,019	131,019	0	0	0
B7051704	IRVING	TX		07/27/2017		2,199,931	0	0	0	0	0	0	75,074	75,074	0	0	0
B7051705	IRVING	TX		07/27/2017		1,216,957	0	0	0	0	0	0	43,674	43,674	0	0	0
C0051406	IRVING	TX		07/31/2020		567,996	0	0	0	0	0	0	38,451	38,451	0	0	0
C2010408	IRVING	TX		03/10/2022		673,696	0	0	0	0	0	0	17,267	17,267	0	0	0
C2042902	IRVING	TX		07/13/2022		690,620	0	0	0	0	0	0	15,130	15,130	0	0	0
C2060106	IRVING	TX		08/05/2022		757,365	0	0	0	0	0	0	16,491	16,491	0	0	0
C3083001	IRVING	TX		11/15/2023		1,766,225	0	0	0	0	0	0	26,003	26,003	0	0	0
C3110104	IRVING	TX		01/10/2024		0	0	0	0	0	0	0	1,019,935	1,019,935	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,787,198	0	0	0	0	0	0	39,793	39,793	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		0	0	0	0	0	0	0	338,816	338,816	0	0	0
A8060401	KATY	TX		02/03/2009		584,780	0	0	0	0	0	0	40,562	40,562	0	0	0
A9040104	KATY	TX		06/10/2009		615,614	0	0	0	0	0	0	79,221	79,221	0	0	0
B0040801	KATY	TX		05/28/2010		776,168	0	0	0	0	0	0	43,573	43,573	0	0	0
B3101001	KATY	TX		01/14/2014		1,016,343	0	0	0	0	0	0	41,292	41,292	0	0	0
B5021003	KATY	TX		03/19/2015		885,288	0	0	0	0	0	0	38,414	38,414	0	0	0
B5080501	KATY	TX		10/14/2015		111,827	0	0	0	0	0	0	23,961	23,961	0	0	0
B5100802	KATY	TX		01/14/2016		693,057	0	0	0	0	0	0	32,474	32,474	0	0	0
B6012201	KATY	TX		03/18/2016		1,315,785	0	0	0	0	0	0	47,839	47,839	0	0	0
B6022204	KATY	TX		03/31/2016		1,789,952	0	0	0	0	0	0	70,607	70,607	0	0	0
B6050601	KATY	TX		07/20/2016		1,085,812	0	0	0	0	0	0	41,678	41,678	0	0	0
B6070601	KATY	TX		10/26/2016		1,080,699	0	0	0	0	0	0	41,633	41,633	0	0	0
B9020102	KATY	TX		05/02/2019		2,709,804	0	0	0	0	0	0	77,452	77,452	0	0	0
B9102203	KATY	TX		01/15/2020		775,510	0	0	0	0	0	0	23,785	23,785	0	0	0
C0030605	KATY	TX		05/27/2020		2,111,982	0	0	0	0	0	0	65,156	65,156	0	0	0
C2020704	KATY	TX		04/22/2022		1,082,109	0	0	0	0	0	0	28,956	28,956	0	0	0
C3070605	KATY	TX		09/18/2023		3,739,621	0	0	0	0	0	0	44,912	44,912	0	0	0
C4020501	KATY	TX		04/25/2024		0	0	0	0	0	0	0	806,362	806,362	0	0	0
A8011605	KELLER	TX		04/15/2008		373,671	0	0	0	0	0	0	28,407	28,407	0	0	0
B2091703	KELLER	TX		12/07/2012		524,249	0	0	0	0	0	0	25,718	25,718	0	0	0
A6042502	KILLEEN	TX		12/31/2006		145,343	0	0	0	0	0	0	16,392	16,392	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,004,663	0	0	0	0	0	0	49,035	49,035	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3113008	KILLEEN	TX		01/31/2024		0	0	0	0	0	0	0	3,648,855	3,648,855	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		132,371	0	0	0	0	0	0	12,220	12,220	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		873,010	0	0	0	0	0	0	35,597	35,597	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,578,242	0	0	0	0	0	0	152,689	152,689	0	0	0
A8041801	KYLE	TX		06/30/2008		238,234	0	0	0	0	0	0	19,887	19,887	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,087,101	0	0	0	0	0	0	202,115	202,115	0	0	0
B1051001	LA PORTE	TX		08/02/2011		530,660	0	0	0	0	0	0	25,903	25,903	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,550,505	0	0	0	0	0	0	32,217	32,217	0	0	0
B9011508	LA PORTE	TX		04/22/2019		852,777	0	0	0	0	0	0	17,720	17,720	0	0	0
C4052303	LA PORTE	TX		07/31/2024		0	0	0	0	0	0	0	675,885	675,885	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		296,284	0	0	0	0	0	0	12,437	12,437	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		914,060	0	0	0	0	0	0	37,745	37,745	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,282,214	0	0	0	0	0	0	44,642	44,642	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,798,257	0	0	0	0	0	0	51,444	51,444	0	0	0
A5051002	LANCASTER	TX		08/19/2005		86,569	0	0	0	0	0	0	48,673	48,673	0	0	0
A7101102	LANCASTER	TX		12/19/2007		237,345	0	0	0	0	0	0	20,483	20,483	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,145,361	0	0	0	0	0	0	51,449	51,449	0	0	0
A8070102	LAREDO	TX		10/01/2008		551,115	0	0	0	0	0	0	24,981	24,981	0	0	0
B0030902	LAREDO	TX		05/20/2010		975,689	0	0	0	0	0	0	66,309	66,309	0	0	0
B4122909	LAREDO	TX		02/20/2015		178,946	0	0	0	0	0	0	8,152	8,152	0	0	0
B5090201	LAREDO	TX		12/18/2015		703,352	0	0	0	0	0	0	28,336	28,336	0	0	0
B5090202	LAREDO	TX		12/18/2015		543,412	0	0	0	0	0	0	21,883	21,883	0	0	0
B5111803	LAREDO	TX		02/11/2016		234,150	0	0	0	0	0	0	9,305	9,305	0	0	0
B8012901	LAREDO	TX		05/04/2018		557,201	0	0	0	0	0	0	12,114	12,114	0	0	0
B8050406	LAREDO	TX		07/13/2018		297,279	0	0	0	0	0	0	8,874	8,874	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,455,685	0	0	0	0	0	0	37,570	37,570	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,017,506	0	0	0	0	0	0	53,951	53,951	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,231,147	0	0	0	0	0	0	282,407	282,407	0	0	0
B9010402	LAREDO	TX		03/08/2019		226,541	0	0	0	0	0	0	10,088	10,088	0	0	0
B9073102	LAREDO	TX		09/30/2019		887,927	0	0	0	0	0	0	39,462	39,462	0	0	0
C1081803	LAREDO	TX		10/27/2021		464,041	0	0	0	0	0	0	18,317	18,317	0	0	0
C2101201	LAREDO	TX		12/20/2022		755,955	0	0	0	0	0	0	13,949	13,949	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,887,641	0	0	0	0	0	0	52,599	52,599	0	0	0
C4080203	LAREDO	TX		10/18/2024		0	0	0	0	0	0	0	846,984	846,984	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		226,317	0	0	0	0	0	0	11,027	11,027	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,450,139	0	0	0	0	0	0	59,353	59,353	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,006,177	0	0	0	0	0	0	34,804	34,804	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,805,604	0	0	0	0	0	0	62,456	62,456	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		633,847	0	0	0	0	0	0	19,185	19,185	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,740,573	0	0	0	0	0	0	101,908	101,908	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		606,898	0	0	0	0	0	0	23,795	23,795	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		898,730	0	0	0	0	0	0	24,356	24,356	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,908,602	0	0	0	0	0	0	112,650	112,650	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,329,664	0	0	0	0	0	0	39,393	39,393	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		0	0	0	0	0	0	0	1,466,699	1,466,699	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		0	0	0	0	0	0	0	608,305	608,305	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,436,232	0	0	0	0	0	0	71,218	71,218	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		713,767	0	0	0	0	0	0	35,114	35,114	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		1,984,550	0	0	0	0	0	0	59,869	59,869	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		627,557	0	0	0	0	0	0	14,376	14,376	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		990,563	0	0	0	0	0	0	26,121	26,121	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
C2010502	LUBBOCK	TX		03/09/2022		1,216,746	0	0	0	0	0	0	31,188	31,188	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		0	0	0	0	0	0	0	754,813	754,813	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		0	0	0	0	0	0	0	1,636,179	1,636,179	0	0	0
C1031004	LYTLE	TX		05/25/2021		590,286	0	0	0	0	0	0	16,779	16,779	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		693,926	0	0	0	0	0	0	30,197	30,197	0	0	0
B2011802	MAGNOLIA	TX		03/25/2022		1,662,684	0	0	0	0	0	0	44,017	44,017	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,322,204	0	0	0	0	0	0	44,845	44,845	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		640,777	0	0	0	0	0	0	26,419	26,419	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		668,008	0	0	0	0	0	0	11,832	11,832	0	0	0
B4090405	MARSHALL	TX		10/17/2014		571,241	0	0	0	0	0	0	24,178	24,178	0	0	0
B9031301	MATHIS	TX		05/23/2019		264,948	0	0	0	0	0	0	11,110	11,110	0	0	0
B3051403	MCALLEN	TX		08/28/2013		601,874	0	0	0	0	0	0	29,444	29,444	0	0	0
B3051404	MCALLEN	TX		08/28/2013		261,635	0	0	0	0	0	0	12,808	12,808	0	0	0
B3051405	MCALLEN	TX		08/28/2013		863,623	0	0	0	0	0	0	42,238	42,238	0	0	0
B3051406	MCALLEN	TX		08/28/2013		575,711	0	0	0	0	0	0	28,163	28,163	0	0	0
B3051407	MCALLEN	TX		08/28/2013		403,054	0	0	0	0	0	0	19,707	19,707	0	0	0
B3051408	MCALLEN	TX		08/28/2013		186,325	0	0	0	0	0	0	9,114	9,114	0	0	0
B3051409	MCALLEN	TX		08/28/2013		371,590	0	0	0	0	0	0	18,179	18,179	0	0	0
B3051411	MCALLEN	TX		08/28/2013		136,005	0	0	0	0	0	0	6,666	6,666	0	0	0
B3051412	MCALLEN	TX		08/28/2013		208,835	0	0	0	0	0	0	10,215	10,215	0	0	0
B3051413	MCALLEN	TX		08/28/2013		209,308	0	0	0	0	0	0	10,246	10,246	0	0	0
B3051414	MCALLEN	TX		08/28/2013		392,566	0	0	0	0	0	0	19,198	19,198	0	0	0
B3103105	MCALLEN	TX		01/23/2014		292,946	0	0	0	0	0	0	12,988	12,988	0	0	0
B3103106	MCALLEN	TX		01/23/2014		234,862	0	0	0	0	0	0	10,417	10,417	0	0	0
B3103107	MCALLEN	TX		01/23/2014		263,850	0	0	0	0	0	0	11,710	11,710	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,182,323	0	0	0	0	0	0	52,422	52,422	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,705,445	0	0	0	0	0	0	75,448	75,448	0	0	0
B9102301	MCALLEN	TX		01/08/2020		782,520	0	0	0	0	0	0	23,244	23,244	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,999,250	0	0	0	0	0	0	47,682	47,682	0	0	0
WC205001	MCALLEN	TX		06/27/2022		4,282,984	0	0	0	0	0	0	19,762	19,762	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		486,258	0	0	0	0	0	0	19,926	19,926	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,351,014	0	0	0	0	0	0	90,690	90,690	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		435,128	0	0	0	0	0	0	18,134	18,134	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		298,706	0	0	0	0	0	0	18,857	18,857	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		449,511	0	0	0	0	0	0	13,793	13,793	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,624,946	0	0	0	0	0	0	31,675	31,675	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,801,241	0	0	0	0	0	0	110,471	110,471	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		1,011,908	0	0	0	0	0	0	51,103	51,103	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,259,158	0	0	0	0	0	0	77,773	77,773	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,730,463	0	0	0	0	0	0	75,400	75,400	0	0	0
B9090503	MESQUITE	TX		12/18/2019		670,999	0	0	0	0	0	0	49,116	49,116	0	0	0
C4012202	MESQUITE	TX		04/10/2024		0	0	0	0	0	0	0	1,564,351	1,564,351	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,200,627	0	0	0	0	0	0	73,714	73,714	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		317,646	0	0	0	0	0	0	19,508	19,508	0	0	0
B3042201	MIDLAND	TX		07/02/2013		665,006	0	0	0	0	0	0	29,471	29,471	0	0	0
B8090504	MIDLAND	TX		11/07/2018		316,833	0	0	0	0	0	0	9,081	9,081	0	0	0
C3062203	MIDLAND	TX		09/29/2023		850,000	0	0	0	0	0	0	18,705	18,705	0	0	0
C4042605	MIDLAND	TX		06/28/2024		0	0	0	0	0	0	0	1,651,823	1,651,823	0	0	0
B0041503	MISSION	TX		06/04/2010		847,816	0	0	0	0	0	0	60,010	60,010	0	0	0
B6020201	MISSION	TX		04/15/2016		1,488,165	0	0	0	0	0	0	58,306	58,306	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,115,735	0	0	0	0	0	0	38,563	38,563	0	0	0

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B8041201	MISSOURI CITY	TX		06/07/2018		720,198	0	0	0	0	0	0	15,295	15,295	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		552,386	0	0	0	0	0	0	16,701	16,701	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,773,300	0	0	0	0	0	0	60,639	60,639	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,142,654	0	0	0	0	0	0	59,561	59,561	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		784,257	0	0	0	0	0	0	39,666	39,666	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		627,398	0	0	0	0	0	0	31,741	31,741	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,033,811	0	0	0	0	0	0	29,060	29,060	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		750,926	0	0	0	0	0	0	22,635	22,635	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		950,362	0	0	0	0	0	0	56,480	56,480	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		350,028	0	0	0	0	0	0	20,802	20,802	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,287,809	0	0	0	0	0	0	55,059	55,059	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,020,167	0	0	0	0	0	0	28,962	28,962	0	0	0
WC208009	NORTH RICHLAND HILLS	TX		11/22/2022		18,100,000	0	0	0	0	0	0	4,000,000	4,000,000	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		0	0	0	0	0	0	0	827,126	827,126	0	0	0
B9091604	ODESSA	TX		12/02/2019		735,605	0	0	0	0	0	0	38,302	38,302	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,733,488	0	0	0	0	0	0	81,802	81,802	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,620,000	0	0	0	0	0	0	58,524	58,524	0	0	0
C3062202	ODESSA	TX		10/30/2023		3,000,000	0	0	0	0	0	0	23,481	23,481	0	0	0
B5062201	ORANGE	TX		10/16/2015		825,979	0	0	0	0	0	0	34,874	34,874	0	0	0
C4031304	PAMPA	TX		05/23/2024		0	0	0	0	0	0	0	559,033	559,033	0	0	0
B9050602	PANTEGO	TX		07/02/2019		732,159	0	0	0	0	0	0	20,010	20,010	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,174,688	0	0	0	0	0	0	88,418	88,418	0	0	0
B6091904	PASADENA	TX		11/28/2016		342,582	0	0	0	0	0	0	12,803	12,803	0	0	0
B9090505	PASADENA	TX		12/18/2019		396,777	0	0	0	0	0	0	29,046	29,046	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,122,247	0	0	0	0	0	0	79,567	79,567	0	0	0
C0051403	PASADENA	TX		07/30/2020		966,032	0	0	0	0	0	0	65,388	65,388	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,161,193	0	0	0	0	0	0	128,816	128,816	0	0	0
B5062901	PEARLAND	TX		10/29/2015		274,081	0	0	0	0	0	0	17,267	17,267	0	0	0
C4011202	PEARLAND	TX		03/29/2024		0	0	0	0	0	0	0	2,601,286	2,601,286	0	0	0
C4082801	PEARLAND	TX		11/01/2024		0	0	0	0	0	0	0	1,026,000	1,026,000	0	0	0
C4091104	PEARLAND	TX		11/20/2024		0	0	0	0	0	0	0	900,000	900,000	0	0	0
C4092401	PEARLAND	TX		11/26/2024		0	0	0	0	0	0	0	1,242,000	1,242,000	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		72,945	0	0	0	0	0	0	9,921	9,921	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		257,856	0	0	0	0	0	0	17,229	17,229	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		356,389	0	0	0	0	0	0	10,668	10,668	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,576,175	0	0	0	0	0	0	63,860	63,860	0	0	0
C1042002	PHARR	TX		06/09/2021		1,027,773	0	0	0	0	0	0	25,415	25,415	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,525,985	0	0	0	0	0	0	71,981	71,981	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		0	0	0	0	0	0	0	2,676,594	2,676,594	0	0	0
A5051802	PLANO	TX		09/14/2005		243,398	0	0	0	0	0	0	108,427	108,427	0	0	0
A8090203	PLANO	TX		10/08/2008		641,202	0	0	0	0	0	0	48,759	48,759	0	0	0
B5090101	PLANO	TX		11/09/2015		304,523	0	0	0	0	0	0	12,210	12,210	0	0	0
B7101902	PLANO	TX		12/20/2017		404,409	0	0	0	0	0	0	20,872	20,872	0	0	0
B9090501	PLANO	TX		12/18/2019		952,296	0	0	0	0	0	0	69,701	69,701	0	0	0
C1110101	PLANO	TX		12/15/2021		2,964,070	0	0	0	0	0	0	83,657	83,657	0	0	0
C4012204	PLANO	TX		04/08/2024		0	0	0	0	0	0	0	3,622,161	3,622,161	0	0	0
W9111901	PLANO	TX		01/29/2020		2,893,007	0	0	0	0	0	0	42,394	42,394	0	0	0
B6050206	POINT	TX		06/30/2016		405,884	0	0	0	0	0	0	15,685	15,685	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		785,952	0	0	0	0	0	0	23,291	23,291	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		760,397	0	0	0	0	0	0	20,350	20,350	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		1,008,202	0	0	0	0	0	0	24,179	24,179	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4060401	PORT ARTHUR	TX		08/16/2024		0	0	0	0	0	0	0	1,231,150	1,231,150	0	0	0
C4043002	PORTER	TX		07/23/2024		0	0	0	0	0	0	0	3,782	3,782	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,435,854	0	0	0	0	0	0	44,215	44,215	0	0	0
B6110102	RICHMOND	TX		01/24/2017		342,877	0	0	0	0	0	0	12,488	12,488	0	0	0
B8011104	RICHMOND	TX		03/14/2018		617,809	0	0	0	0	0	0	27,006	27,006	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,068,718	0	0	0	0	0	0	47,689	47,689	0	0	0
C4022203	RICHMOND	TX		05/17/2024		0	0	0	0	0	0	0	1,541,765	1,541,765	0	0	0
B5061802	Richwood	TX		08/27/2015		1,356,062	0	0	0	0	0	0	55,533	55,533	0	0	0
B5022705	ROANKE	TX		05/29/2015		979,674	0	0	0	0	0	0	40,253	40,253	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,859,577	0	0	0	0	0	0	205,467	205,467	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		542,850	0	0	0	0	0	0	19,779	19,779	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		638,101	0	0	0	0	0	0	23,537	23,537	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,226,023	0	0	0	0	0	0	148,875	148,875	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		554,350	0	0	0	0	0	0	15,817	15,817	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,815,295	0	0	0	0	0	0	33,208	33,208	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		134,444	0	0	0	0	0	0	12,299	12,299	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		850,352	0	0	0	0	0	0	67,657	67,657	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		331,058	0	0	0	0	0	0	44,984	44,984	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,498,137	0	0	0	0	0	0	106,656	106,656	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,290,288	0	0	0	0	0	0	166,056	166,056	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		339,364	0	0	0	0	0	0	14,610	14,610	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		83,870	0	0	0	0	0	0	62,485	62,485	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,474,481	0	0	0	0	0	0	55,397	55,397	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,055,487	0	0	0	0	0	0	23,783	23,783	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,276,215	0	0	0	0	0	0	96,531	96,531	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		615,638	0	0	0	0	0	0	13,181	13,181	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		0	0	0	0	0	0	0	486,000	486,000	0	0	0
A9050402	ROWLETT	TX		06/29/2009		280,883	0	0	0	0	0	0	44,225	44,225	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,406,703	0	0	0	0	0	0	102,801	102,801	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,733,693	0	0	0	0	0	0	49,626	49,626	0	0	0
A8091202	SACHSE	TX		11/20/2008		360,776	0	0	0	0	0	0	27,364	27,364	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,095,701	0	0	0	0	0	0	90,834	90,834	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		476,238	0	0	0	0	0	0	10,355	10,355	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		464,041	0	0	0	0	0	0	18,317	18,317	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		107,146	0	0	0	0	0	0	59,865	59,865	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		36,752	0	0	0	0	0	0	13,470	13,470	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		260,227	0	0	0	0	0	0	23,468	23,468	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		766,791	0	0	0	0	0	0	52,950	52,950	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		33,335	0	0	0	0	0	0	17,053	17,053	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,172,573	0	0	0	0	0	0	72,040	72,040	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		414,837	0	0	0	0	0	0	113,298	113,298	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		752,719	0	0	0	0	0	0	78,810	78,810	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		153,195	0	0	0	0	0	0	7,546	7,546	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,542,911	0	0	0	0	0	0	74,568	74,568	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		274,456	0	0	0	0	0	0	63,804	63,804	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		106,919	0	0	0	0	0	0	24,691	24,691	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		442,636	0	0	0	0	0	0	19,645	19,645	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		244,488	0	0	0	0	0	0	45,865	45,865	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		178,420	0	0	0	0	0	0	33,495	33,495	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		230,337	0	0	0	0	0	0	41,377	41,377	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		432,566	0	0	0	0	0	0	18,162	18,162	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
B4080402	SAN ANTONIO	TX		11/17/2014		168,341	0	0	0	0	0	0	7,074	7,074	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		773,982	0	0	0	0	0	0	30,045	30,045	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		479,804	0	0	0	0	0	0	30,592	30,592	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		234,150	0	0	0	0	0	0	9,305	9,305	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,622,118	0	0	0	0	0	0	63,991	63,991	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		420,909	0	0	0	0	0	0	16,415	16,415	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		846,056	0	0	0	0	0	0	26,661	26,661	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		391,082	0	0	0	0	0	0	8,759	8,759	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		553,682	0	0	0	0	0	0	10,250	10,250	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,334,793	0	0	0	0	0	0	69,110	69,110	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		763,048	0	0	0	0	0	0	34,494	34,494	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		563,766	0	0	0	0	0	0	25,498	25,498	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		660,564	0	0	0	0	0	0	12,683	12,683	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,385,465	0	0	0	0	0	0	101,137	101,137	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,239,957	0	0	0	0	0	0	36,400	36,400	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,506,637	0	0	0	0	0	0	108,677	108,677	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,500,322	0	0	0	0	0	0	47,910	47,910	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,059,138	0	0	0	0	0	0	30,377	30,377	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,627,333	0	0	0	0	0	0	78,260	78,260	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		637,037	0	0	0	0	0	0	16,919	16,919	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		888,299	0	0	0	0	0	0	35,047	35,047	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		3,074,209	0	0	0	0	0	0	89,531	89,531	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,602,123	0	0	0	0	0	0	157,144	157,144	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		675,578	0	0	0	0	0	0	18,084	18,084	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,740,167	0	0	0	0	0	0	59,605	59,605	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,397,641	0	0	0	0	0	0	29,884	29,884	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,830,582	0	0	0	0	0	0	57,427	57,427	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,795,352	0	0	0	0	0	0	376,834	376,834	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,465,795	0	0	0	0	0	0	211,005	211,005	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,963,628	0	0	0	0	0	0	49,566	49,566	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,714,183	0	0	0	0	0	0	137,438	137,438	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,795,401	0	0	0	0	0	0	57,371	57,371	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		1,240,000	0	0	0	0	0	0	778,198	778,198	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		0	0	0	0	0	0	0	2,452,054	2,452,054	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		0	0	0	0	0	0	0	2,109,124	2,109,124	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		0	0	0	0	0	0	0	3,968,062	3,968,062	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		0	0	0	0	0	0	0	1,475,503	1,475,503	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		0	0	0	0	0	0	0	829,927	829,927	0	0	0
WC208001	SAN ANTONIO	TX		10/20/2022		11,792,500	0	0	0	0	0	0	8,973	8,973	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		709,793	0	0	0	0	0	0	50,595	50,595	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		588,025	0	0	0	0	0	0	20,777	20,777	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,130,759	0	0	0	0	0	0	33,800	33,800	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		0	0	0	0	0	0	0	2,988,000	2,988,000	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,171,762	0	0	0	0	0	0	37,220	37,220	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,648,301	0	0	0	0	0	0	250,867	250,867	0	0	0
C2110304	SCHERTZ	TX		01/11/2023		1,349,310	0	0	0	0	0	0	24,284	24,284	0	0	0
B8121701	SEABROOK	TX		02/25/2019		627,999	0	0	0	0	0	0	17,639	17,639	0	0	0
A9021204	SEGUIN	TX		04/16/2009		179,746	0	0	0	0	0	0	30,344	30,344	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		747,934	0	0	0	0	0	0	34,076	34,076	0	0	0
B5111801	SHEMANGOAH	TX		03/03/2016		1,142,429	0	0	0	0	0	0	39,754	39,754	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,148,823	0	0	0	0	0	0	88,484	88,484	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
C1062203	SPIGEWOOD	TX		08/16/2021		793,120	0	0	0	0	0	0	22,182	22,182	0	0	0
A7012301	SPRING	TX		06/21/2007		116,240	0	0	0	0	0	0	30,591	30,591	0	0	0
A8010201	SPRING	TX		03/10/2008		438,081	0	0	0	0	0	0	21,584	21,584	0	0	0
A8022206	SPRING	TX		05/12/2008		353,646	0	0	0	0	0	0	48,967	48,967	0	0	0
B1031401	SPRING	TX		05/05/2011		473,484	0	0	0	0	0	0	25,195	25,195	0	0	0
B3011602	SPRING	TX		03/08/2013		803,356	0	0	0	0	0	0	59,419	59,419	0	0	0
B4102202	SPRING	TX		02/03/2015		905,613	0	0	0	0	0	0	39,129	39,129	0	0	0
B4111001	SPRING	TX		02/06/2015		202,064	0	0	0	0	0	0	8,478	8,478	0	0	0
B5020903	SPRING	TX		03/18/2015		757,972	0	0	0	0	0	0	32,886	32,886	0	0	0
B5020904	SPRING	TX		03/18/2015		1,090,363	0	0	0	0	0	0	46,126	46,126	0	0	0
B6010602	SPRING	TX		04/04/2016		1,920,438	0	0	0	0	0	0	73,510	73,510	0	0	0
B9072201	SPRING	TX		10/10/2019		835,976	0	0	0	0	0	0	35,338	35,338	0	0	0
C0101601	SPRING	TX		12/11/2020		5,567,099	0	0	0	0	0	0	160,249	160,249	0	0	0
C1012201	SPRING	TX		03/25/2021		2,909,734	0	0	0	0	0	0	84,904	84,904	0	0	0
C1020102	SPRING	TX		04/28/2021		1,246,390	0	0	0	0	0	0	36,172	36,172	0	0	0
C1083006	SPRING	TX		10/28/2021		1,597,605	0	0	0	0	0	0	46,290	46,290	0	0	0
C1122902	SPRING	TX		03/29/2022		1,167,456	0	0	0	0	0	0	32,434	32,434	0	0	0
C4081202	SPRING	TX		10/11/2024		0	0	0	0	0	0	0	5,696,499	5,696,499	0	0	0
C4082601	SPRING	TX		10/25/2024		0	0	0	0	0	0	0	816,498	816,498	0	0	0
W0012002	SPRING	TX		03/12/2021		3,374,934	0	0	0	0	0	0	39,690	39,690	0	0	0
A8060402	STAFFORD	TX		08/18/2008		140,475	0	0	0	0	0	0	10,936	10,936	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,130,955	0	0	0	0	0	0	72,175	72,175	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,200,002	0	0	0	0	0	0	37,306	37,306	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,269,929	0	0	0	0	0	0	64,064	64,064	0	0	0
C4090503	STAFFORD	TX		11/12/2024		0	0	0	0	0	0	0	684,000	684,000	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,666,250	0	0	0	0	0	0	26,995	26,995	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,886,541	0	0	0	0	0	0	59,923	59,923	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		0	0	0	0	0	0	0	4,034,006	4,034,006	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		575,305	0	0	0	0	0	0	30,390	30,390	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		440,993	0	0	0	0	0	0	10,816	10,816	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,393,221	0	0	0	0	0	0	79,420	79,420	0	0	0
B6060602	THE COLONY	TX		08/05/2016		410,538	0	0	0	0	0	0	15,661	15,661	0	0	0
A5080502	TOMBALL	TX		11/10/2005		299,288	0	0	0	0	0	0	37,889	37,889	0	0	0
B1081505	TOMBALL	TX		11/14/2011		475,943	0	0	0	0	0	0	52,000	52,000	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,544,077	0	0	0	0	0	0	99,977	99,977	0	0	0
B9042603	TOMBALL	TX		07/11/2019		656,751	0	0	0	0	0	0	18,897	18,897	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,165,567	0	0	0	0	0	0	196,631	196,631	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,772,735	0	0	0	0	0	0	51,815	51,815	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,065,065	0	0	0	0	0	0	29,881	29,881	0	0	0
C3080306	TOMBALL	TX		10/18/2023		796,955	0	0	0	0	0	0	13,000	13,000	0	0	0
C4012201	TOMBALL	TX		04/05/2024		0	0	0	0	0	0	0	180,398	180,398	0	0	0
B9102901	TYLER	TX		01/15/2020		504,432	0	0	0	0	0	0	14,818	14,818	0	0	0
C4022302	TYLER	TX		04/23/2024		0	0	0	0	0	0	0	261,551	261,551	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,328,854	0	0	0	0	0	0	65,986	65,986	0	0	0
B2062903	VICTORIA	TX		09/28/2012		439,949	0	0	0	0	0	0	40,030	40,030	0	0	0
B3070203	VICTORIA	TX		09/25/2013		121,117	0	0	0	0	0	0	22,735	22,735	0	0	0
B8013101	VICTORIA	TX		04/04/2018		328,985	0	0	0	0	0	0	13,265	13,265	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,564,031	0	0	0	0	0	0	72,054	72,054	0	0	0
B9060603	VICTORIA	TX		08/09/2019		574,501	0	0	0	0	0	0	17,144	17,144	0	0	0
B9060604	VICTORIA	TX		08/09/2019		393,078	0	0	0	0	0	0	11,730	11,730	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,224,837	0	0	0	0	0	0	27,107	27,107	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9080502	WACO	TX		10/30/2019		1,334,114	0	0	0	0	0	0	40,329	40,329	0	0	0
C1111004	WACO	TX		01/27/2022		645,244	0	0	0	0	0	0	18,116	18,116	0	0	0
C3080203	WACO	TX		11/20/2023		1,666,250	0	0	0	0	0	0	19,072	19,072	0	0	0
C4073101	WACO	TX		10/17/2024		0	0	0	0	0	0	0	512,706	512,706	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		295,287	0	0	0	0	0	0	8,826	8,826	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		322,162	0	0	0	0	0	0	57,246	57,246	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		556,556	0	0	0	0	0	0	19,500	19,500	0	0	0
C4032102	WEBSTER	TX		05/24/2024		0	0	0	0	0	0	0	1,057,269	1,057,269	0	0	0
C4091101	WEBSTER	TX		11/19/2024		0	0	0	0	0	0	0	2,952,000	2,952,000	0	0	0
B0041501	WESLACO	TX		06/04/2010		847,816	0	0	0	0	0	0	60,010	60,010	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,288,400	0	0	0	0	0	0	82,472	82,472	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		58,341	0	0	0	0	0	0	2,668	2,668	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,432,628	0	0	0	0	0	0	147,242	147,242	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,808,927	0	0	0	0	0	0	161,954	161,954	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		580,967	0	0	0	0	0	0	150,122	150,122	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		351,738	0	0	0	0	0	0	29,206	29,206	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		43,190	0	0	0	0	0	0	25,353	25,353	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		596,710	0	0	0	0	0	0	17,417	17,417	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		405,166	0	0	0	0	0	0	27,415	27,415	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		356,577	0	0	0	0	0	0	10,478	10,478	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		107,285	0	0	0	0	0	0	20,844	20,844	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		188,389	0	0	0	0	0	0	17,114	17,114	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		942,300	0	0	0	0	0	0	39,301	39,301	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		392,056	0	0	0	0	0	0	12,098	12,098	0	0	0
B7101604	DRAPER	UT		12/15/2017		513,706	0	0	0	0	0	0	17,401	17,401	0	0	0
B9031101	DRAPER	UT		05/03/2019		335,109	0	0	0	0	0	0	10,047	10,047	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,408,026	0	0	0	0	0	0	102,236	102,236	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		774,317	0	0	0	0	0	0	17,143	17,143	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,575,240	0	0	0	0	0	0	101,859	101,859	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,365,831	0	0	0	0	0	0	41,767	41,767	0	0	0
C2081705	HYRUM	UT		11/21/2022		783,501	0	0	0	0	0	0	17,343	17,343	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		430,082	0	0	0	0	0	0	42,238	42,238	0	0	0
A8052903	LAYTON	UT		08/22/2008		106,837	0	0	0	0	0	0	20,749	20,749	0	0	0
B2021302	LAYTON	UT		03/28/2012		680,231	0	0	0	0	0	0	39,752	39,752	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,395,058	0	0	0	0	0	0	74,515	74,515	0	0	0
C0100802	LAYTON	UT		12/10/2020		789,705	0	0	0	0	0	0	22,397	22,397	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,148,231	0	0	0	0	0	0	27,996	27,996	0	0	0
B1112502	LEHI	UT		02/29/2012		655,654	0	0	0	0	0	0	39,597	39,597	0	0	0
A8081905	LOGAN	UT		10/24/2008		271,728	0	0	0	0	0	0	21,588	21,588	0	0	0
B0071503	LOGAN	UT		09/29/2010		418,546	0	0	0	0	0	0	50,332	50,332	0	0	0
B3062104	LOGAN	UT		09/30/2013		309,669	0	0	0	0	0	0	165,410	165,410	0	0	0
C4031905	MAGNA	UT		05/30/2024		0	0	0	0	0	0	0	7,425	7,425	0	0	0
A7122003	MIDVALE	UT		02/08/2008		472,926	0	0	0	0	0	0	11,450	11,450	0	0	0
B1083010	MIDVALE	UT		01/31/2012		393,487	0	0	0	0	0	0	38,507	38,507	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,147,992	0	0	0	0	0	0	67,040	67,040	0	0	0
WC103001	MIDVALE	UT		06/30/2021		17,905,125	0	0	0	0	0	0	237,169	237,169	0	0	0
C3050301	MOAB	UT		07/07/2023		801,221	0	0	0	0	0	0	14,909	14,909	0	0	0
B3103004	MURRAY	UT		12/17/2013		789,096	0	0	0	0	0	0	31,642	31,642	0	0	0
B8100401	MURRAY	UT		12/14/2018		453,630	0	0	0	0	0	0	13,463	13,463	0	0	0
C3080101	MURRAY	UT		10/26/2023		805,603	0	0	0	0	0	0	13,394	13,394	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		111,265	0	0	0	0	0	0	9,983	9,983	0	0	0

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A7013104	OGDEN	UT		03/30/2007		115,648	0	0	0	0	0	0	11,533	11,533	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,372,330	0	0	0	0	0	0	41,359	41,359	0	0	0
C2053102	OGDEN	UT		08/02/2022		661,427	0	0	0	0	0	0	15,418	15,418	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,337,952	0	0	0	0	0	0	36,506	36,506	0	0	0
A5091505	OREM	UT		12/31/2006		80,631	0	0	0	0	0	0	24,564	24,564	0	0	0
B5022003	OREM	UT		03/31/2015		792,105	0	0	0	0	0	0	34,720	34,720	0	0	0
B7030302	OREM	UT		05/17/2017		842,160	0	0	0	0	0	0	29,134	29,134	0	0	0
C3062112	OREM	UT		09/06/2023		1,162,254	0	0	0	0	0	0	20,199	20,199	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,169,378	0	0	0	0	0	0	45,113	45,113	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,762,413	0	0	0	0	0	0	223,454	223,454	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,875,128	0	0	0	0	0	0	122,813	122,813	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,764,892	0	0	0	0	0	0	76,244	76,244	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		0	0	0	0	0	0	0	1,497,806	1,497,806	0	0	0
B3041904	PAYSON	UT		07/11/2013		205,396	0	0	0	0	0	0	9,102	9,102	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,003,111	0	0	0	0	0	0	161,119	161,119	0	0	0
B3052006	PROVO	UT		08/20/2013		412,189	0	0	0	0	0	0	34,681	34,681	0	0	0
B3052007	PROVO	UT		08/20/2013		303,718	0	0	0	0	0	0	25,555	25,555	0	0	0
B9092405	PROVO	UT		12/17/2019		775,454	0	0	0	0	0	0	20,675	20,675	0	0	0
C4011905	PROVO	UT		04/25/2024		0	0	0	0	0	0	0	320,946	320,946	0	0	0
C4051503	PROVO	UT		10/25/2024		0	0	0	0	0	0	0	987,730	987,730	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		453,154	0	0	0	0	0	0	61,229	61,229	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		0	0	0	0	0	0	0	1,870,131	1,870,131	0	0	0
B1082204	RIVERTON	UT		09/30/2011		670,196	0	0	0	0	0	0	40,148	40,148	0	0	0
B6061602	RIVERTON	UT		08/22/2016		821,723	0	0	0	0	0	0	32,087	32,087	0	0	0
B6122002	RIVERTON	UT		03/03/2017		549,363	0	0	0	0	0	0	19,022	19,022	0	0	0
A7082803	ROY	UT		10/26/2007		277,161	0	0	0	0	0	0	25,310	25,310	0	0	0
C4040803	ROY	UT		06/07/2024		0	0	0	0	0	0	0	5,912	5,912	0	0	0
C2081704	SALEM	UT		10/25/2022		559,990	0	0	0	0	0	0	12,467	12,467	0	0	0
C3041106	SALEM	UT		07/19/2023		909,575	0	0	0	0	0	0	16,925	16,925	0	0	0
C3041107	SALEM	UT		07/12/2023		874,783	0	0	0	0	0	0	16,276	16,276	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		261,389	0	0	0	0	0	0	20,783	20,783	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		407,362	0	0	0	0	0	0	24,999	24,999	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		525,868	0	0	0	0	0	0	43,730	43,730	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		530,866	0	0	0	0	0	0	23,558	23,558	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,787,267	0	0	0	0	0	0	61,048	61,048	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,363,562	0	0	0	0	0	0	64,494	64,494	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,902,098	0	0	0	0	0	0	51,904	51,904	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		312,635	0	0	0	0	0	0	14,134	14,134	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,774,505	0	0	0	0	0	0	43,611	43,611	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		970,079	0	0	0	0	0	0	25,987	25,987	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		434,093	0	0	0	0	0	0	7,445	7,445	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		977,564	0	0	0	0	0	0	15,062	15,062	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,798,840	0	0	0	0	0	0	29,351	29,351	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		0	0	0	0	0	0	0	3,714,573	3,714,573	0	0	0
A5030304	SANDY	UT		05/17/2005		29,320	0	0	0	0	0	0	19,348	19,348	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		325,331	0	0	0	0	0	0	26,512	26,512	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,063,575	0	0	0	0	0	0	28,494	28,494	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,844,738	0	0	0	0	0	0	95,198	95,198	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		729,632	0	0	0	0	0	0	41,638	41,638	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		874,193	0	0	0	0	0	0	33,786	33,786	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,366,034	0	0	0	0	0	0	144,313	144,313	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
C1100103	SPRINGVILLE	UT		12/17/2021		4,276,080	0	0	0	0	0	0	120,691	120,691	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		0	0	0	0	0	0	0	1,430,210	1,430,210	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		145,991	0	0	0	0	0	0	10,775	10,775	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,070,807	0	0	0	0	0	0	44,659	44,659	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		965,751	0	0	0	0	0	0	26,139	26,139	0	0	0
A7052502	TOOELE	UT		08/15/2007		719,257	0	0	0	0	0	0	37,334	37,334	0	0	0
B2062206	VERNAL	UT		09/28/2012		214,992	0	0	0	0	0	0	19,549	19,549	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,841,763	0	0	0	0	0	0	149,847	149,847	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		242,159	0	0	0	0	0	0	19,238	19,238	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		752,353	0	0	0	0	0	0	109,414	109,414	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		92,855	0	0	0	0	0	0	28,747	28,747	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		945,748	0	0	0	0	0	0	34,221	34,221	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		531,770	0	0	0	0	0	0	16,333	16,333	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,588,156	0	0	0	0	0	0	79,430	79,430	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,652,664	0	0	0	0	0	0	33,384	33,384	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		0	0	0	0	0	0	0	4,347,627	4,347,627	0	0	0
C1070704	WEST POINT	UT		10/14/2021		822,033	0	0	0	0	0	0	22,022	22,022	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		181,791	0	0	0	0	0	0	17,286	17,286	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		205,776	0	0	0	0	0	0	21,942	21,942	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		283,352	0	0	0	0	0	0	67,563	67,563	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		341,756	0	0	0	0	0	0	14,874	14,874	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		740,785	0	0	0	0	0	0	20,929	20,929	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,530,467	0	0	0	0	0	0	42,544	42,544	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,107,159	0	0	0	0	0	0	55,483	55,483	0	0	0
C3092113	WEST VALLEY CITY	UT		01/16/2024		0	0	0	0	0	0	0	112,706	112,706	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		4,700,000	0	0	0	0	0	0	2,950,086	2,950,086	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		143,430	0	0	0	0	0	0	12,663	12,663	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		678,601	0	0	0	0	0	0	20,185	20,185	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		0	0	0	0	0	0	0	2,353,116	2,353,116	0	0	0
WC203005	ALEXANDRIA	VA		04/29/2022		17,461,301	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,846,194	0	0	0	0	0	0	47,318	47,318	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,650,903	0	0	0	0	0	0	88,070	88,070	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,921,557	0	0	0	0	0	0	83,357	83,357	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,181,760	0	0	0	0	0	0	51,453	51,453	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		654,192	0	0	0	0	0	0	16,256	16,256	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		382,364	0	0	0	0	0	0	19,603	19,603	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,690,647	0	0	0	0	0	0	72,000	72,000	0	0	0
C4010516	CHESAPEAKE	VA		04/18/2024		0	0	0	0	0	0	0	1,968,042	1,968,042	0	0	0
B9041907	CHESTER	VA		06/28/2019		745,125	0	0	0	0	0	0	15,310	15,310	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,151,115	0	0	0	0	0	0	91,069	91,069	0	0	0
C4012503	COPPER HILL	VA		03/29/2024		0	0	0	0	0	0	0	58,450	58,450	0	0	0
B3050903	CULPEPER	VA		07/24/2013		260,588	0	0	0	0	0	0	21,387	21,387	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		160,971	0	0	0	0	0	0	13,165	13,165	0	0	0
C1091301	CULPEPER	VA		11/19/2021		557,019	0	0	0	0	0	0	16,058	16,058	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,389,638	0	0	0	0	0	0	64,462	64,462	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		655,199	0	0	0	0	0	0	19,490	19,490	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,547,609	0	0	0	0	0	0	76,978	76,978	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		2,000,600	0	0	0	0	0	0	54,993	54,993	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		750,105	0	0	0	0	0	0	17,002	17,002	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		583,019	0	0	0	0	0	0	171,167	171,167	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		5,000,000	0	0	0	0	0	0	23,970	23,970	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
B7100601	FRONT ROYAL	VA		12/12/2017		385,182	0	0	0	0	0	0	12,222	12,222	0	0	0
C0012301	HAMPTON	VA		04/08/2020		773,680	0	0	0	0	0	0	23,321	23,321	0	0	0
C1022402	HAMPTON	VA		05/17/2021		767,372	0	0	0	0	0	0	18,425	18,425	0	0	0
C2022202	HAMPTON	VA		04/21/2022		2,922,600	0	0	0	0	0	0	79,472	79,472	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,184,269	0	0	0	0	0	0	84,748	84,748	0	0	0
WC102002	HAMPTON	VA		04/28/2021		8,665,272	0	0	0	0	0	0	116,128	116,128	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		671,185	0	0	0	0	0	0	13,848	13,848	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,930,250	0	0	0	0	0	0	51,650	51,650	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,750,000	0	0	0	0	0	0	22,437	22,437	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		431,635	0	0	0	0	0	0	36,232	36,232	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,322,834	0	0	0	0	0	0	124,288	124,288	0	0	0
A7030805	LEESBURG	VA		05/18/2007		282,169	0	0	0	0	0	0	27,471	27,471	0	0	0
B4052201	LEESBURG	VA		09/12/2014		109,242	0	0	0	0	0	0	5,100	5,100	0	0	0
C3041302	LEESBURG	VA		08/09/2023		15,264,696	0	0	0	0	0	0	277,022	277,022	0	0	0
B2021301	LORTON	VA		05/03/2012		565,714	0	0	0	0	0	0	32,537	32,537	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,698,573	0	0	0	0	0	0	48,977	48,977	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,263,449	0	0	0	0	0	0	74,565	74,565	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,382,126	0	0	0	0	0	0	165,604	165,604	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		912,670	0	0	0	0	0	0	22,941	22,941	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,720,641	0	0	0	0	0	0	80,121	80,121	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,782,469	0	0	0	0	0	0	36,673	36,673	0	0	0
C3042501	NEWPORT NEWS	VA		07/07/2023		13,274,087	0	0	0	0	0	0	88,158	88,158	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		0	0	0	0	0	0	0	7,140,293	7,140,293	0	0	0
B3041801	NORFOLK	VA		06/27/2013		512,143	0	0	0	0	0	0	42,993	42,993	0	0	0
B9092002	NORFOLK	VA		12/19/2019		779,654	0	0	0	0	0	0	16,090	16,090	0	0	0
C3072002	NORFOLK	VA		10/13/2023		892,173	0	0	0	0	0	0	10,280	10,280	0	0	0
C4042501	NORFOLK	VA		07/09/2024		0	0	0	0	0	0	0	455,915	455,915	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		421,959	0	0	0	0	0	0	36,618	36,618	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,958,502	0	0	0	0	0	0	54,987	54,987	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		226,033	0	0	0	0	0	0	20,165	20,165	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,515,171	0	0	0	0	0	0	67,304	67,304	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,318,959	0	0	0	0	0	0	69,079	69,079	0	0	0
A8013101	QUINTON	VA		04/30/2008		538,696	0	0	0	0	0	0	46,743	46,743	0	0	0
C3111402	RICHLANDS	VA		02/07/2024		0	0	0	0	0	0	0	606,984	606,984	0	0	0
A8011801	RICHMOND	VA		03/27/2008		398,526	0	0	0	0	0	0	34,966	34,966	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,350,214	0	0	0	0	0	0	231,211	231,211	0	0	0
B6040601	RICHMOND	VA		06/23/2016		746,891	0	0	0	0	0	0	29,203	29,203	0	0	0
B6120502	RICHMOND	VA		03/27/2017		532,512	0	0	0	0	0	0	28,836	28,836	0	0	0
B9052901	RICHMOND	VA		07/24/2019		940,834	0	0	0	0	0	0	28,251	28,251	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,708,420	0	0	0	0	0	0	140,803	140,803	0	0	0
WC110002	RICHMOND	VA		12/15/2021		14,000,000	0	0	0	0	0	0	160,918	160,918	0	0	0
A7110107	ROANOKE	VA		01/17/2008		109,819	0	0	0	0	0	0	24,424	24,424	0	0	0
C0110301	ROANOKE	VA		12/17/2020		7,775,304	0	0	0	0	0	0	241,216	241,216	0	0	0
C1030501	SALEM	VA		05/25/2021		752,590	0	0	0	0	0	0	20,418	20,418	0	0	0
B8103004	VIENNA	VA		01/30/2019		323,265	0	0	0	0	0	0	7,273	7,273	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,357,214	0	0	0	0	0	0	98,387	98,387	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		445,889	0	0	0	0	0	0	19,703	19,703	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		341,491	0	0	0	0	0	0	29,637	29,637	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		282,054	0	0	0	0	0	0	24,477	24,477	0	0	0
WC112002	VIRGINIA BEACH	VA		03/23/2022		6,262,375	0	0	0	0	0	0	53,196	53,196	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		211,221	0	0	0	0	0	0	10,599	10,599	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
C1100701	WILLIAMSBURG	VA		12/17/2021		5,671,436	0	0	0	0	0	0	220,335	220,335	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		0	0	0	0	0	0	0	652,038	652,038	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		665,613	0	0	0	0	0	0	26,620	26,620	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		0	0	0	0	0	0	0	5,848,301	5,848,301	0	0	0
C2121203	RUTLAND	VT		02/24/2023		908,518	0	0	0	0	0	0	17,457	17,457	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		640,230	0	0	0	0	0	0	17,983	17,983	0	0	0
A9042201	ALGONA	WA		06/12/2009		857,247	0	0	0	0	0	0	313,024	313,024	0	0	0
B0060703	AUBURN	WA		08/18/2010		212,814	0	0	0	0	0	0	118,735	118,735	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,425,712	0	0	0	0	0	0	40,911	40,911	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		529,419	0	0	0	0	0	0	25,245	25,245	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,289,914	0	0	0	0	0	0	53,034	53,034	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,387,205	0	0	0	0	0	0	212,164	212,164	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		626,740	0	0	0	0	0	0	37,526	37,526	0	0	0
B2052301	BOTHELL	WA		07/20/2012		732,552	0	0	0	0	0	0	187,654	187,654	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,743,218	0	0	0	0	0	0	53,149	53,149	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,130,383	0	0	0	0	0	0	96,979	96,979	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,905,630	0	0	0	0	0	0	55,620	55,620	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		373,800	0	0	0	0	0	0	26,817	26,817	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		72,234	0	0	0	0	0	0	4,361	4,361	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		396,500	0	0	0	0	0	0	11,922	11,922	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,313,010	0	0	0	0	0	0	31,487	31,487	0	0	0
B0020503	EVERETT	WA		03/31/2010		148,572	0	0	0	0	0	0	20,979	20,979	0	0	0
B1020302	EVERETT	WA		03/31/2011		761,791	0	0	0	0	0	0	49,525	49,525	0	0	0
B3013010	EVERETT	WA		05/01/2013		444,557	0	0	0	0	0	0	37,951	37,951	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,798,889	0	0	0	0	0	0	70,478	70,478	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,067,816	0	0	0	0	0	0	85,608	85,608	0	0	0
C3081502	EVERETT	WA		11/01/2023		276,150	0	0	0	0	0	0	4,147	4,147	0	0	0
C4041702	EVERETT	WA		07/11/2024		0	0	0	0	0	0	0	2,650,938	2,650,938	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		343,722	0	0	0	0	0	0	27,700	27,700	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		372,919	0	0	0	0	0	0	16,832	16,832	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		990,528	0	0	0	0	0	0	33,830	33,830	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,580,091	0	0	0	0	0	0	118,203	118,203	0	0	0
B4111701	FERNDALE	WA		01/21/2015		975,594	0	0	0	0	0	0	39,809	39,809	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,681,410	0	0	0	0	0	0	49,908	49,908	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,797,976	0	0	0	0	0	0	38,549	38,549	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		539,134	0	0	0	0	0	0	20,740	20,740	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,273,495	0	0	0	0	0	0	24,903	24,903	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,540,687	0	0	0	0	0	0	114,603	114,603	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		0	0	0	0	0	0	0	28,582	28,582	0	0	0
B2112001	KENT	WA		02/19/2013		512,757	0	0	0	0	0	0	43,261	43,261	0	0	0
B2121205	KENT	WA		02/15/2013		218,275	0	0	0	0	0	0	30,754	30,754	0	0	0
B6101202	KENT	WA		11/17/2016		1,650,421	0	0	0	0	0	0	62,410	62,410	0	0	0
B8030202	KENT	WA		06/04/2018		1,422,366	0	0	0	0	0	0	30,758	30,758	0	0	0
C3063009	KENT	WA		09/18/2023		367,567	0	0	0	0	0	0	3,875	3,875	0	0	0
C3110601	KENT	WA		01/30/2024		0	0	0	0	0	0	0	3,973,844	3,973,844	0	0	0
B2051708	KINGSTON	WA		07/31/2012		413,471	0	0	0	0	0	0	23,013	23,013	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		168,120	0	0	0	0	0	0	16,452	16,452	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		152,651	0	0	0	0	0	0	20,319	20,319	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		422,978	0	0	0	0	0	0	248,579	248,579	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		513,016	0	0	0	0	0	0	228,602	228,602	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		669,349	0	0	0	0	0	0	238,874	238,874	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2122108	KIRKLAND	WA		04/12/2013		959,311	0	0	0	0	0	0	82,321	82,321	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,486,236	0	0	0	0	0	0	127,492	127,492	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		829,057	0	0	0	0	0	0	9,386	9,386	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		0	0	0	0	0	0	0	736,314	736,314	0	0	0
A8070201	LACEY	WA		09/23/2008		739,893	0	0	0	0	0	0	56,609	56,609	0	0	0
C4053101	LACEY	WA		08/20/2024		0	0	0	0	0	0	0	5,603,448	5,603,448	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		70,816	0	0	0	0	0	0	30,564	30,564	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,790,212	0	0	0	0	0	0	358,240	358,240	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,517,473	0	0	0	0	0	0	149,819	149,819	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		0	0	0	0	0	0	0	1,492,862	1,492,862	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		872,902	0	0	0	0	0	0	122,885	122,885	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,270,284	0	0	0	0	0	0	97,415	97,415	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		319,155	0	0	0	0	0	0	26,190	26,190	0	0	0
B6031107	MILTON	WA		07/18/2016		2,269,275	0	0	0	0	0	0	60,868	60,868	0	0	0
B0031101	MONROE	WA		04/15/2010		361,242	0	0	0	0	0	0	251,500	251,500	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		885,286	0	0	0	0	0	0	26,378	26,378	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		470,632	0	0	0	0	0	0	94,589	94,589	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,480,726	0	0	0	0	0	0	63,069	63,069	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		352,811	0	0	0	0	0	0	24,659	24,659	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,820,065	0	0	0	0	0	0	141,147	141,147	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		549,114	0	0	0	0	0	0	28,499	28,499	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		293,703	0	0	0	0	0	0	36,321	36,321	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		713,321	0	0	0	0	0	0	23,572	23,572	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		551,441	0	0	0	0	0	0	16,254	16,254	0	0	0
C1110104	OMAK	WA		01/10/2022		4,780,140	0	0	0	0	0	0	130,003	130,003	0	0	0
C1110104-1	OMAK	WA		01/20/2023		729,903	0	0	0	0	0	0	14,840	14,840	0	0	0
B9103110	PASCO	WA		01/21/2020		1,729,090	0	0	0	0	0	0	51,514	51,514	0	0	0
C4053002	PASCO	WA		08/16/2024		0	0	0	0	0	0	0	79,441	79,441	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		580,271	0	0	0	0	0	0	26,444	26,444	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		565,631	0	0	0	0	0	0	25,500	25,500	0	0	0
B2092103	POULSBORO	WA		11/08/2012		478,071	0	0	0	0	0	0	25,781	25,781	0	0	0
B5030504	POULSBORO	WA		06/01/2015		976,171	0	0	0	0	0	0	41,902	41,902	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		431,504	0	0	0	0	0	0	19,587	19,587	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,168,859	0	0	0	0	0	0	91,458	91,458	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		949,221	0	0	0	0	0	0	19,222	19,222	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,977,319	0	0	0	0	0	0	226,352	226,352	0	0	0
C2100702	REDMOND	WA		01/05/2023		1,015,599	0	0	0	0	0	0	13,551	13,551	0	0	0
A7042301	RENTON	WA		07/17/2007		96,246	0	0	0	0	0	0	24,573	24,573	0	0	0
B3010804	RENTON	WA		03/13/2013		172,893	0	0	0	0	0	0	35,631	35,631	0	0	0
B6031106	RENTON	WA		07/18/2016		2,749,104	0	0	0	0	0	0	73,733	73,733	0	0	0
B9060401	RENTON	WA		06/26/2019		1,104,945	0	0	0	0	0	0	33,858	33,858	0	0	0
A8050905	RICHLAND	WA		07/31/2008		515,237	0	0	0	0	0	0	21,956	21,956	0	0	0
A80509053	RICHLAND	WA		03/31/2010		275,952	0	0	0	0	0	0	14,566	14,566	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		556,051	0	0	0	0	0	0	17,185	17,185	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,438,420	0	0	0	0	0	0	35,957	35,957	0	0	0
A9071701	SEATAC	WA		10/06/2009		366,863	0	0	0	0	0	0	55,423	55,423	0	0	0
A5081501	SEATTLE	WA		12/31/2006		88,242	0	0	0	0	0	0	43,199	43,199	0	0	0
A7091203	SEATTLE	WA		11/06/2007		354,695	0	0	0	0	0	0	17,471	17,471	0	0	0
A7121014	SEATTLE	WA		02/25/2008		109,475	0	0	0	0	0	0	9,659	9,659	0	0	0
A8091903	SEATTLE	WA		11/18/2008		672,177	0	0	0	0	0	0	29,979	29,979	0	0	0
B0061103	SEATTLE	WA		08/20/2010		99,091	0	0	0	0	0	0	6,409	6,409	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
B1052504	SEATTLE	WA		08/03/2011		732,855	0	0	0	0	0	0	67,798	67,798	0	0	0
B1092601	SEATTLE	WA		01/31/2012		695,358	0	0	0	0	0	0	41,636	41,636	0	0	0
B3042601	SEATTLE	WA		07/18/2013		337,531	0	0	0	0	0	0	66,527	66,527	0	0	0
B3082701	SEATTLE	WA		10/28/2013		296,794	0	0	0	0	0	0	12,446	12,446	0	0	0
B5081003	SEATTLE	WA		10/22/2015		226,261	0	0	0	0	0	0	9,239	9,239	0	0	0
B5081004	SEATTLE	WA		10/22/2015		226,261	0	0	0	0	0	0	9,239	9,239	0	0	0
B8020606	SEATTLE	WA		03/30/2018		769,668	0	0	0	0	0	0	38,056	38,056	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,234,115	0	0	0	0	0	0	26,020	26,020	0	0	0
B9121603	SEATTLE	WA		03/02/2020		842,446	0	0	0	0	0	0	25,546	25,546	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,786,837	0	0	0	0	0	0	42,007	42,007	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,380,162	0	0	0	0	0	0	36,666	36,666	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,244,322	0	0	0	0	0	0	57,515	57,515	0	0	0
C4040203	SEATTLE	WA		06/24/2024		0	0	0	0	0	0	0	72,498	72,498	0	0	0
C4082704	SEATTLE	WA		11/12/2024		0	0	0	0	0	0	0	1,182,400	1,182,400	0	0	0
B5030505	SEQUIM	WA		06/01/2015		824,432	0	0	0	0	0	0	56,715	56,715	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		646,486	0	0	0	0	0	0	36,285	36,285	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		359,409	0	0	0	0	0	0	50,621	50,621	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		590,182	0	0	0	0	0	0	19,349	19,349	0	0	0
B1041802	SPOKANE	WA		08/19/2011		398,126	0	0	0	0	0	0	23,667	23,667	0	0	0
B5010601	SPOKANE	WA		04/01/2015		768,240	0	0	0	0	0	0	51,576	51,576	0	0	0
C2041509	SPOKANE	WA		07/14/2022		12,644,538	0	0	0	0	0	0	650,083	650,083	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,156,482	0	0	0	0	0	0	38,299	38,299	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,082,545	0	0	0	0	0	0	99,166	99,166	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		599,029	0	0	0	0	0	0	23,046	23,046	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,474,692	0	0	0	0	0	0	78,484	78,484	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,091,069	0	0	0	0	0	0	53,244	53,244	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,666,830	0	0	0	0	0	0	51,716	51,716	0	0	0
C1051001	TACOMA	WA		07/23/2021		891,791	0	0	0	0	0	0	25,855	25,855	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,564,243	0	0	0	0	0	0	215,132	215,132	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,513,436	0	0	0	0	0	0	68,346	68,346	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,100,377	0	0	0	0	0	0	28,183	28,183	0	0	0
C3031706	TACOMA	WA		06/09/2023		465,511	0	0	0	0	0	0	8,251	8,251	0	0	0
C4090303	TACOMA	WA		11/07/2024		0	0	0	0	0	0	0	1,352,250	1,352,250	0	0	0
A8121101	TUKWILA	WA		02/17/2009		591,351	0	0	0	0	0	0	45,315	45,315	0	0	0
B1032503	TUMWATER	WA		06/14/2011		530,296	0	0	0	0	0	0	28,643	28,643	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		54,155	0	0	0	0	0	0	10,318	10,318	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		220,211	0	0	0	0	0	0	19,545	19,545	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		307,397	0	0	0	0	0	0	20,741	20,741	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		420,116	0	0	0	0	0	0	15,370	15,370	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,164,782	0	0	0	0	0	0	58,469	58,469	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		502,110	0	0	0	0	0	0	24,836	24,836	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		206,133	0	0	0	0	0	0	17,362	17,362	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,098,187	0	0	0	0	0	0	78,005	78,005	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		403,280	0	0	0	0	0	0	25,485	25,485	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		433,191	0	0	0	0	0	0	49,684	49,684	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,169,319	0	0	0	0	0	0	76,443	76,443	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		691,081	0	0	0	0	0	0	23,747	23,747	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,213,361	0	0	0	0	0	0	74,001	74,001	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,469,363	0	0	0	0	0	0	71,320	71,320	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,147,137	0	0	0	0	0	0	96,039	96,039	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,097,736	0	0	0	0	0	0	62,353	62,353	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
C0090401	VANCOUVER	WA		11/20/2020		2,529,148	0	0	0	0	0	0	54,158	54,158	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		835,715	0	0	0	0	0	0	23,834	23,834	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,009,906	0	0	0	0	0	0	166,517	166,517	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		552,281	0	0	0	0	0	0	31,215	31,215	0	0	0
C4053005	VANCOUVER	WA		08/19/2024		0	0	0	0	0	0	0	888,045	888,045	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		754,653	0	0	0	0	0	0	74,658	74,658	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		502,035	0	0	0	0	0	0	16,352	16,352	0	0	0
C3100302	YAKIMA	WA		01/02/2024		0	0	0	0	0	0	0	2,158,373	2,158,373	0	0	0
B6022601	YELM	WA		03/28/2016		783,527	0	0	0	0	0	0	48,645	48,645	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		364,615	0	0	0	0	0	0	54,553	54,553	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		624,960	0	0	0	0	0	0	12,599	12,599	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,142,054	0	0	0	0	0	0	35,841	35,841	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		897,556	0	0	0	0	0	0	42,235	42,235	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		492,316	0	0	0	0	0	0	10,162	10,162	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		0	0	0	0	0	0	0	70,952	70,952	0	0	0
B7061201	MADISON	WI		09/01/2017		1,045,111	0	0	0	0	0	0	33,419	33,419	0	0	0
B9051502	MADISON	WI		07/30/2019		1,486,745	0	0	0	0	0	0	66,203	66,203	0	0	0
C0072403	MADISON	WI		10/09/2020		763,214	0	0	0	0	0	0	15,224	15,224	0	0	0
C2053101	MADISON	WI		08/04/2022		6,357,552	0	0	0	0	0	0	145,691	145,691	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		974,692	0	0	0	0	0	0	66,840	66,840	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,237,647	0	0	0	0	0	0	42,523	42,523	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,707,535	0	0	0	0	0	0	78,491	78,491	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,024,593	0	0	0	0	0	0	37,496	37,496	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,099,927	0	0	0	0	0	0	31,891	31,891	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,425,244	0	0	0	0	0	0	43,104	43,104	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		560,454	0	0	0	0	0	0	45,672	45,672	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,187,584	0	0	0	0	0	0	18,085	18,085	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,099,578	0	0	0	0	0	0	99,796	99,796	0	0	0
C1050303	RACINE	WI		07/08/2021		4,233,971	0	0	0	0	0	0	120,866	120,866	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,115,685	0	0	0	0	0	0	20,870	20,870	0	0	0
C4032202	RIPON	WI		05/20/2024		0	0	0	0	0	0	0	4,647,328	4,647,328	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,068,933	0	0	0	0	0	0	32,328	32,328	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,199,143	0	0	0	0	0	0	45,602	45,602	0	0	0
C4051702	VIOLA	WI		07/24/2024		0	0	0	0	0	0	0	382,821	382,821	0	0	0
C1021705	WAUKESHA	WI		07/01/2021		2,326,784	0	0	0	0	0	0	67,454	67,454	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		676,805	0	0	0	0	0	0	31,848	31,848	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		157,748	0	0	0	0	0	0	30,937	30,937	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		562,077	0	0	0	0	0	0	9,002	9,002	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		0	0	0	0	0	0	0	458,078	458,078	0	0	0
C4010904	HICO	WV		04/03/2024		0	0	0	0	0	0	0	449,678	449,678	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		858,124	0	0	0	0	0	0	23,755	23,755	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,405,760	0	0	0	0	0	0	159,274	159,274	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,238,331	0	0	0	0	0	0	214,860	214,860	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,599,364	0	0	0	0	0	0	45,970	45,970	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		11,944,196	0	0	0	0	0	0	342,434	342,434	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,536,209	0	0	0	0	0	0	34,003	34,003	0	0	0
C0090904	RANSON	WV		12/23/2020		1,490,725	0	0	0	0	0	0	43,566	43,566	0	0	0
C2081501	CASPER	WY		09/29/2022		1,619,802	0	0	0	0	0	0	36,277	36,277	0	0	0
0299999. Mortgages with partial repayments						8,928,505,784	0	0	0	817,044	817,044	0	1,188,072,514	1,187,424,500	0	(648,014)	(648,014)
C4060501	ARROYO GRANDE	CA		08/13/2024	09/10/2024	0	0	0	0	0	0	0	2,900,000	2,900,000	0	0	0
C3100203	EL SEGUNDO	CA		12/22/2023	07/24/2024	3,250,000	0	0	0	0	0	0	3,250,000	3,250,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4042502	ESCONDIDO	CA .....	.....	..07/09/2024	...08/13/2024	0	0	0	0	0	0	0	1,530,000	1,530,000	0	0	0
C4041009	FAIR OAKS	CA .....	.....	..07/02/2024	...08/13/2024	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
C4051502	SPRING VALLEY	CA .....	.....	..07/05/2024	...08/13/2024	0	0	0	0	0	0	0	1,225,000	1,225,000	0	0	0
C4052101	DENVER	CO .....	.....	..07/29/2024	...08/13/2024	0	0	0	0	0	0	0	3,500,000	3,500,000	0	0	0
C3091502	FORT VALLEY	GA .....	.....	..12/04/2023	...07/24/2024	2,900,000	0	0	0	0	0	0	2,900,000	2,900,000	0	0	0
C3092002	CHICAGO	IL .....	.....	..12/19/2023	...01/10/2024	880,000	0	0	0	0	0	0	880,000	880,000	0	0	0
C3091902	ENDICOTT	NY .....	.....	..12/20/2023	...07/24/2024	2,100,000	0	0	0	0	0	0	2,100,000	2,100,000	0	0	0
C4061001	NEWARK	NY .....	.....	..08/30/2024	...09/10/2024	0	0	0	0	0	0	0	1,925,000	1,925,000	0	0	0
C4051003	OCEANSIDE	NY .....	.....	..07/25/2024	...08/13/2024	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
C4062407	NILES	OH .....	.....	..08/20/2024	...09/10/2024	0	0	0	0	0	0	0	4,760,000	4,760,000	0	0	0
C3091801	HOUSTON	TX .....	.....	..12/04/2023	...07/24/2024	2,500,000	0	0	0	0	0	0	2,500,000	2,500,000	0	0	0
C3092102	HOUSTON	TX .....	.....	..12/18/2023	...07/24/2024	2,600,000	0	0	0	0	0	0	2,600,000	2,600,000	0	0	0
C3092101	ROBSTOWN	TX .....	.....	..12/18/2023	...01/10/2024	850,000	0	0	0	0	0	0	850,000	850,000	0	0	0
C4051701	READSTOWN	WI .....	.....	..07/24/2024	...08/13/2024	0	0	0	0	0	0	0	250,000	250,000	0	0	0
0399999. Mortgages disposed						15,080,000	0	0	0	0	0	0	33,170,000	33,170,000	0	0	0
0599999 - Totals						9,539,782,047	0	0	0	817,044	817,044	0	1,827,047,998	1,826,399,984	0	(648,014)	(648,014)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Morrison Street Income Fund, L.P.		Lake Oswego	OR	Morrison Street Capital		12/28/2021		100,800,000	91,874,966	91,874,966	(1,970,132)	0	0	0	0	0	0	0.564
1199999	Non-Registered Private Funds - Mortgage Loans - Unaffiliated								100,800,000	91,874,966	91,874,966	(1,970,132)	0	0	0	0	0	0	XXX
000000-00-0	USB 2012-1		St Louis	MO	U.S. Bancorp Community Development Corporation		01/12/2012		29,017,281	1,256,055	1,256,055	0	(197,318)	0	0	0	(197,318)	0	99.990
3599999	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								29,017,281	1,256,055	1,256,055	0	(197,318)	0	0	0	(197,318)	0	XXX
000000-00-0	HEF VII		Chicago	IL	National Equity Fund, Inc		12/31/2008		3,000,000	17,257	17,257	0	(28,464)	0	0	0	(28,464)	0	3.443
000000-00-0	HEF VIII		Chicago	IL	National Equity Fund, Inc		10/06/2009		3,000,000	244,460	244,460	0	(26,538)	0	0	0	(26,538)	0	13.635
000000-00-0	WNC Fund 32		Irvine	CA	WNC & Associates		06/01/2010		9,654,733	0	0	0	0	0	0	0	0	0	6.488
000000-00-0	USA 80		Granville	OH	The Richman Group		08/27/2010		10,000,000	0	0	0	(71,705)	0	0	0	(71,705)	0	4.106
000000-00-0	PNC Fund 45		Louisville	KY	PNC Real Estate		11/22/2010		9,956,911	501,157	501,157	0	(144,572)	0	0	0	(144,572)	0	3.908
000000-00-0	RBC Fund 13		Cleveland	OH	RBC Capital Markets		11/22/2010		9,986,135	356,605	356,605	0	(10,249)	0	0	0	(10,249)	0	5.540
000000-00-0	Sterling Fund 51		Manhasset	NY	First Sterling Financial Inc.		01/28/2011		8,767,652	236,148	236,148	0	(43,055)	0	0	0	(43,055)	(34,730)	25.490
000000-00-0	Michel Countryside 19		Boston	MA	Michel Associates, Ltd.		03/15/2011		4,693,101	0	0	0	0	0	0	0	0	0	10.249
000000-00-0	WNC Fund 34		Irvine	CA	WNC & Associates		05/05/2011		9,296,000	398,441	398,441	0	(49,248)	0	0	0	(49,248)	0	7.999
000000-00-0	Standard Fund 1		Chicago	IL	National Equity Fund, Inc		05/13/2011		16,167,106	28,366	28,366	0	0	0	0	0	0	(26,208)	99.990
000000-00-0	PNC Fund 46		Louisville	KY	PNC Real Estate		06/15/2011		9,838,250	369,424	369,424	0	(48,240)	0	0	0	(48,240)	0	6.493
000000-00-0	Red Stone 2011 Natl Fund		Cleveland	OH	Red Stone Equity Partners		08/10/2011		9,493,309	105,655	105,655	0	(91,016)	0	0	0	(91,016)	0	9.523
000000-00-0	CREA Fund 23		Indianapolis	IN	City Real Estate Advisors, Inc.		09/28/2011		9,766,025	511,625	511,625	0	(61,121)	0	0	0	(61,121)	0	7.935
000000-00-0	Raymond James Fund 38		St Petersburg	FL	Raymond James & Associates		03/06/2012		9,809,407	577,626	577,626	0	(101,267)	0	0	0	(101,267)	0	4.878
000000-00-0	Sterling Fund 52		Manhasset	NY	First Sterling Financial Inc.		03/29/2012		10,000,000	780,496	780,496	0	(34,675)	0	0	0	(34,675)	0	11.812
000000-00-0	CREA Fund 26		Indianapolis	IN	City Real Estate Advisors, Inc.		04/11/2012		9,828,355	576,593	576,593	0	(48,034)	0	0	0	(48,034)	(2,462)	8.269
000000-00-0	CREA Fund 31		Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		76,907,934	22,862,945	22,862,945	0	(5,203,729)	0	0	0	(5,203,729)	(39,709,440)	99.990
000000-00-0	Alliant Tax Credit Fund 74		Woodland Hills	CA	Alliant Asset Management Company, LLC		04/01/2014		9,760,031	925,270	925,270	0	(234,503)	0	0	0	(234,503)	(236,402)	4.182
000000-00-0	NEF 2008		Chicago	IL	National Equity Fund, Inc		05/01/2014		8,794,137	220,786	220,786	0	(115,343)	0	0	0	(115,343)	0	10.710
000000-00-0	NEF 2008 II		Chicago	IL	National Equity Fund, Inc		05/01/2014		13,603,645	102,405	102,405	0	(409,133)	0	0	0	(409,133)	0	26.660
000000-00-0	NEF 2009		Chicago	IL	National Equity Fund, Inc		05/01/2014		15,265,500	331,636	331,636	0	(218,764)	0	0	0	(218,764)	(42,526)	25.000
000000-00-0	Alliant Tax Credit Fund 76		Woodland Hills	CA	Alliant Asset Management Company, LLC		06/25/2014		10,995,786	2,035,742	2,035,742	0	(435,562)	0	0	0	(435,562)	(359,855)	4.526
000000-00-0	Michel Countryside 22		Boston	MA	Michel Associates, Ltd.		11/24/2014		37,980,079	4,362,855	4,362,855	0	(3,440,979)	0	0	0	(3,440,979)	(605,829)	84.654
000000-00-0	Garnet Fund 41		Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		18,655,053	2,993,666	2,993,666	0	(1,717,432)	0	0	0	(1,717,432)	(550,410)	25.000
000000-00-0	Alliant Tax Credit Fund 83		Woodland Hills	CA	Alliant Asset Management Company, LLC		06/30/2015		9,928,456	1,797,546	1,797,546	0	(603,984)	0	0	0	(603,984)	(71,544)	7.154
000000-00-0	Sterling Fund 54		Manhasset	NY	First Sterling Financial Inc.		11/05/2015		14,952,090	2,634,664	2,634,664	0	(1,367,111)	0	0	0	(1,367,111)	(47,910)	52.277
000000-00-0	R4 Fund 5		New York	NY	R4 California State Credit Partners LLC		12/07/2015		19,211,381	3,591,435	3,591,435	0	(1,698,899)	0	0	0	(1,698,899)	(40,333)	7.633
000000-00-0	Michel Countryside 23		Boston	MA	Michel Associates, Ltd.		12/09/2015		18,054,000	3,528,025	3,528,025	0	(1,464,705)	0	0	0	(1,464,705)	0	83.549
000000-00-0	R4 Jax		New York	NY	R4 Jax Housing Partners, LLC		10/23/2018		19,112,748	7,728,977	7,728,977	0	(2,209,654)	0	0	0	(2,209,654)	(1,103,220)	44.440
000000-00-0	R4 Miami		Miami	FL	R4 Miami Housing Partners LP		04/10/2020		5,987,995	2,752,896	2,752,896	0	(499,932)	0	0	0	(499,932)	(12,005)	25.800
000000-00-0	CREA Fund 32		Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		2,182,473	195,536	195,536	0	(52,287)	0	0	0	(52,287)	0	24.811
000000-00-0	CREA Fund 54		Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		10,687,593	4,289,368	4,289,368	0	(1,412,168)	0	0	0	(1,412,168)	(517,554)	7.529
000000-00-0	R4 CA I		New York	NY	R4 Capital		07/09/2020		9,473,840	634,662	634,662	0	(1,210,667)	0	0	0	(1,210,667)	0	44.207
000000-00-0	R4 CA III		New York	NY	R4 Capital		07/09/2020		11,176,328	4,710,152	4,710,152	0	(1,422,349)	0	0	0	(1,422,349)	(246,152)	19.340
000000-00-0	WNC Fund 9		Irvine	CA	WNC & Associates		07/09/2020		2,270,646	23,428	23,428	0	(117,598)	0	0	0	(117,598)	0	10.752
000000-00-0	WNC Fund 11		Irvine	CA	WNC & Associates		07/09/2020		5,420,701	454,407	454,407	0	(289,967)	0	0	0	(289,967)	0	33.416
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								463,677,400	70,880,254	70,880,254	0	(24,882,950)	0	0	0	(24,882,950)	(43,606,580)	XXX
000000-00-0	Red Stone Fund 21		Cleveland	OH	Red Stone Equity Partners		12/01/2010		1,309,007	88,735	88,735	0	(955)	0	0	0	(955)	(3,896)	49.995
4199999	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								1,309,007	88,735	88,735	0	(955)	0	0	0	(955)	(3,896)	XXX
000000-00-0	Missouri Tax Credit Fund, LP		St Louis	MO	Missouri Tax Credit Fund, LP		08/31/2016		10	10	10	0	0	0	0	0	0	0	0.010
000000-00-0	Georgia Housing Tax Credit Fund LLC		St Louis	MO	Georgia Housing Tax Credit Fund LLC		09/21/2017		10	10	10	0	0	0	0	0	0	0	0.000
000000-00-0	Colorado Housing Tax Credit Fund LP		St Louis	MO	Colorado Housing Tax Credit Fund LP		12/08/2017		10	10	10	0	0	0	0	0	0	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0 .	Twain 800 Penn .....	.....	St Louis	 MO.....	Twain Financial Partners .....	.....	....08/31/2018 ...	.....	.....2,862,623	0	0	(82,770)	0	574,480	0	0	0	0	100.000
000000-00-0 .	Twain 714 Main .....	.....	St Louis	 MO.....	Twain Financial Partners .....	.....	....08/20/2019 .....	.....	.....8,797,435	1,985,597	1,985,597	(310,500)	0	1,646,846	0	0	0	0	99.000
000000-00-0 .	Twain 3309 Elm St .....	.....	St Louis	 MO.....	Twain Financial Partners .....	.....	....09/24/2019 .....	.....	.....4,481,286	149,844	149,844	(31,632)	0	976,691	0	0	0	(1)	99.000
000000-00-0 .	Twain 226 W. Jackson .....	.....	St Louis	 MO.....	Twain Financial Partners .....	.....	....09/25/2019 .....	.....	.....17,231,844	3,889,259	3,889,259	(608,184)	0	3,058,331	0	0	0	0	99.000
000000-00-0 .	Twain Speedway .....	.....	St Louis	 MO.....	Twain Financial Partners .....	.....	....03/06/2020 .....	.....	.....1,843,113	408,855	408,855	(22,208)	0	389,899	0	0	0	0	99.000
000000-00-0 .	USB NMTC 2020-4 .....	.....	St Louis	 MO.....	U.S. Bancorp Community Development Corporation .....	.....	....08/07/2020 .....	.....	.....19,998,998	1,646,207	1,646,207	(439,460)	0	1,928,161	0	0	0	0	100.000
000000-00-0 .	Literary Arts .....	.....	Portland	OR.....	Literary Arts .....	.....	....09/08/2023 .....	.....	.....291,318	67,741	67,741	0	0	223,580	0	0	0	(1,165,268)	100.000
5899999. Any Other Class of Assets - Unaffiliated									55,506,646	8,147,532	8,147,532	(1,494,754)	0	8,797,988	0	0	0	(1,165,269)	XXX
000000-00-0 .	Standard QOZ Fund I, LLC .....	.....	Portland	OR.....	Standard QOZ Fund I, LLC .....	.....	....03/31/2021 ...	.....	38,158,909	39,678,148	39,678,148	0	0	0	0	0	0	0	99.000
5999999. Any Other Class of Assets - Affiliated									38,158,909	39,678,148	39,678,148	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									650,310,334	172,247,542	172,247,542	(3,464,886)	(25,081,223)	8,797,988	0	0	(25,081,223)	(44,775,744)	XXX
6199999. Total - Affiliated									38,158,909	39,678,148	39,678,148	0	0	0	0	0	0	0	XXX
6299999 - Totals									688,469,242	211,925,690	211,925,690	(3,464,886)	(25,081,223)	8,797,988	0	0	(25,081,223)	(44,775,744)	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0		
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0										
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6 ..\$	0														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	CREA Fund 57	Indianapolis	IN.....	City Real Estate Advisors, Inc.	...01/02/2018 ...	.....	.....0	20,309	0	15.330
000000-00-0	R4 Jax	New York	NY.....	R4 Jax Housing Partners, LLC	...10/23/2018 ...	.....	.....0	791,712	0	44.440
000000-00-0	Garnet Fund 41	Dover	DE.....	AEGON USA Realty Advisors, LLC	...03/13/2015 ...	.....	.....0	43,855	0	25.000
000000-00-0	R4 Fund 5	New York	NY.....	R4 California State Credit Partners LLC	...12/07/2015 ...	.....	.....0	423,494	0	7.633
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc.	...01/11/2013 ...	.....	.....3,359,920	3,477,000	0	99.990
000000-00-0	R4 Miami	Miami	FL.....	R4 Miami Housing Partners LP	...04/10/2020 ...	.....	.....0	4,515	0	25.800
000000-00-0	R4 San Jose	San Jose	CA.....	R4 San Jose Housing Partners LP	...04/15/2020 ...	.....	.....0	7,375	0	36.460
000000-00-0	R4 CA III	New York	NY.....	R4 Capital	...07/09/2020 ...	.....	.....0	215,385	0	19.340
000000-00-0	Raymond James Fund 38	St Petersburg	FL.....	Raymond James & Associates	...03/06/2012 ...	.....	.....0	3,759	0	4.878
000000-00-0	Alliant Tax Credit Fund 83	Woodland Hills	CA.....	Alliant Asset Management Company, LLC	...06/30/2015 ...	.....	.....0	14,309	0	7.154
000000-00-0	Garnet Fund 46	Dover	DE.....	AEGON USA Realty Advisors, LLC	...04/01/2016 ...	.....	.....0	54,119	0	99.990
000000-00-0	CREA Fund 32	Indianapolis	IN.....	City Real Estate Advisors, Inc.	...07/09/2020 ...	.....	.....0	32,115	0	24.811
000000-00-0	CREA Fund 54	Indianapolis	IN.....	City Real Estate Advisors, Inc.	...07/09/2020 ...	.....	.....0	9,221	0	7.529
000000-00-0	NEF 2009	Chicago	IL.....	National Equity Fund, Inc	...05/01/2014 ...	.....	.....0	31,097	0	25.000
000000-00-0	Standard Fund 1	Chicago	IL.....	National Equity Fund, Inc	...05/13/2011 ...	.....	.....0	28,367	0	99.990
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							3,359,920	5,156,632	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH.....	Red Stone Equity Partners	...12/01/2010 ...	.....	.....0	3,679	0	49.995
4099999. Guaranteed State Low Income Housing Tax Credit - Affiliated							0	3,679	0	XXX
000000-00-0	Literary Arts	Portland	OR.....	Literary Arts	...09/08/2023 ...	.....	.....0	145,659	0	100.000
5899999. Any Other Class of Assets - Unaffiliated							0	145,659	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR.....	Standard QOZ Fund I, LLC	...03/31/2021 ...	.....	.....0	910,555	0	99.000
5999999. Any Other Class of Assets - Affiliated							0	910,555	0	XXX
6099999. Total - Unaffiliated							3,359,920	5,302,291	0	XXX
6199999. Total - Affiliated							0	914,234	0	XXX
6299999 - Totals							3,359,920	6,216,525	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR.....	Morrison Street Capital	12/28/2021 ..		94,500,553	0	0	0	0	0	0	0	655,452	0	0	0	6,746,070
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																			
000000-00-0	Garnet Fund 41	Dover	DE.....	AEGON USA Realty Advisors, LLC	03/13/2015 ..		4,710,363	0	0	0	0	0	0	0	43,120	0	0	0	0
000000-00-0	PNC Fund 45	Louisville	KY.....	PNC Real Estate	11/22/2010 ..		668,000	0	0	0	0	0	0	0	22,271	0	0	0	0
000000-00-0	CREA Fund 57	Indianapolis	IN.....	City Real Estate Advisors, Inc.	01/02/2018 ..		14,967,713	0	(872,280)	0	0	(872,280)	0	14,115,742	14,474,794	0	340,332	340,332	0
000000-00-0	R4 San Jose	San Jose	CA.....	R4 San Jose Housing Partners LP	04/15/2020 ..		10,948,643	0	(1,012,681)	0	0	(1,012,681)	0	9,943,337	10,931,961	0	988,624	988,624	0
000000-00-0	Garnet Fund 46	Dover	DE.....	AEGON USA Realty Advisors, LLC	04/01/2016 ..		12,397,096	0	(1,164,665)	0	0	(1,164,665)	0	11,286,549	11,919,461	0	632,912	632,912	0
000000-00-0	PNC Fund 46	Louisville	KY.....	PNC Real Estate	06/15/2011 ..		489,160	0	0	0	0	0	0	0	71,495	0	0	0	0
				R4 California State Credit Partners LLC															
000000-00-0	R4 Fund 5	New York	NY.....		12/07/2015 ..		5,615,126	0	0	0	0	0	0	0	748,286	0	0	0	0
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc.	01/11/2013 ..		21,249,071	0	0	0	0	0	0	0	5,192	0	0	0	0
000000-00-0	CREA Fund 32	Indianapolis	IN.....	City Real Estate Advisors, Inc.	07/09/2020 ..		228,724	0	0	0	0	0	0	0	13,017	0	0	0	0
000000-00-0	HEF IV	Chicago	IL.....	National Equity Fund, Inc	01/16/2004 ..		0	0	7,386	0	0	7,386	0	0	14,765	0	7,376	7,376	0
000000-00-0	HEF V	Chicago	IL.....	National Equity Fund, Inc	01/01/2005 ..		92,297	0	(4,611)	0	0	(4,611)	0	0	27,352	0	(60,333)	(60,333)	0
000000-00-0	CREA Fund 23	Indianapolis	IN.....	City Real Estate Advisors, Inc.	09/28/2011 ..		594,410	0	0	0	0	0	0	0	21,664	0	0	0	0
000000-00-0	CREA Fund 54	Indianapolis	IN.....	City Real Estate Advisors, Inc.	07/09/2020 ..		5,698,325	0	0	0	0	0	0	0	6,011	0	0	0	0
000000-00-0	CREA Fund 26	Indianapolis	IN.....	City Real Estate Advisors, Inc.	04/11/2012 ..		628,645	0	0	0	0	0	0	0	4,018	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
							78,287,573	0	(3,046,851)	0	0	(3,046,851)	0	35,345,628	38,303,406	0	1,908,911	1,908,911	0
000000-00-0	R4 Fund III	New York	NY.....	R4 California State Credit Partners LLC	03/09/2016 ..		0	0	41,353	0	0	41,353	0	0	0	0	(41,352)	(41,352)	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
							0	0	41,353	0	0	41,353	0	0	0	0	(41,352)	(41,352)	0
6099999. Total - Unaffiliated																			
							172,788,126	0	(3,005,498)	0	0	(3,005,498)	0	35,345,628	38,958,858	0	1,867,559	1,867,559	6,746,070
6199999. Total - Affiliated																			
							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals																			
							172,788,126	0	(3,005,498)	0	0	(3,005,498)	0	35,345,628	38,958,858	0	1,867,559	1,867,559	6,746,070

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EW-4	US TREASURY N/B (S/D NC200)	...	...	...	1.A	58,219	102.0430	51,022	50,000	50,686	0	(582)	0	0	6.000	4.720	FA	1,133	3,000	11/17/2005	02/15/2026
912810-EW-4	US TREASURY N/B (S/D NC200)	SD	...	...	1.A	232,875	102.0430	204,086	200,000	202,745	0	(2,330)	0	0	6.000	4.720	FA	4,533	12,000	11/17/2005	02/15/2026
912828-2A-7	US TREASURY S/D NM225,V1600,AR250,CA275	SD	...	...	1.A	4,587,719	95.7230	4,594,704	4,800,000	4,759,527	0	24,225	0	0	1.500	2.020	FA	29,071	72,000	02/06/2018	08/15/2026
912828-K7-4	US TREASURY N/B (S/D AR100)	SD	...	...	1.A	99,313	98.6120	98,612	100,000	99,953	0	75	0	0	2.000	2.070	FA	755	2,000	08/25/2015	08/15/2025
91282C-BL-4	US TREASURY N/B (S/D PR 1050)	0	...	...	1.A	7,307,781	82.5160	6,353,732	7,700,000	7,450,178	0	38,425	0	0	1.125	1.680	FA	32,720	129,938	03/17/2021	02/15/2031
91282C-BL-4	US TREASURY N/B (S/D PR 1050)	SD	...	...	1.A	996,516	82.5160	866,418	1,050,000	1,015,933	0	5,240	0	0	1.125	1.680	FA	4,462	11,813	03/17/2021	02/15/2031
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC	...	...	...	1.A	150,070	98.9530	148,430	150,000	150,053	0	(14)	0	0	4.000	3.980	JD	17	9,000	07/14/2023	06/30/2028
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC	SD	...	...	1.A	850,398	98.9530	841,101	850,000	850,299	0	(78)	0	0	4.000	3.980	JD	94	51,000	07/14/2023	06/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					14,282,891	XXX	13,158,105	14,900,000	14,579,374	0	64,961	0	0	XXX	XXX	XXX	72,785	290,751	XXX	XXX
38380J-Z5-0	GNR 2018-81 AE	...	...	...	1.A	13,169,246	90.6950	13,084,123	14,426,492	13,283,158	0	141,659	0	0	3.100	5.150	MON	37,268	335,416	02/28/2024	04/16/2059
38381H-4P-3	GNR 2023-44 AE	...	5	...	1.A	8,125,581	97.1910	8,069,490	8,302,661	8,166,298	0	42,360	0	0	4.502	5.140	MON	31,150	280,326	03/12/2024	01/16/2063
38381J-EF-0	GNR 2023-62 AC	...	5	...	1.A	9,921,732	89.0920	10,054,713	11,285,717	9,979,234	0	67,432	0	0	3.250	5.380	MON	30,565	213,958	05/17/2024	06/16/2063
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					31,216,559	XXX	31,208,326	34,014,870	31,428,690	0	251,451	0	0	XXX	XXX	XXX	98,983	829,700	XXX	XXX
0109999999	Total - U.S. Government Bonds					45,499,450	XXX	44,366,431	48,914,870	46,008,064	0	316,412	0	0	XXX	XXX	XXX	171,768	1,120,451	XXX	XXX
125094-AC-6	COP FINANCIAL, ISSUED 144A, MW +20BP	A	1	...	1.A FE	3,495,483	102.1070	3,221,476	3,155,000	3,386,414	0	(10,346)	0	0	5.600	4.900	MN	17,668	176,680	09/13/2010	11/25/2039
458182-BV-3	INTER-AMERICAN DEVELOP BK, NOTE	...	...	...	1.A FE	4,398,073	101.1270	4,050,136	4,005,000	4,018,919	0	(29,269)	0	0	7.000	6.210	JD	12,460	280,350	01/19/2001	06/15/2025
458182-BW-1	INTER-AMERICAN DEVELOP. BANK, NOTE	...	...	...	1.A FE	7,513,753	101.5260	6,660,106	6,560,000	6,618,923	0	(71,333)	0	0	6.800	5.590	AO	94,172	446,080	12/22/2005	10/15/2025
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					15,407,309	XXX	13,931,718	13,720,000	14,024,256	0	(110,948)	0	0	XXX	XXX	XXX	124,300	903,110	XXX	XXX
0309999999	Total - All Other Government Bonds					15,407,309	XXX	13,931,718	13,720,000	14,024,256	0	(110,948)	0	0	XXX	XXX	XXX	124,300	903,110	XXX	XXX
419792-E3-6	HAWAII ST -GE-TXBL	...	2	...	1.C FE	1,250,000	82.9520	1,036,900	1,250,000	1,250,000	0	0	0	0	2.192	2.190	AO	6,850	27,400	09/30/2021	10/01/2032
419792-G9-1	HAWAII -TXBL-REF-GJ	...	...	...	1.C FE	2,000,000	81.3020	1,626,040	2,000,000	2,000,000	0	0	0	0	2.222	2.220	FA	18,517	44,440	09/30/2021	08/01/2033
574192-5F-3	MARYLAND ST BUILD AMERICA BONDS	...	1	...	1.A FE	990,670	100.0080	1,000,080	1,000,000	999,853	0	863	0	0	4.600	4.690	MS	15,333	46,000	12/14/2010	03/01/2025
68587F-BA-1	OREGON EDU DIST-S-A	...	...	...	1.C FE	4,135,950	86.3490	4,317,450	5,000,000	4,336,625	0	103,965	0	0	1.807	4.560	JD	251	135,525	01/09/2023	06/30/2030
68587F-BC-7	OREGON EDU DIST-S-A	...	2	...	1.C FE	6,750,000	82.6700	5,580,225	6,750,000	6,750,000	0	0	0	0	2.037	2.030	JD	382	206,246	07/23/2021	06/30/2032
880541-QX-8	TENNESSEE ST-C-T GENERAL OBLIG BOND	...	1	...	1.A FE	200,000	98.1600	196,320	200,000	200,000	0	0	0	0	4.182	4.180	FA	3,485	8,364	10/12/2011	08/01/2031
882724-HA-8	TEXAS ST-REF-TXBL	...	2	...	1.A FE	4,000,000	95.8830	3,835,320	4,000,000	4,000,000	0	0	0	0	3.589	3.580	AO	35,890	143,560	08/29/2018	10/01/2029
977100-HX-7	WISCONSIN ST -A-REF	...	2	...	1.C FE	1,000,000	98.9950	989,950	1,000,000	1,000,000	0	0	0	0	4.471	4.470	MN	7,452	44,710	01/25/2023	05/01/2030
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					20,326,620	XXX	18,582,285	21,200,000	20,536,478	0	104,828	0	0	XXX	XXX	XXX	88,160	656,245	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					20,326,620	XXX	18,582,285	21,200,000	20,536,478	0	104,828	0	0	XXX	XXX	XXX	88,160	656,245	XXX	XXX
03667P-FS-6	ANTELOPE VLY CLG-A	...	1	...	1.C FE	2,500,000	96.4720	2,411,800	2,500,000	2,500,000	0	0	0	0	3.478	3.470	FA	36,229	86,950	03/17/2017	08/01/2028
03667P-HW-5	ANTELOPE VLY CMY CLG	...	2	...	1.C FE	3,246,780	72.3600	2,301,048	3,180,000	3,226,224	0	(6,341)	0	0	2.919	2.670	FA	38,677	92,824	08/19/2021	08/01/2041
046558-FF-4	ATASCADERO USD TXBL	...	2	...	1.D FE	2,285,000	73.9010	1,688,638	2,285,000	2,285,000	0	0	0	0	2.743	2.740	FA	26,116	62,678	09/25/2020	08/01/2040
059189-WA-4	BALTIMORE-REF-SER-C	...	...	...	1.C FE	655,000	98.9320	648,005	655,000	655,000	0	0	0	0	2.909	2.900	AO	4,023	19,054	11/02/2017	10/15/2025
100853-D9-8	BOSTON-C	...	...	...	1.A FE	1,055,000	68.9680	727,612	1,055,000	1,055,000	0	0	0	0	2.191	2.190	MN	3,853	23,115	12/10/2020	11/01/2040
12741H-AA-3	ANTELOPE VLY CA CMINT CLG DIST	...	...	...	1.C	4,905,114	78.5130	3,851,149	4,905,106	4,905,114	0	0	0	0	4.000	4.000	MON	25,134	178,403	04/29/2021	09/15/2049
138471-DB-0	CANTON LOCAL SD	...	...	...	1.B FE	565,000	90.7020	512,466	565,000	565,000	0	0	0	0	2.602	2.600	MN	2,450	14,701	10/24/2019	11/01/2029
138471-DC-8	CANTON LOCAL SD	...	2	...	1.B FE	585,000	88.9380	520,287	585,000	585,000	0	0	0	0	2.682	2.680	MN	2,615	15,690	10/24/2020	11/01/2030
154686-LN-7	CENTRL OH SOL WST AUT	...	2	...	1.A FE	2,095,000	90.2610	1,890,968	2,095,000	2,095,000	0	0	0	0	2.650	2.650	JD	55,518	15,680	12/06/2019	12/01/2030
157432-KL-8	CHAFFEY CMYTY CLG DT-	...	2	...	1.C FE	1,500,000	88.8990	1,333,485	1,500,000	1,500,000	0	0	0	0	2.329	2.320	JD	2,911	34,935	09/05/2019	06/01/2030
167615-K7-7	CHICAGO PARK DIST	...	...	...	1.C FE	6,915,000	87.3570	6,040,737	6,915,000	6,915,000	0	0	0	0	1.927	1.920	JJ	66,626	133,252	08/19/2021	01/01/2030
167615-K8-5	CHICAGO PARK DIST	...	...	...	1.C FE	2,000,000	84.9950	1,699,900	2,000,000	2,000,000	0	0	0	0	2.027	2.020	JJ	40,540	40,540	08/19/2021	01/01/2031
167615-K9-3	CHICAGO PARK DIST	...	2	...	1.C FE	6,075,000	83.3350	5,062,601	6,075,000	6,075,000	0	0	0	0	2.177	2.170	JJ	66,126	132,253	08/19/2021	01/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17131R-AZ-9	CHULA VISTA-TXBL				1.C FE	2,000,000	82.9510	1,659,020	2,000,000	2,000,000	0	0	0	0	1.828	1.820	JD	3,047	36,560	02/12/2021	06/01/2031
17131R-BA-3	CHULA VISTA-TXBL		2		1.C FE	2,500,000	80.9870	2,024,675	2,500,000	2,500,000	0	0	0	0	1.938	1.930	JD	4,038	48,450	02/12/2021	06/01/2032
178882-PQ-3	W LINN WILSONVILLE-C				1.B FE	3,814,891	87.8590	3,400,143	3,870,000	3,839,005	0	5,265	0	0	2.194	2.350	JD	3,774	84,908	03/12/2020	06/15/2030
179162-KQ-4	CLACKAMAS CO OR SD-B		2		1.C FE	1,000,000	82.5460	825,460	1,000,000	1,000,000	0	0	0	0	2.062	2.060	JD	57	30,930	06/30/2032	
180848-P8-0	CLARK CO-A-TXBL-REF		2		1.B FE	2,804,325	83.8140	2,376,127	2,835,000	2,815,074	0	2,683	0	0	2.010	2.120	MN	9,497	56,984	11/09/2020	11/01/2031
190335-KS-7	COAST CMNTY CLG DT		1		1.B FE	4,999,860	83.6200	4,181,000	5,000,000	4,999,889	0	10	0	0	2.838	2.830	FA	59,125	141,900	12/04/2019	08/01/2034
190335-KT-5	COAST CMNTY CLG DT				1.B FE	5,000,000	78.9920	3,949,600	5,000,000	5,000,000	0	0	0	0	2.957	2.950	FA	61,604	147,850	11/21/2019	08/01/2038
249174-SQ-7	DENVER SD #1-C-QZABS				1.B FE	2,469,149	88.7500	1,965,813	2,215,000	2,400,864	0	(14,309)	0	0	3.773	2.870	JD	6,964	83,572	12/10/2019	12/01/2035
249174-XE-8	DENVER SD #1-B-REF		2		1.B FE	2,843,874	95.4740	2,711,462	2,840,000	2,841,221	0	(411)	0	0	3.277	3.260	JD	7,756	93,067	01/29/2018	12/01/2028
249218-BC-1	DENVER SCHS-B-REF-TXB				1.D FE	10,604,411	92.6520	9,830,377	10,610,000	10,565,997	0	3,272	0	0	4.242	4.280	JD	20,003	450,076	01/17/2023	12/15/2037
259309-Q8-8	DOUGLAS CNTY SCH DT		2		1.D FE	1,845,000	89.8510	1,657,751	1,845,000	1,845,000	0	0	0	0	2.660	2.660	JD	2,181	49,077	09/11/2019	06/15/2030
259309-Q9-6	DOUGLAS CNTY SCH DT		2		1.D FE	8,020,000	88.8660	7,127,053	8,020,000	8,020,000	0	0	0	0	2.670	2.670	JD	9,517	214,134	09/11/2019	12/15/2030
283497-L2-9	EL PASO-B-REF, MW		1		1.C FE	1,000,000	95.1540	951,540	1,000,000	1,000,000	0	0	0	0	3.366	3.360	FA	12,716	33,660	03/16/2016	02/15/2029
283497-L3-7	EL PASO-B-REF, MW		1		1.C FE	1,895,000	94.1500	1,784,143	1,895,000	1,895,000	0	0	0	0	3.466	3.460	FA	24,813	65,681	03/16/2016	02/15/2030
283497-L5-2	EL PASO-B-REF, MW		1		1.C FE	2,000,000	92.4120	1,848,240	2,000,000	2,000,000	0	0	0	0	3.666	3.660	FA	27,699	73,320	03/16/2016	02/15/2032
345102-LT-2	FOOTHILL ETC CLG-E		1		1.A FE	3,110,810	83.3490	2,813,029	3,375,000	3,193,188	0	12,984	0	0	3.223	3.820	FA	45,323	108,776	12/18/2018	08/01/2038
376087-GE-6	GILROY USD		2		1.D FE	4,010,000	92.3020	3,701,310	4,010,000	4,010,000	0	0	0	0	2.334	2.330	FA	38,997	93,593	10/09/2019	08/01/2029
396352-GM-2	GREENVILLE CSD-TXBL				1.B FE	550,000	92.5050	508,778	550,000	550,000	0	0	0	0	2.621	2.620	JJ	7,208	14,416	10/31/2019	01/01/2029
396352-GP-5	GREENVILLE CSD-TXBL		2		1.B FE	500,000	89.3540	446,770	500,000	500,000	0	0	0	0	2.821	2.820	JJ	7,053	14,105	10/31/2019	01/01/2031
423542-SA-8	HEMET USD -REF		2		1.C FE	4,825,000	82.4130	3,976,427	4,825,000	4,825,000	0	0	0	0	2.100	2.100	FA	42,219	101,325	09/02/2021	08/01/2032
442331-3C-6	HOUSTON TX-TXBL				1.D FE	3,000,000	97.9570	2,938,710	3,000,000	3,000,000	0	0	0	0	3.425	3.420	MS	34,250	102,750	12/20/2017	03/01/2027
442331-3K-8	HOUSTON TX-TXBL				1.D FE	3,000,000	84.1480	2,524,440	3,000,000	3,000,000	0	0	0	0	3.961	3.960	MS	39,610	118,830	12/20/2017	03/01/2047
452641-JS-3	IMPERIAL CDD				1.C FE	1,605,000	94.8690	1,522,647	1,605,000	1,605,000	0	0	0	0	2.419	2.410	FA	16,177	38,825	10/03/2019	08/01/2027
452641-JT-1	IMPERIAL CDD				1.C FE	1,110,000	92.9880	1,032,167	1,110,000	1,110,000	0	0	0	0	2.489	2.480	FA	11,512	27,628	10/03/2019	08/01/2028
452641-JU-8	IMPERIAL CDD				1.C FE	1,000,000	91.1730	911,730	1,000,000	1,000,000	0	0	0	0	2.559	2.550	FA	10,663	25,590	10/03/2019	08/01/2029
486116-XW-1	KAUAI CNTY HAWAII BABS, MW		1		1.C FE	2,185,900	104.8170	2,096,340	2,000,000	2,080,255	0	(10,067)	0	0	5.723	5.000	FA	47,692	114,460	09/13/2010	08/01/2031
494791-ST-4	KING CO WA PUB HOSP				1.E FE	2,000,000	85.9190	1,718,380	2,000,000	2,000,000	0	0	0	0	2.121	2.120	JD	3,535	42,420	10/14/2021	12/01/2030
494791-SU-1	KING CO WA PUB HOSP				1.E FE	4,000,000	83.9330	3,357,320	4,000,000	4,000,000	0	0	0	0	2.201	2.200	JD	7,337	88,040	10/14/2021	12/01/2031
494791-SV-9	KING CO WA PUB HOSP		2		1.E FE	4,000,000	82.3700	3,294,800	4,000,000	4,000,000	0	0	0	0	2.321	2.320	JD	7,737	92,840	10/14/2021	12/01/2032
534366-AG-4	LINCOLNWEST HAYMARKET, BUILD AMERICA		1		1.B FE	1,086,124	98.5110	990,036	1,005,000	1,017,914	0	(6,282)	0	0	4.100	3.410	JD	1,831	41,205	09/22/2011	12/15/2026
534366-AH-2	LINCOLN WEST HAYMARKET BUILD AMERICA, M		1		1.B FE	2,180,440	97.8810	1,957,620	2,000,000	2,052,294	0	(16,645)	0	0	4.200	3.250	JD	3,733	84,000	05/26/2016	12/15/2027
542411-NQ-2	LONG BEACH CA CDD-H		2		1.C FE	3,000,000	89.0670	2,672,010	3,000,000	3,000,000	0	0	0	0	2.487	2.480	FA	31,088	74,610	10/09/2019	08/01/2030
544351-KW-8	LOS ANGELES-A-REF-TXB, MW		1		1.C FE	9,388,170	95.2680	9,017,116	9,465,000	9,434,216	0	6,454	0	0	3.550	3.630	MS	112,003	336,008	12/22/2016	09/01/2031
549188-T3-4	LUBBOCK-A-REF-TXBL		2		1.B FE	4,490,000	89.4990	4,018,505	4,490,000	4,490,000	0	0	0	0	2.386	2.380	FA	40,472	107,131	10/09/2019	02/15/2030
57584F-WP-2	MASSACHUSETTS ST DEV				1.B FE	2,830,946	73.2280	2,076,014	2,835,000	2,831,723	0	205	0	0	2.450	2.460	MN	11,576	69,458	11/23/2020	05/01/2038
57584F-WQ-0	MASSACHUSETTS ST DEV				1.B FE	5,000,000	71.6340	3,581,700	5,000,000	5,000,000	0	0	0	0	2.550	2.550	MN	21,250	127,500	11/18/2020	05/01/2040
625540-EU-9	PARKROSE SD #3-REF				1.B FE	500,000	91.6100	458,050	500,000	500,000	0	0	0	0	2.584	2.580	JD	574	12,920	09/13/2019	06/15/2029
625540-EV-7	PARKROSE SD #3-REF				1.B FE	630,000	90.0520	567,328	630,000	630,000	0	0	0	0	2.694	2.690	JD	754	16,972	09/13/2019	06/15/2030
64327T-AR-9	NEW CASTLE-B-TXB ECONOMIC DEV BOND		1		1.A FE	3,798,360	95.3480	3,813,920	4,000,000	3,878,536	0	7,879	0	0	5.002	5.370	JJ	92,259	200,080	12/03/2010	07/15/2040
64763F-ZY-8	NEW ORLEANS -TXBL-REF				1.F FE	3,753,963	88.2430	3,309,113	3,750,000	3,752,617	0	(428)	0	0	2.320	2.300	MS	29,000	87,000	10/12/2021	09/01/2030
64966M-QK-8	NEW YORK CITY-B2-TXBL				1.C FE	4,961,700	97.2920	4,864,600	5,00												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
672325-NB-6	OAKLAND UNIF SD-REF			2	1.E FE	9,675,000	.84.2180	8,148,092	9,675,000	9,675,000	.0	.0	.0	.0	2.524	2.520	FA	101,749	244,197	10/21/2021	08/01/2032
684100-AH-3	ORANGE -TXBL -REF				1.C FE	5,000,000	.89.1500	4,457,500	5,000,000	5,000,000	.0	.0	.0	.0	2.070	2.070	JD	8,625	103,500	03/04/2021	06/01/2029
684100-AL-4	ORANGE -TXBL -REF			2	1.C FE	3,000,000	.83.8450	2,515,350	3,000,000	3,000,000	.0	.0	.0	.0	2.450	2.450	JD	6,125	73,500	03/04/2021	06/01/2032
684133-LH-2	ORANGE UNIF SD -REF-A				1.C FE	2,352,141	.91.7330	2,164,899	2,360,000	2,356,110	.0	.838	.0	.0	2.550	2.590	MN	10,030	60,180	12/04/2019	05/01/2029
684133-LJ-8	ORANGE UNIF SD -REF-A			2	1.C FE	2,645,389	.89.9670	2,388,624	2,655,000	2,649,699	.0	.913	.0	.0	2.650	2.690	MN	11,726	70,358	12/04/2019	05/01/2030
692020-S2-7	OXNARD SCH DIST			2	1.C FE	5,720,000	.91.3590	5,225,735	5,720,000	5,720,000	.0	.0	.0	.0	2.600	2.600	FA	61,967	148,720	11/01/2019	08/01/2030
692039-RB-8	OXNARD UHSD-REF			2	1.C FE	1,894,204	.84.3140	1,597,750	1,895,000	1,894,504	.0	.70	.0	.0	1.972	1.970	FA	15,571	37,369	03/04/2020	08/01/2031
717813-ZR-3	PHILADELPHIA-TXBL-REF			2	1.E FE	3,250,000	.81.5670	2,650,928	3,250,000	3,250,000	.0	.0	.0	.0	1.988	1.980	JJ	29,792	64,610	07/28/2021	07/15/2032
741701-H8-2	PRINCE GEORGES CNTY, M/W CALL BOND			1	1.A FE	4,000,000	100.5680	4,022,720	4,000,000	4,000,000	.0	.0	.0	.0	4.750	4.750	MS	63,333	190,000	03/10/2011	03/01/2026
758449-SH-6	REEDY CREEK FL IMPT D				1.D FE	8,050,337	.76.3200	6,220,080	8,150,000	8,071,580	.0	4,747	.0	.0	2.731	2.810	JD	18,548	222,577	03/16/2020	06/01/2038
796720-NF-3	SAN BERNARDINO COMM			1	1.C FE	5,000,000	.89.4270	4,471,350	5,000,000	5,000,000	.0	.0	.0	.0	2.840	2.840	FA	59,167	142,000	11/21/2019	08/01/2031
796720-NG-1	SAN BERNARDINO COMM			1	1.C FE	5,000,000	.87.8200	4,391,000	5,000,000	5,000,000	.0	.0	.0	.0	2.870	2.870	FA	59,792	143,500	11/21/2019	08/01/2032
797646-SH-5	SAN FRAN-A-TXBL				1.B FE	500,000	.94.4360	472,180	500,000	500,000	.0	.0	.0	.0	3.352	3.350	JD	745	16,760	02/15/2019	06/15/2029
797646-SJ-1	SAN FRAN-A-TXBL			2	1.B FE	680,000	.93.5990	636,473	680,000	680,000	.0	.0	.0	.0	3.502	3.500	JD	1,058	23,814	02/15/2019	06/15/2030
798306-IV-4	SAN JUAN CA UNIF SCH			2	1.C FE	8,550,000	.84.2720	7,205,256	8,550,000	8,550,000	.0	.0	.0	.0	2.066	2.060	FA	73,601	176,643	10/16/2020	08/01/2031
799017-WF-1	SAN MATEO UN HSD-B			2	1.A FE	1,850,000	.88.8640	1,643,984	1,850,000	1,850,000	.0	.0	.0	.0	2.417	2.410	MS	14,905	44,715	10/10/2019	09/01/2030
801686-SW-7	SANTA CLARITA CA-REF				1.C FE	640,000	.89.2700	571,328	640,000	640,000	.0	.0	.0	.0	2.812	2.810	FA	7,499	17,997	11/15/2019	08/01/2031
801686-SX-5	SANTA CLARITA CA-REF				1.C FE	510,000	.87.7700	447,627	510,000	510,000	.0	.0	.0	.0	2.862	2.860	FA	6,082	14,596	11/15/2019	08/01/2032
801686-SY-3	SANTA CLARITA CA-REF			1	1.C FE	565,000	.86.3390	487,815	565,000	565,000	.0	.0	.0	.0	2.912	2.910	FA	6,855	16,453	11/15/2019	08/01/2033
83412P-FR-8	SOLANO CNTY CLG DT				1.C FE	600,000	.92.5960	555,576	600,000	600,000	.0	.0	.0	.0	2.717	2.710	FA	6,793	16,302	11/14/2019	08/01/2029
83412P-FX-5	SOLANO CNTY CLG DT				1.C FE	5,981,880	.80.6080	4,836,480	6,000,000	5,985,571	.0	.798	.0	.0	3.094	3.110	FA	77,350	185,640	12/20/2019	08/01/2039
83412P-FY-3	SOLANO CNTY CLG DT				1.C FE	995,910	.73.9930	739,930	1,000,000	996,511	.0	130	.0	.0	3.144	3.160	FA	13,100	31,440	12/17/2019	08/01/2044
835569-GV-0	SONOMA CO JUNIOR				1.C FE	5,000,000	.93.5660	4,678,300	5,000,000	5,000,000	.0	.0	.0	.0	2.589	2.580	FA	53,938	129,450	10/23/2019	08/01/2028
840658-OH-4	S WSTRN OH SD-C-REF			2	1.C FE	1,425,000	.90.0530	1,283,255	1,425,000	1,425,000	.0	.0	.0	.0	2.652	2.650	JD	3,149	37,791	09/13/2019	12/01/2030
848644-SO-0	SPOKANE CNTY WA			2	1.B FE	600,000	.89.6030	537,618	600,000	600,000	.0	.0	.0	.0	2.628	2.620	JD	1,314	15,768	12/31/2021	12/01/2030
862811-7W-0	STRATFORD-B-REF				1.F FE	2,000,000	.90.7440	1,814,880	2,000,000	2,000,000	.0	.0	.0	.0	1.811	1.810	FA	15,092	36,220	12/09/2020	08/01/2028
873465-B3-1	TACOMA-B-REF-TXBL				1.B FE	725,000	.98.4290	713,610	725,000	725,000	.0	.0	.0	.0	3.600	3.600	JD	2,175	26,100	12/02/2015	12/01/2026
891381-SO-5	TORRANCE UNIF SD-REF			2	1.C FE	8,000,000	.92.5010	7,400,080	8,000,000	8,000,000	.0	.0	.0	.0	2.624	2.620	FA	87,467	209,920	10/16/2019	08/01/2029
90059R-BV-2	TUSCALOOSA CITY BOE			2	1.D FE	3,000,000	.68.1820	2,045,460	3,000,000	3,000,000	.0	.0	.0	.0	2.888	2.880	FA	36,100	86,640	09/01/2020	08/01/2046
904139-CX-8	PENDLETON SD #16R-REF				1.B FE	450,000	.93.2710	419,720	450,000	450,000	.0	.0	.0	.0	2.483	2.480	JD	497	11,174	12/05/2019	06/15/2028
904139-CY-6	PENDLETON SD #16R-REF				1.B FE	450,000	.91.4070	411,332	450,000	450,000	.0	.0	.0	.0	2.533	2.530	JD	507	11,399	12/05/2019	06/15/2029
904139-CZ-3	PENDLETON SD #16R-REF			2	1.B FE	400,000	.89.7620	359,048	400,000	400,000	.0	.0	.0	.0	2.633	2.630	JD	468	10,532	12/05/2019	06/15/2030
906573-KC-3	UN ELEM SD-REF-TXBL				1.B FE	1,580,000	.84.3920	1,333,394	1,580,000	1,580,000	.0	.0	.0	.0	2.363	2.360	MS	12,445	37,335	10/20/2020	09/01/2035
906573-KD-1	UN ELEM SD-REF-TXBL				1.B FE	5,490,000	.71.8620	3,945,224	5,490,000	5,490,000	.0	.0	.0	.0	2.903	2.900	MS	53,125	159,375	10/20/2020	09/01/2043
906573-KE-9	UN ELEM SD-REF-TXBL				1.B FE	2,930,000	.67.6270	1,981,471	2,930,000	2,930,000	.0	.0	.0	.0	3.053	3.050	MS	29,818	89,453	10/20/2020	09/01/2049
966578-NC-6	WHITMORE LAKE MI PUB				1.C FE	1,580,000	.86.9990	1,374,584	1,580,000	1,580,000	.0	.0	.0	.0	2.087	2.080	MN	5,496	32,975	11/03/2020	05/01/2030
966578-ND-4	WHITMORE LAKE MI PUB			2	1.C FE	3,110,000	.84.7300	2,635,103	3,110,000	3,110,000	.0	.0	.0	.0	2.137	2.130	MN	11,077	66,461	11/03/2020	05/01/2031
966765-RQ-4	WHITTIER CITY SD			2	1.D FE	3,000,000	.77.2080	2,316,240	3,000,000	3,000,000	.0	.0	.0	.0	3.306	3.300	FA	41,325	99,180	10/11/2019	08/01/2043
968657-JQ-0	WILL CO-REF-TXBL			2	1.B FE	3,000,000	.83.1160	2,493,480	3,000,000	3,000,000	.0	.0	.0	.0	1.897	1.890	MN	7,272	56,910	12/03/2020	11/15/2031
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					290,823,068	XXX	251,990,849	290,935,106	290,734,678	0	4,414	0	0	XXX	XXX	XXX	2,349,671	8,136,048	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					290,823,068	XXX	251,990,849	290,935,106	290,734,678	0	4,414	0	0	XXX	XXX	XXX	2,349,671	8,136,048	XXX	XXX
010268-CV-0	ALABAMA FEDERAL AID				1.C FE	3,500,000	.81.4200	2,849,700	3,500,000	3,500,000	.0	.0	.0	.0	2.256	2.250	MS	26,320	78,960	10/07/2021	09/01/2033
010869-JL-0	ALAMEDA CA CORRIDOR-B			2	1.E FE	3,000,000	.95.5450	2,866,350	3,000,000	3,000,000	.0	.0	.0	.0	5.396	5.390	AO	40,470	161,880	07/01/2022	10/01/2046
02765U-PH-1	AMERICAN MUNI PWIR-OHI			2	1.F FE	6,897,789	.89.3920	6,132,291	6,860,000	6,737,510	.0	17,183	.0	.0	3.014	3.320	FA	78,109	206,760	08/11/2022	02/15/2031
032556-LS-9	ANAHIM HSG & PUB IMP				1.D FE	1,190,000	.94.4140	1,123,527	1,190,000	1,190,000	.0	.0	.0	.0	3.876	3.870	AO	11,531	46,124	04/14/2022	10/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
032556-LT-7	ANAHEIM HSG & PUB IMP				1.D FE	4,000,000	.93.4070	3,736,280	4,000,000	4,000,000	.0	.0	.0	.0	.3.926	.3.920	AO	39,260	157,040	04/14/2022	10/01/2031
032556-LU-4	ANAHEIM HSG & PUB IMP				1.D FE	2,338,485	.92.7760	2,180,236	2,350,000	2,340,833	.0	.987	.0	.0	.4.026	.4.080	AO	23,653	94,611	08/10/2022	10/01/2032
033252-AH-0	ANCHORAGE MUNI-B-TXBL				1.C FE	760,000	.88.1780	670,153	760,000	760,000	.0	.0	.0	.0	.2.199	.2.190	JD	1,393	16,712	11/20/2020	12/01/2029
033252-AK-3	ANCHORAGE MUNI-B-TXBL	2			1.C FE	750,000	.84.6210	634,658	750,000	750,000	.0	.0	.0	.0	.2.449	.2.440	JD	1,531	18,368	11/20/2020	12/01/2031
033252-AW-7	ANCHORAGE MUNI-B-TXBL	2			1.C FE	1,011,630	.74.1880	741,880	1,000,000	1,007,340	.0	(1,105)	.0	.0	.3.460	.3.320	JD	2,883	34,600	12/01/2020	12/01/2042
033252-AX-5	ANCHORAGE MUNI-B-TXBL	2			1.C FE	1,011,620	.73.3260	733,260	1,000,000	1,007,337	.0	(1,104)	.0	.0	.3.480	.3.340	JD	2,900	34,800	12/01/2020	12/01/2043
033252-AY-3	ANCHORAGE MUNI-B-TXBL	2			1.C FE	1,011,610	.72.4850	724,850	1,000,000	1,007,333	.0	(1,103)	.0	.0	.3.500	.3.360	JD	2,917	35,000	12/01/2020	12/01/2044
059231-W2-2	BALTIMORE -A-REF-TXBL	2			1.E FE	1,150,000	.83.8100	963,815	1,150,000	1,150,000	.0	.0	.0	.0	.1.925	.1.920	JJ	11,069	22,138	11/19/2020	07/01/2031
059231-X9-6	BALTIMORE -B-REF-TXBL	2			1.E FE	725,000	.83.8100	607,623	725,000	725,000	.0	.0	.0	.0	.1.925	.1.920	JJ	6,978	13,956	11/19/2020	07/01/2031
070102-AA-6	BASIN POWER COOP REVENUE BONDS				1.F FE	2,000,000	.102.8850	2,057,700	2,000,000	2,000,000	.0	.0	.0	.0	.6.127	.6.120	JD	10,212	122,540	04/25/2006	06/01/2041
072024-WIS-7	BAY AREA CA TOLL AUTH				1.C FE	7,022,260	.91.2650	6,388,550	7,000,000	7,011,361	.0	(1,056)	.0	.0	.2.574	.2.530	AO	45,045	180,180	10/11/2019	04/01/2031
072024-XJ-6	BAY AREA CA TOLL AUTH	2			1.C FE	4,120,000	.83.7480	3,450,418	4,120,000	4,120,000	.0	.0	.0	.0	.2.219	.2.210	AO	22,856	91,423	03/03/2021	04/01/2032
091096-NK-9	BIRMINGHAM-REF	2			1.C FE	2,250,000	.92.1210	2,072,723	2,250,000	2,250,000	.0	.0	.0	.0	.2.801	.2.800	JJ	31,511	63,023	11/06/2019	01/01/2030
091096-PJ-0	BIRMINGHAM WTRWKS BRD	2			1.C FE	5,000,000	.76.6620	3,833,100	5,000,000	5,000,000	.0	.0	.0	.0	.2.710	.2.710	JJ	67,750	135,500	07/14/2021	01/01/2038
114894-ZR-2	BROWARD CNTY FL ARPT	2			1.E FE	4,500,000	.89.3290	4,019,805	4,500,000	4,500,000	.0	.0	.0	.0	.2.734	.2.730	AO	30,758	123,030	11/01/2020	10/01/2030
119174-AK-6	BUENA PK -REV -TXBL				1.B FE	1,450,000	.83.5210	1,211,055	1,450,000	1,450,000	.0	.0	.0	.0	.1.972	.1.970	JJ	14,297	28,594	08/18/2021	07/01/2031
119174-AL-4	BUENA PK -REV -TXBL	2			1.B FE	2,230,000	.81.9770	1,828,087	2,230,000	2,230,000	.0	.0	.0	.0	.2.132	.2.130	JJ	23,772	47,544	08/18/2021	07/01/2032
12719H-AA-1	VA - LANSING CTL				1.A	3,395,065	.79.8430	2,710,627	3,394,906	3,395,065	.0	.0	.0	.0	.3.400	.3.400	MON	5,771	113,802	01/13/2020	08/15/2040
13032U-VH-8	CA HLTH FACS FING	2			1.D FE	3,000,000	.90.3620	2,710,860	3,000,000	3,000,000	.0	.0	.0	.0	.2.704	.2.700	JD	6,760	81,120	11/20/2019	06/01/2030
13032U-XV-5	CA HLTH FACS FING				1.D FE	2,000,000	.81.9120	1,638,240	2,000,000	2,000,000	.0	.0	.0	.0	.2.329	.2.320	JD	3,882	46,580	10/28/2020	06/01/2033
13032U-XW-3	CA HLTH FACS FING				1.D FE	1,760,000	.79.8390	1,397,183	1,750,000	1,757,452	.0	(629)	.0	.0	.2.529	.2.480	JD	3,688	44,258	11/10/2021	06/01/2035
13033B-AA-0	CALIFORNIA HIGHWAY PATROL LEASE TRUST				1.F PL	5,500,000	.98.9790	5,443,849	5,500,000	5,500,000	.0	.0	.0	.0	.6.250	.6.250	MON	29,601	28,279	10/31/2024	05/15/2043
13048V-D2-1	CALIFORNIA ST MUNI FI	2			1.E FE	7,274,850	.83.6580	6,274,350	7,500,000	7,286,105	.0	.4,365	.0	.0	.4.565	.4.760	AO	85,594	342,375	04/20/2022	10/01/2052
13067W-PL-0	CALIFORNIA DEPT WTR	2			1.B FE	498,251	.94.6610	496,970	525,000	513,674	.0	.2,643	.0	.0	.3.077	.3.670	JD	1,346	16,154	07/26/2018	12/01/2028
13077D-BV-3	CA UNIV REVENUE-B	1			1.D FE	1,640,224	.93.6340	1,498,144	1,600,000	1,619,791	.0	(3,028)	.0	.0	.3.549	.3.310	MN	9,464	56,784	06/09/2017	11/01/2030
13077D-BW-1	CA UNIV REVENUE-B	1			1.D FE	646,055	.92.5190	587,496	635,000	640,955	.0	(762)	.0	.0	.3.569	.3.410	MN	3,777	22,663	06/09/2017	11/01/2031
13077D-BX-9	CA UNIV REVENUE-B	1			1.D FE	1,000,000	.91.6670	916,670	1,000,000	1,000,000	.0	.0	.0	.0	.3.649	.3.640	MN	6,082	36,490	02/09/2017	11/01/2032
13077D-FJ-6	CA UNIV REV-B-TXBL				1.D FE	1,000,000	.97.5180	975,180	1,000,000	1,000,000	.0	.0	.0	.0	.3.603	.3.600	MN	6,005	36,030	07/13/2018	11/01/2027
13077D-FK-3	CA UNIV REV-B-TXBL				1.D FE	750,000	.96.6170	724,628	750,000	750,000	.0	.0	.0	.0	.3.653	.3.650	MN	4,566	27,398	07/13/2018	11/01/2028
13077D-FL-1	CA UNIV REV-B-TXBL	2			1.D FE	900,000	.95.8690	862,821	900,000	900,000	.0	.0	.0	.0	.3.753	.3.750	MN	5,630	33,777	07/13/2018	11/01/2029
13077D-MR-0	CA ST UNIV-D				1.D FE	1,424,634	.84.5340	1,437,078	1,700,000	1,499,601	.0	29,919	.0	.0	.1.740	.4.020	MN	4,930	29,580	05/26/2022	11/01/2030
13077D-NA-6	CA ST UNIV-D	2			1.D FE	2,000,000	.70.9280	1,418,560	2,000,000	2,000,000	.0	.0	.0	.0	.2.817	.2.810	MN	9,390	56,340	08/27/2020	11/01/2042
13077D-NK-4	CA ST UNIV-E	2			1.D FE	2,000,000	.69.2710	1,385,420	2,000,000	2,000,000	.0	.0	.0	.0	.2.897	.2.890	MN	9,657	57,940	08/27/2020	11/01/2051
13077D-NM-0	CA ST UNIV-E				1.D FE	2,089,220	.60.3490	1,206,980	2,000,000	2,084,033	.0	(1,362)	.0	.0	.2.967	.2.780	MN	9,890	59,340	12/28/2020	11/01/2060
13079X-BZ-8	CA STWD CMNTY DEV	2			1.C FE	1,154,708	.85.5960	1,168,385	1,365,000	1,177,181	.0	22,473	.0	.0	.2.269	.4.780	JD	2,581	30,972	01/31/2024	06/01/2031
13080S-ZO-0	CA ST CMNTY DEV AUTH				1.E FE	625,000	.89.0760	556,725	625,000	625,000	.0	.0	.0	.0	.1.677	.1.670	FA	4,367	10,481	01/15/2021	02/01/2029
13080S-ZT-4	CA ST CMNTY DEV AUTH	2			1.E FE	3,478,394	.82.8860	2,855,423	3,445,000	3,466,037	.0	(3,232)	.0	.0	.2.027	.1.920	FA	29,096	69,830	01/21/2021	02/01/2032
143433-CE-8	CARMICHAEL WTR DT				1.C FE	1,325,000	.93.1030	1,233,615	1,325,000	1,325,000	.0	.0	.0	.0	.2.689	.2.680	MN	5,938	35,629	12/13/2019	11/01/2028
143433-CF-5	CARMICHAEL WTR DT				1.C FE	865,000	.91.3330	790,030	865,000	865,000	.0	.0	.0	.0	.2.739	.2.730	MN	3,949	23,692	12/13/2019	11/01/2029
155498-MG-0	CENTRL TX REGL ETC-E				1.G FE	1,106,973	.90.8930	1,145,252	1,260,000	1,152,543	.0	23,989	.0	.0	.2.174	.4.520	JJ	13,696	27,392	01/19/2023	01/01/2029
155498-NK-1	CENTRL TX REGL ETC-E	2			1.G FE	1,000,000	.85.5540	855,540	1,000,000	1,000,000	.0	.0	.0	.0	.2.504	.2.500	JD	12,520	25,040	10/07/2021	01/01/2032
160130-BJ-3	CHARLESTON-REV-TXBL	2			1.B FE	1,500,000	.81.1210	1,216,815	1,500,000	1,500,000	.0	.0	.0	.0	.2.172	.2.170	JD	2,715	32,580	11/05/2021	12/01/2032
167560-WD-9	GTR CHICAGO MET WTR-E	2			1.B FE	10,000,000	.84.0960	8,409,600	10,000,000	10,000,000	.0	.0	.0	.0	.2.534	.2.530	JD	21,117	253,400	11/17/2021	12/01/2032
167593-H6-2	CHICAGO CHARE ARPT-C				1.E FE	5,000,000	.87.6370	4,381,850	5,000,000	5,000,000	.0	.0	.0	.0	.4.472	.4.470	JJ	111,800	223,600	12/06/2018	01/01/2049
167593-T3-6	CHICAGO-D-ARPT REV				1.E FE	2,000,000	.91.5460	1,830,920	2,000,000	2,000,000	.0	.0	.0	.0	.2.316	.2.310	JJ	23,160	46,320	09/25/2020	01/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
167593-T8-5	CHICAGO-D-ARPT REV				1.E FE	789,320	82.7480	827,480	1,000,000	819,193	0	15,400	0	0	2.666	5.200	JJ	13,330	26,660	01/03/2023	01/01/2034
167593-U2-6	CHICAGO-D-ARPT REV				1.E FE	2,000,000	79.2380	1,584,760	2,000,000	2,000,000	0	0	0	0	3.006	3.000	JJ	30,060	60,120	09/25/2020	01/01/2038
16772P-CL-8	CHICAGO TRANSIT AUTH				1.C FE	2,027,780	98.0950	1,961,900	2,000,000	2,005,040	0	(5,414)	0	0	2.214	1.930	JD	3,690	44,280	09/03/2020	12/01/2025
16772P-CW-4	CHICAGO TRANSIT AUTH				1.C FE	1,220,460	86.5050	1,297,575	1,500,000	1,253,984	0	15,943	0	0	3.602	5.630	JD	4,503	54,030	10/27/2022	12/01/2035
186352-SL-5	CLEVELAND OH ARPT SYS				1.F FE	5,076,850	95.0390	4,751,950	5,000,000	5,029,787	0	(9,439)	0	0	2.742	2.530	JJ	68,550	137,100	10/01/2019	01/01/2028
186352-SM-3	CLEVELAND OH ARPT SYS				1.F FE	3,000,000	93.4720	2,804,160	3,000,000	3,000,000	0	0	0	0	2.792	2.790	JJ	41,880	83,760	09/18/2019	01/01/2029
186352-SN-1	CLEVELAND OH ARPT SYS				1.F FE	2,830,000	91.7960	2,597,827	2,830,000	2,830,000	0	0	0	0	2.832	2.830	JJ	40,073	80,146	09/18/2019	01/01/2030
191872-AH-3	COCONINO CO -TXBL				1.C FE	1,100,000	90.0590	990,649	1,100,000	1,100,000	0	0	0	0	2.256	2.250	JJ	12,408	24,816	03/31/2021	07/01/2029
194522-EV-6	CLG WILLIAM/MARY-PRER				1.A	120,000	84.5940	101,513	120,000	120,000	0	0	0	0	2.192	2.190	FA	994	2,630	07/26/2023	02/15/2031
194522-EW-4	CLG WILLIAM/MARY-PRER				1.A	35,000	82.6210	28,917	35,000	35,000	0	0	0	0	2.312	2.310	FA	306	809	07/26/2023	02/15/2032
194522-EX-2	CLG WILLIAM/MARY-PRER				1.A	110,000	80.8520	88,937	110,000	110,000	0	0	0	0	2.417	2.410	FA	1,004	2,659	07/26/2023	02/15/2033
194522-EY-0	CLG WILLIAM/MARY-PRER				1.A	160,000	79.4620	127,139	160,000	160,000	0	0	0	0	2.542	2.540	FA	1,537	4,067	07/26/2023	02/15/2034
194522-FJ-2	CLG WILLIAM/MARY-UNRE				1.C FE	1,630,000	85.4450	1,392,754	1,630,000	1,630,000	0	0	0	0	2.192	2.190	FA	13,498	35,730	07/26/2023	02/15/2031
194522-FK-9	CLG WILLIAM/MARY-UNRE				1.C FE	465,000	83.7320	389,354	465,000	465,000	0	0	0	0	2.312	2.310	FA	4,061	10,751	07/26/2023	02/15/2032
194522-FL-7	CLG WILLIAM/MARY-UNRE				1.C FE	1,390,000	82.0680	1,140,745	1,390,000	1,390,000	0	0	0	0	2.417	2.410	FA	12,692	33,596	07/26/2023	02/15/2033
194522-FM-5	CLG WILLIAM/MARY-UNRE				1.C FE	1,840,000	80.7550	1,485,892	1,840,000	1,840,000	0	0	0	0	2.542	2.540	FA	17,670	46,773	07/26/2023	02/15/2034
19633S-AY-9	COLORADO BRIDGE-TXBL				1.F FE	17,852,285	87.7950	15,566,054	17,730,000	17,795,658	0	(13,753)	0	0	2.543	2.470	JD	1,252	676,311	01/13/2023	12/31/2032
196707-F5-7	COLORADO ST BRD OF GO				1.C FE	9,000,000	78.3340	7,050,060	9,000,000	9,000,000	0	0	0	0	2.950	2.950	MS	88,500	265,500	10/04/2019	03/01/2039
20281P-KJ-0	CMWLTH FING AUTH PA, MW	1			1.D FE	1,000,000	97.1470	971,470	1,000,000	1,000,000	0	0	0	0	3.623	3.620	JD	3,019	36,230	10/20/2016	06/01/2028
20281P-NA-6	CMWLTH FIN AUTH-A				1.D FE	2,000,000	78.6270	1,572,540	2,000,000	2,000,000	0	0	0	0	2.891	2.890	JD	4,818	57,820	06/17/2021	06/01/2037
20281P-NE-8	CMWLTH FIN AUTH-A				1.D FE	2,591,150	73.6640	1,841,600	2,500,000	2,579,156	0	(3,760)	0	0	2.991	2.750	JD	6,231	74,775	09/09/2021	06/01/2042
223047-AJ-0	COVINA PENSN OBLIG				1.C FE	750,000	86.1320	645,990	750,000	750,000	0	0	0	0	2.066	2.060	FA	6,456	15,495	07/15/2021	08/01/2030
223047-AL-5	COVINA PENSN OBLIG	2			1.C FE	1,575,000	82.3610	1,297,186	1,575,000	1,575,000	0	0	0	0	2.226	2.220	FA	14,608	35,060	07/15/2021	08/01/2032
22972P-CM-2	CUCAMONGA VLY WTR-B				1.B FE	2,739,170	97.2790	2,650,853	2,725,000	2,730,779	0	(1,449)	0	0	3.700	3.630	MS	33,608	100,825	08/21/2018	09/01/2028
22972P-CN-0	CUCAMONGA VLY WTR-B	2			1.B FE	1,890,000	96.5790	1,825,343	1,890,000	1,890,000	0	0	0	0	3.780	3.780	MS	23,814	71,442	05/04/2018	09/01/2029
231266-MP-9	CURATORS OF THE UNIV	2			1.B FE	3,341,310	62.8150	2,198,525	3,500,000	3,355,003	0	3,685	0	0	2.748	2.970	MN	16,030	96,180	02/23/2021	11/01/2050
235036-4R-8	DALLAS-FORT WORTH-A	2			1.E FE	1,500,000	88.8110	1,332,165	1,500,000	1,500,000	0	0	0	0	2.554	2.550	MN	6,385	38,310	08/08/2019	11/01/2030
235036-4W-7	DALLAS-FORT WORTH-A				1.E FE	11,048,358	82.0520	8,820,590	10,750,000	10,963,170	0	(16,833)	0	0	2.994	2.770	MN	53,643	321,855	08/27/2019	11/01/2038
235241-LX-2	DALLAS AREA RAPID	1			1.B FE	1,141,080	94.5400	965,400	1,000,000	1,106,570	0	(5,141)	0	0	4.922	3.960	JD	4,102	49,220	05/04/2017	12/01/2041
235241-UA-2	DALLAS AREA RAPID-C	2			1.B FE	1,445,333	73.5030	1,043,743	1,420,000	1,434,262	0	(2,686)	0	0	2.816	2.590	JD	3,332	39,987	09/04/2020	12/01/2042
24917D-BD-4	DENVER -B-TXBL				1.D FE	1,000,000	99.4490	994,490	1,000,000	1,000,000	0	0	0	0	3.443	3.440	FA	14,346	34,430	08/22/2018	08/01/2025
24917D-BF-9	DENVER -B-TXBL	2			1.D FE	2,001,200	97.7290	1,954,580	2,000,000	2,000,263	0	(159)	0	0	3.646	3.630	FA	30,383	72,920	08/29/2018	08/01/2027
249182-PR-1	DENVER CITY&CO-C-REF				1.D FE	3,013,770	88.9890	2,669,670	3,000,000	3,007,744	0	(1,495)	0	0	2.137	2.080	MN	8,192	64,110	10/19/2020	11/15/2029
249182-PY-6	DENVER CITY&CO-C-REF	2			1.D FE	550,000	78.1530	429,842	550,000	550,000	0	0	0	0	2.867	2.860	MN	2,015	15,769	10/16/2020	11/15/2037
25483V-XE-9	DISTRICT OF COLUMBIA				1.F FE	1,116,825	90.0780	1,125,975	1,250,000	1,161,511	0	18,566	0	0	2.532	4.370	AO	7,913	31,650	07/06/2022	04/01/2029
25483V-XH-2	DISTRICT OF COLUMBIA				1.F FE	1,854,740	84.2840	1,685,680	2,000,000	1,885,888	0	12,962	0	0	2.782	3.640	AO	13,910	55,640	07/06/2022	04/01/2032
25483V-XK-5	DISTRICT OF COLUMBIA				1.F FE	1,000,000	81.6860	816,860	1,000,000	1,000,000	0	0	0	0	2.982	2.980	AO	7,455	29,820	06/25/2020	04/01/2034
25483V-XM-1	DISTRICT OF COLUMBIA				1.F FE	1,043,700	77.5950	775,950	1,000,000	1,037,042	0	(1,719)	0	0	3.432	3.130	AO	8,580	34,320	12/01/2020	04/01/2042
254845-RF-9	DIST OF COLUMBIA WTR	2			1.C FE	1,940,000	88.4440	1,715,814	1,940,000	1,940,000	0	0	0	0	2.397	2.390	AO	11,625	46,502	10/09/2019	10/01/2030
259561-TE-8	DOUGLAS CNTY PUB UTIL				1.C FE	1,000,000	96.9430	969,430	1,000,000	1,000,000	0	0	0	0	4.146	4.140	MS	13,820	41,460	06/10/2022	09/01/2030
259561-TF-5	DOUGLAS CNTY PUB UTIL				1.C FE	1,000,000	96.2810	962,810	1,000,000	1,000,000	0	0	0	0	4.196	4.190	MS	13,987	41,960	06/10/2022	09/01/2031
266780-EX-9	DURHAM CAPITAL FING	2			1.B FE	1,059,893	85.8790	1,086,369	1,265,000	1,099,346	0	19,740	0	0	2.583	4.830	JD	2,723	32,675	12/12/2022	12/01/2031
283062-FJ-1	EL DORADO IRR DT-A				1.C FE	1,605,000	96.9880	1,556,657	1,605,000	1,605,000	0	0	0	0	4.049	4.040	JJ	32,493	64,986	04/27/2022	01/01/2030
283062-FK-8	EL DORADO IRR DT-A				1.C FE	2,000,000	96.4940	1,929,880	2,000,000	2,000,000	0	0	0	0	4.149	4.140	JJ	41,490	82,980	04/27/2022	01/01/2031
283062-FL-6	EL DORADO IRR DT-A				1.C FE	1,850,000	96.1140	1,778,109	1,850,000	1,850,000	0	0	0	0	4.249	4.240	JJ	39,303	78,607	04/27/2022	01/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
283062-FM-4	EL DORADO IRR DT-A			2	.. 1.C FE	1,500,000	..96.1600	1,442,400	1,500,000	1,500,000	0	0	0	0	..4.399	..4.390	JJ	32,993	65,985	..04/27/2022	..01/01/2033
29270C-R6-4	ENERGY NW-B-REF-TXBL, MW			1	.. 1.C FE	1,183,280	..95.7430	1,129,767	1,180,000	1,181,062	0	(283)	0	0	..3.200	..3.170	JJ	18,880	37,760	..03/30/2016	..07/01/2028
295542-RR-7	ERIE PA WTR AUTH WTR				.. 1.C FE	820,000	..79.0980	648,604	820,000	820,000	0	0	0	0	..2.562	..2.560	JD	1,751	21,008	..02/21/2020	..12/01/2035
295542-RS-5	ERIE PA WTR AUTH WTR				.. 1.C FE	2,923,429	..76.0660	2,224,931	2,925,000	2,923,590	0	54	0	0	..2.859	..2.860	JD	6,969	83,626	..04/13/2020	..12/01/2040
295542-RT-3	ERIE PA WTR AUTH WTR				.. 1.C FE	5,322,971	..69.5870	3,740,301	5,375,000	5,329,754	0	1,496	0	0	..3.009	..3.060	JD	13,478	161,734	..11/04/2020	..12/01/2047
295542-TJ-3	ERIE PA WTR AUTH WTR				.. 1.C FE	1,495,000	..81.0370	1,211,503	1,495,000	1,495,000	0	0	0	0	..2.261	..2.260	JD	2,817	33,802	..09/29/2020	..12/01/2033
295542-TM-6	ERIE PA WTR AUTH WTR				.. 1.C FE	1,000,000	..76.1040	761,040	1,000,000	1,000,000	0	0	0	0	..2.826	..2.820	JD	2,355	28,260	..09/29/2020	..12/01/2040
31331R-N6-8	FEDERAL FARM CREDIT BANK, NOTE				.. 1.A	1,118,920	..104.8600	1,048,600	1,000,000	1,030,430	0	(6,859)	0	0	..5.750	..4.890	JD	3,833	57,500	..07/22/2005	..12/07/2028
3133MA-WE-5	FEDERAL HOME LOAN BANK, BOND				.. 1.A	8,383,679	111.9410	8,339,605	7,450,000	7,753,614	0	(49,037)	0	0	..7.125	..6.180	FA	200,529	530,813	..10/24/2002	..02/15/2030
3134A1-Z6-0	FEDERAL HOME LOAN MTGE CORP, DEBENTURE	..CF..			.. 1.B FE	1,826,825	103.5810	1,481,208	1,430,000	1,468,754	0	(25,808)	0	0	..6.930	..4.920	JD	8,258	99,099	..11/19/2002	..06/01/2026
31359M-EA-7	FEDERAL NATL MORTGAGE ASSN, DEB.				.. 1.A	9,729,800	..105.8930	9,795,103	9,250,000	9,364,140	0	(27,893)	0	0	..6.160	..5.760	FA	227,920	569,800	..11/13/2002	..08/07/2028
31359M-EB-5	FEDERAL NATL MORTGAGE ASSN				.. 1.A	4,052,480	..114.0370	4,561,480	4,000,000	4,032,903	0	(1,516)	0	0	..6.210	..6.120	FA	100,050	124,200	..01/09/2001	..08/06/2038
31359M-EU-3	FEDERAL NATL MORTGAGE ASSN., BOND				.. 1.A	9,860,610	..107.3700	9,663,300	9,000,000	9,239,677	0	(47,242)	0	0	..6.250	..5.550	MN	71,875	562,500	..02/12/2003	..05/15/2029
31359M-FP-3	FEDERAL NATL MORTGAGE ASSN., BOND	..CF..			.. 1.A	4,966,480	..113.3240	4,532,960	4,000,000	4,316,344	0	(49,337)	0	0	..7.250	..5.520	MN	37,056	290,000	..12/09/2002	..05/15/2030
31359M-GK-3	FEDERAL NATL MORTGAGE ASS., BOND	..CF..			.. 1.A	9,243,480	..110.8250	8,866,000	8,000,000	8,434,255	0	(61,103)	0	0	..6.625	..5.520	MN	67,722	530,000	..10/15/2002	..11/15/2030
31364F-6P-1	FEDERAL NATL MORTGAGE ASSN., NOTE				.. 1.B FE	2,210,403	..105.2860	2,232,063	2,120,000	2,142,341	0	(5,311)	0	0	..5.960	..5.630	MS	38,608	126,352	..12/07/2004	..09/11/2028
31364F-CB-5	FEDERAL NATL MTG ASSN, MTN SRS B NOTE				.. 1.B FE	6,851,222	..104.6220	7,318,309	6,995,000	6,965,186	0	9,508	0	0	..6.090	..6.240	MS	111,232	425,996	..09/25/2002	..09/27/2027
31364F-QN-4	FEDERAL NATL MORTGAGE ASSN, MTN				.. 1.B FE	3,077,978	..105.0150	3,235,512	3,081,000	3,080,364	0	160	0	0	..6.150	..6.150	JJ	80,530	189,482	..10/22/2002	..01/28/2028
341271-AF-1	FLORIDA ST BRD OF ADM				.. 1.C FE	7,032,760	..86.2000	6,034,000	7,000,000	7,019,157	0	(3,267)	0	0	..2.154	..2.100	JJ	75,390	150,780	..09/03/2020	..07/01/2030
341271-AH-7	FL ST BRD ADMIN FIN-A			2	.. 1.C FE	5,000,000	..101.0020	5,050,100	5,000,000	5,000,000	0	0	0	0	..5.526	..5.520	JJ	184,200	0	..04/18/2024	..07/01/2034
342816-PS-0	FLORIDA ST MUNI PWR-B			1	.. 1.F FE	500,000	..98.9320	494,660	500,000	500,000	0	0	0	0	..3.059	..3.050	AO	3,824	15,295	..06/14/2017	..10/01/2025
34446A-AU-2	FOND DU LAC CO - REV				.. 1.C FE	775,000	..95.8150	742,566	775,000	775,000	0	0	0	0	..4.077	..4.070	MN	5,266	31,597	..08/12/2022	..11/01/2028
34446A-AW-8	FOND DU LAC CO - REV				.. 1.C FE	1,470,000	..95.1720	1,399,028	1,470,000	1,470,000	0	0	0	0	..4.410	..4.410	MN	10,805	64,827	..08/12/2022	..11/01/2030
34446A-AX-6	FOND DU LAC CO - REV				.. 1.C FE	2,315,000	..94.8560	2,195,916	2,315,000	2,315,000	0	0	0	0	..4.510	..4.510	MN	17,401	104,407	..08/12/2022	..11/01/2031
34446A-AY-4	FOND DU LAC CO - REV			2	.. 1.C FE	2,245,661	..94.4180	2,181,056	2,310,000	2,251,186	0	5,525	0	0	..4.610	..5.000	MN	17,749	106,491	..01/25/2024	..11/01/2032
353174-JL-0	FRANKLIN CNTY OH CONV			2	.. 1.C FE	2,000,000	..75.0890	1,501,780	2,000,000	2,000,000	0	0	0	0	..3.076	..3.070	JD	5,127	61,520	..09/02/2020	..12/01/2040
362762-QS-8	GAINESVILLE & HALL-B				.. 1.C FE	6,927,340	..66.4730	4,653,110	7,000,000	6,934,335	0	2,252	0	0	..2.847	..2.900	FA	75,287	199,290	..10/25/2021	..02/15/2046
366133-SB-3	GARLAND-B-REV-TXBL				.. 1.E FE	1,002,570	..87.6490	1,060,553	1,210,000	1,054,401	0	25,979	0	0	..1.942	..4.780	MS	7,833	23,498	..12/14/2022	..03/01/2030
366133-SC-1	GARLAND-B-REV-TXBL				.. 1.D FE	822,120	..85.5460	855,460	1,000,000	851,276	0	20,252	0	0	..2.022	..4.840	MS	6,740	20,220	..07/14/2023	..03/01/2031
366133-SD-9	GARLAND-B-REV-TXBL			2	.. 1.D FE	2,771,909	..84.0300	2,306,624	2,745,000	2,762,397	0	(2,624)	0	0	..2.172	..2.060	MS	19,874	59,621	..08/01/2021	..03/01/2032
38611T-CG-0	GRAND PARKWAY TRANSPR				.. 1.E FE	250,000	..92.2440	230,610	250,000	250,000	0	0	0	0	..2.315	..2.310	AO	1,447	5,788	..02/12/2020	..10/01/2028
38611T-CH-8	GRAND PARKWAY TRANSPR				.. 1.E FE	425,000	..90.4480	384,404	425,000	425,000	0	0	0	0	..2.415	..2.410	AO	2,566	10,264	..02/12/2020	..10/01/2029
38611T-CJ-4	GRAND PARKWAY TRANSPR			2	.. 1.E FE	1,020,000	..88.7470	905,219	1,020,000	1,020,000	0	0	0	0	..2.515	..2.510	AO	6,413	25,653	..02/12/2020	..10/01/2030
38611T-CK-1	GRAND PARKWAY TRANSPR			2	.. 1.E FE	300,000	..86.7410	260,223	300,000	300,000	0	0	0	0	..2.535	..2.530	AO	1,901	7,605	..02/12/2020	..10/01/2031
387883-ZG-9	GRANT CNTY I/A PUBLIC			2	.. 1.C FE	4,042,560	..87.0350	3,481,400	4,000,000	4,022,894	0	(4,284)	0	0	..2.332	..2.210	JJ	46,640	93,280	..03/12/2020	..01/01/2031
389532-KP-6	GRAYS HARBOR CNTY I/A			2	.. 1.E FE	2,250,000	..76.9870	1,732,208	2,250,000	2,250,000	0	0	0	0	..3.344	..3.340	JJ	37,620	75,240	..10/09/2020	..07/01/2043
39081H-CV-2	GREAT LAKES WTR AUTH				.. 1.D FE	5,266,966	..78.1040	4,135,607	5,295,000	5,260,738	0	431	0	0	..3.056	..3.070	JJ	80,908	161,815	..05/12/2022	..07/01/2039
392274-M5-2	GTR ORLANDO FL AVIATI				.. 1.C FE	1,000,															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
396613-DU-2	GREENVILLE-SPARTAN-B .....	.....	.....	.....	.. 1.G FE	200,000	..97.0360	194,072	200,000	200,000	0	0	0	0	...5.056	...5.050	JJ	3,427	0	08/14/2024	07/01/2034
40064R-EC-9	GUAM INTERNATIONAL AR .....	.....	.....	.....	.. 2.B FE	740,000	..98.2930	727,368	740,000	740,000	0	0	0	0	...2.499	...2.490	AO	4,623	18,493	07/28/2021	10/01/2025
40064R-ED-7	GUAM INTERNATIONAL AR .....	.....	.....	.....	.. 2.B FE	610,000	..96.1540	586,539	610,000	610,000	0	0	0	0	...2.699	...2.690	AO	4,116	16,464	07/28/2021	10/01/2026
40064R-EE-5	GUAM INTERNATIONAL AR .....	.....	.....	.....	.. 2.B FE	825,000	..94.2940	777,926	825,000	825,000	0	0	0	0	...2.899	...2.890	AO	5,979	23,917	07/28/2021	10/01/2027
40065F-DH-4	GUAM WTRIKS AUTH-B	2 .....	.....	.....	.. 2.B FE	6,960,875	..83.5470	5,848,290	7,000,000	6,971,399	0	2,604	0	0	...3.250	...3.300	JJ	113,750	227,500	09/02/2020	07/01/2034
416498-DK-6	HARTFORD CO MET DT -	2 .....	.....	.....	.. 1.C FE	1,985,000	..74.6510	1,481,822	1,985,000	1,985,000	0	0	0	0	...2.562	...2.560	AO	12,714	50,856	08/13/2020	04/01/2039
41978C-AL-9	HI APPTS SYS CUST FAC	2 .....	.....	.....	.. 1.E FE	1,091,452	..95.7580	1,106,005	1,155,000	1,116,758	0	9,897	0	0	...3.375	...4.400	JJ	19,491	38,981	05/05/2022	07/01/2028
41978C-BC-8	HAWAII ST APRTS CONRAC .....	.....	.....	.....	.. 1.E FE	504,145	..90.2590	451,295	500,000	502,403	0	(502)	0	0	...2.353	...2.240	JJ	5,883	11,765	06/01/2021	07/01/2029
41978C-BD-6	HAWAII ST APRTS CONRAC	2 .....	.....	.....	.. 1.E FE	2,315,544	..88.3200	2,040,192	2,310,000	2,313,233	0	(672)	0	0	...2.433	...2.400	JJ	28,101	56,202	06/01/2021	07/01/2030
419794-F4-9	HAWAII ST APRTS SYS REVENUE	2 .....	.....	.....	.. 1.D FE	5,000,000	..73.5210	3,676,050	5,000,000	5,000,000	0	0	0	0	...3.484	...3.480	JJ	87,100	174,200	10/08/2020	07/01/2050
432308-T5-3	HILLSBOROUGH CO-A-REF .....	.....	.....	.....	.. 1.D FE	3,000,000	..92.5050	2,775,150	3,000,000	3,000,000	0	0	0	0	...2.883	...2.880	AO	21,623	86,490	02/24/2022	10/01/2029
432308-T7-9	HILLSBOROUGH CO-A-REF .....	.....	.....	.....	.. 1.D FE	3,000,000	..89.7480	2,692,440	3,000,000	3,000,000	0	0	0	0	...3.044	...3.040	AO	22,830	91,320	02/24/2022	10/01/2031
438689-LU-3	HONOLULU CITY & CNTY	2 .....	.....	.....	.. 1.A FE	525,000	..86.0590	451,810	525,000	525,000	0	0	0	0	...2.227	...2.220	JJ	5,846	11,692	03/12/2020	07/01/2031
438701-W9-1	HONOLULU-C	2 .....	.....	.....	.. 1.C FE	1,000,000	..92.2380	922,380	1,000,000	1,000,000	0	0	0	0	...2.645	...2.640	JJ	13,225	26,450	10/24/2019	07/01/2030
442349-ET-9	HOUSTON ARPT SYS REV	2 .....	.....	.....	.. 1.E FE	4,311,940	..86.1350	3,712,419	4,310,000	4,311,302	0	(219)	0	0	...2.385	...2.370	JJ	51,397	102,794	12/30/2021	07/01/2031
442435-SB-5	HOUSTON UTL SYS-B-TXL, MW	1 .....	.....	.....	.. 1.C FE	4,407,560	..98.5880	4,135,767	4,195,000	4,239,988	0	(19,113)	0	0	...3.828	...3.250	MN	20,519	160,585	04/04/2017	05/15/2028
44244C-TM-9	HOUSTON-E-REF-TXBL .....	.....	.....	.....	.. 1.C FE	1,000,000	..97.1260	971,260	1,000,000	1,000,000	0	0	0	0	...3.723	...3.720	MN	4,757	37,230	08/08/2018	11/15/2028
44244C-TN-7	HOUSTON-E-REF-TXBL	2 .....	.....	.....	.. 1.C FE	6,130,383	..96.4990	6,031,188	6,250,000	6,148,124	0	17,661	0	0	...3.823	...4.180	MN	30,531	238,938	07/25/2023	11/15/2029
451174-AC-0	ID ENERGY RESOURCES .....	.....	.....	.....	.. 1.C FE	3,854,560	..97.5440	3,901,760	4,000,000	3,968,713	0	17,989	0	0	...2.772	...3.250	MS	36,960	110,880	01/10/2018	09/01/2026
451174-AD-8	ID ENERGY RESOURCES	1 .....	.....	.....	.. 1.C FE	2,500,000	..94.7800	2,369,500	2,500,000	2,500,000	0	0	0	0	...2.952	...2.950	MS	24,600	73,800	09/12/2017	09/01/2028
451443-F8-3	ID ST BLDG AUTH-A	2 .....	.....	.....	.. 1.C FE	775,000	..89.7720	695,733	775,000	775,000	0	0	0	0	...2.686	...2.680	MS	6,939	20,817	11/21/2019	09/01/2030
452227-JN-2	IL SLS TAX REV-TXBL .....	.....	.....	.....	.. 1.F FE	9,079,047	..95.9320	8,953,653	9,333,333	9,081,751	0	2,704	0	0	...4.620	...5.100	JD	19,164	215,600	11/20/2024	06/15/2038
452650-JL-9	IMPERIAL IRR DIST-A, MW	1 .....	.....	.....	.. 1.D FE	1,000,000	..97.0350	970,350	1,000,000	1,000,000	0	0	0	0	...2.732	...2.730	MN	4,553	27,320	06/23/2016	11/01/2026
452650-JP-0	IMPERIAL IRR DIST-A, MW	1 .....	.....	.....	.. 1.D FE	4,000,000	..92.7880	3,711,520	4,000,000	4,000,000	0	0	0	0	...3.032	...3.030	MN	20,213	121,280	06/23/2016	11/01/2029
45506D-WT-8	INDIANA FIN AUTH-A, MW	1 .....	.....	.....	.. 1.B FE	1,000,000	..96.1120	961,120	1,000,000	1,000,000	0	0	0	0	...2.816	...2.810	JJ	14,080	28,160	06/08/2016	07/01/2027
45506D-WU-5	INDIANA FIN AUTH-A, MW	1 .....	.....	.....	.. 1.B FE	1,000,000	..94.7100	947,100	1,000,000	1,000,000	0	0	0	0	...2.916	...2.910	JJ	14,580	29,160	06/08/2016	07/01/2028
45506D-WY-7	INDIANA FIN AUTH-A .....	.....	.....	.....	.. 1.B FE	868,960	..88.0330	880,330	1,000,000	886,181	0	7,792	0	0	...3.624	...5.000	JD	18,120	36,240	09/21/2022	07/01/2036
45506E-CJ-0	INDIANA FIN AUTH-TXBL .....	.....	.....	.....	.. 1.F FE	1,000,000	..81.0710	810,710	1,000,000	1,000,000	0	0	0	0	...2.772	...2.770	JJ	13,860	27,720	10/01/2021	07/01/2035
45506E-CK-7	INDIANA FIN AUTH-TXBL .....	.....	.....	.....	.. 1.F FE	8,555,405	..79.9920	6,799,320	8,500,000	8,544,997	0	(3,290)	0	0	...2.872	...2.810	JJ	122,060	244,120	10/04/2021	07/01/2036
45506E-FH-1	INDIANA ST FIN AUTH R	2 .....	.....	.....	.. 1.D FE	3,727,080	..80.8410	3,233,640	4,000,000	3,728,933	0	1,853	0	0	...4.314	...4.790	MS	57,520	0	06/16/2024	09/01/2052
455168-GH-1	INDIANA UNIV TRUSTEES .....	.....	.....	.....	.. 1.A FE	2,228,861	..63.4230	1,316,027	2,075,000	2,219,595	0	(2,440)	0	0	...3.067	...2.750	JD	5,303	63,640	01/08/2021	06/01/2060
45528U-SU-1	INDIANAPOLIS IN LOCAL .....	.....	.....	.....	.. 1.F FE	2,500,000	..101.9240	2,548,100	2,500,000	2,500,000	0	0	0	0	...5.080	...5.080	JJ	63,500	127,000	12/01/2022	01/01/2030
45528U-SW-7	INDIANAPOLIS IN LOCAL .....	.....	.....	.....	.. 1.F FE	2,710,000	..101.2050	2,742,656	2,710,000	2,710,000	0	0	0	0	...5.180	...5.180	JJ	70,189	140,378	12/01/2022	01/01/2032
45884A-D2-6	INTERMOUNTAIN PWR AGY	2 .....	.....	.....	.. 1.D FE	2,505,000	..94.9480	2,378,447	2,505,000	2,505,000	0	0	0	0	...4.305	...4.300	JJ	53,920	107,840	04/28/2022	07/01/2033
469487-SB-9	JACKSONVILLE FL SPL R	2 .....	.....	.....	.. 1.C FE	2,000,000	..73.1200	1,462,400	2,000,000	2,000,000	0	0	0	0	...2.766	...2.760	AO	13,830	55,320	08/19/2020	10/01/2041
469495-EK-7	JACKSONVILLE .....	.....	.....	.....	.. 1.D FE	3,000,000	..85.6240	2,568,720	3,000,000	3,000,000	0	0	0	0	...1.950	...1.950	AO	14,625	58,500	10/14/2020	10/01/2030
478045-AA-5	JOHN SEVIER COMB CYCLE .....	.....	.....	.....	.. 1.C FE	9,718,243	..93.1730	9,191,100	9,864,553	9,695,054	0	11,221	0	0	...4.626	...4.760	JJ	210,421	319,654	04/09/2024	01/15/2042
479281-AA-5	JOHNSONVILLE AERO COMBST .....	.....	.....	.....	.. 1.C FE	19,609,160	..96.0370	18,727,215	19,500,000	19,608,561	0	(599)	0	0	...5.078	...5.030	AO	244,802	0	09/25/2024	10/01/2054
485428-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND .....	.....	.....	.....	.. 1.D FE	290,000	..100.7230	282,097	290,000	290,000	0	0	0	0	...5.371	...5.360	MN	2,596	0	02/27/2004	05/01/2026
49126P-FB-1	KENTUCKY ECON DEV FIN AUTH .....	.....	.....	.....	.. 1.G FE	9,104,377	..88.4690	8,583,329	9,702,021	9,158,792	0	30,965	0	0	...4.570	...5.190	JAJ0	110,846	443,382	09/01/2022	01/01/2045
498622-KQ-1	KLICKITAT CO PUD#1 .....	.....	.....	.....	.. 1.E FE	1,140,000	..91.3990	1,041,949	1,140,000	1,140,000	0	0	0	0	...2.803	...2.800	JD	2,863	31,954	10/31/2019	12/01/2029
498622-KR-9	KLICKITAT CO PUD#1	2 .....	.....	.....	.. 1.E FE	750,000	..89.9350	674,513	750,000	750,000	0	0	0	0	...2.903	...2.900	JD	1,814	21,773	10/31/2019	12/01/2030
50420B-DK-5	LA QUINTA REDEV AGY .....	.....	.....	.....	.. 1.D FE	5,640,021	..86.6470	5,402,440	6,235,000	5,805,673	0	65,380	0	0	...2.354	...3.670	MS	48,924	146,772	05/24/2022	09/01/2030
50420B-DL-3	LA QUINTA REDEV AGY	2 .....	.....	.....	.. 1.D FE	1,000,000	..84.7740	847,740	1,000,000	1,000,000	0	0	0	0	...2.454	...2.450	MS	8,180	24,540	04/01/2021	09/01/2031
516391-DN-6	LANSING MICH BRD WTR	2 .....	.....	.....	.. 1.D FE	2,500,000	..90.3700	2,259,250	2,500,000	2,500,000	0	0	0	0	...2.740	...2.740	JJ	34,250	68,500	12/13/2019	07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
534272-M8-9	LINCOLN ELEC SYS-B				1.C FE	782,150	.81.9310	819,310	1,000,000	825,666	.0	21,779	.0	.0	1.649	4.720	MS	5,497	16,490	12/13/2022	09/01/2031
534272-N3-9	LINCOLN ELEC SYS-B				1.C FE	3,207,240	.75.5060	3,397,770	4,500,000	3,386,118	.0	87,108	.0	.0	1.849	5.120	MS	27,735	83,205	11/18/2022	09/01/2034
53945C-HE-3	LOS ANGELES WSTWTR-C			2	1.C FE	2,490,000	.96.3080	2,398,069	2,490,000	2,490,000	.0	.0	.0	.0	3.394	3.390	JD	7,043	84,511	05/10/2017	06/01/2028
53945C-KZ-2	LOS ANGELES WSTWTR				1.C FE	4,092,741	.93.4580	3,906,544	4,180,000	4,112,283	.0	7,597	.0	.0	3.860	4.110	JD	13,446	161,348	05/10/2022	06/01/2032
53945C-LA-6	LOS ANGELES WSTWTR			2	1.C FE	2,000,000	.93.4860	1,869,720	2,000,000	2,000,000	.0	.0	.0	.0	4.040	4.040	JD	6,733	80,800	04/06/2022	06/01/2033
544445-BD-0	LA DEPT OF APRTS-C, MW			1	1.C FE	7,048,544	.87.8490	6,153,822	7,005,000	7,034,911	.0	(1,953)	.0	.0	3.887	3.840	MN	34,792	272,284	01/10/2017	05/15/2038
544445-VP-1	LOS ANGELES-E-REF			2	1.D FE	3,660,000	.83.4270	3,053,428	3,660,000	3,660,000	.0	.0	.0	.0	2.176	2.170	MN	10,176	79,642	09/22/2021	05/15/2032
54445C-AA-1	LOS ANGELES APRTS-A				1.E FE	1,875,000	.93.7650	1,758,094	1,875,000	1,875,000	.0	.0	.0	.0	3.158	3.150	MN	7,566	59,213	03/03/2022	05/15/2029
54628C-G3-0	LA LOC GOVT ENVRNMNTL FAC & CMNTY DEV A				1.B FE	2,790,742	.99.4340	2,774,946	2,790,742	2,790,742	.0	.0	.0	.0	5.197	5.190	MS	48,345	145,035	12/12/2022	09/01/2039
546589-S5-2	LOUISVILLE & JEFFERSO			2	1.D FE	6,878,970	.68.6450	4,805,150	7,000,000	6,896,087	.0	4,214	.0	.0	2.650	2.750	MN	23,703	185,500	09/23/2020	05/15/2044
549233-CC-6	LUBBOCK TX WTR & WSTW			2	1.C FE	1,645,000	.89.0290	1,464,527	1,645,000	1,645,000	.0	.0	.0	.0	2.467	2.460	FA	15,331	40,582	10/09/2019	02/15/2030
56041M-VD-3	MAINE GOV FAC AUTH				1.D FE	1,000,000	.87.4000	874,000	1,000,000	1,000,000	.0	.0	.0	.0	1.784	1.780	AO	4,460	17,840	01/21/2021	10/01/2029
574205-JC-5	MARYLAND ST ECON DEV				1.G FE	600,000	.97.0590	582,354	600,000	600,000	.0	.0	.0	.0	5.068	5.060	MN	2,618	8,447	08/16/2024	11/30/2034
57421C-AV-6	MD HLTH&HGR EDUCNL-D			2	1.F FE	5,017,860	.73.6560	3,682,800	5,000,000	5,014,618	.0	(762)	.0	.0	3.052	3.020	JJ	76,300	152,600	07/16/2020	07/01/2040
574296-CJ-6	MARYLAND ST STADIUM-C				1.D FE	1,404,555	.82.8050	1,204,813	1,455,000	1,417,560	.0	4,569	.0	.0	2.257	2.640	MN	5,473	32,839	02/01/2022	05/01/2032
574296-CM-9	MARYLAND ST STADIUM-C				1.D FE	1,973,600	.76.6480	1,532,960	2,000,000	1,979,132	.0	1,752	.0	.0	2.357	2.470	MN	7,857	47,140	10/05/2021	05/01/2035
574296-CN-7	MARYLAND ST STADIUM-C				1.D FE	6,000,000	.73.4810	4,408,860	6,000,000	6,000,000	.0	.0	.0	.0	2.805	2.800	MN	28,050	168,300	07/10/2020	05/01/2040
575831-FC-1	MA ST CLG BLDG AUTH-C			2	1.C FE	3,503,640	.89.9050	3,146,675	3,500,000	3,501,828	.0	(394)	.0	.0	2.599	2.580	MN	15,161	90,965	01/16/2020	05/01/2030
575831-HB-1	MA ST CLG-TXBL-UNREFD				1.C FE	3,990,160	.76.4220	3,056,880	4,000,000	3,992,655	.0	624	.0	.0	2.251	2.270	MN	15,007	90,040	12/02/2020	05/01/2035
575898-DT-5	MASSACHUSETTS ST PORT				1.E FE	265,000	.94.5410	250,534	265,000	265,000	.0	.0	.0	.0	2.700	2.700	JJ	3,578	7,155	09/19/2019	07/01/2029
576000-ZW-6	MASSACHUSETTS ST SCH			2	1.B FE	9,059,850	.74.1300	6,671,700	9,000,000	9,035,620	.0	(6,050)	.0	.0	2.950	2.870	MN	33,925	265,500	09/30/2020	05/15/2043
576004-HF-5	MASSACHUSETTS CMNWLTH				1.A FE	5,000,000	.95.6060	4,780,300	5,000,000	5,000,000	.0	.0	.0	.0	3.881	3.880	JJ	89,479	194,050	08/17/2022	01/15/2031
576051-VL-7	MA WTR RESOURCES AUTH			2	1.B FE	1,000,000	.88.6660	886,660	1,000,000	1,000,000	.0	.0	.0	.0	2.423	2.420	FA	10,096	24,230	10/10/2019	08/01/2030
591745-7C-2	MET ATLANTA RAPID-B			2	1.A FE	9,670,000	.74.9240	7,245,151	9,670,000	9,670,000	.0	.0	.0	.0	2.650	2.650	JJ	128,128	256,255	09/10/2020	07/01/2038
592041-UJ-2	MET GOVT NASHVILLE & DAVIDSONCNTY TN HL			2	1.F FE	2,452,003	.99.4120	2,380,917	2,395,000	2,403,411	.0	(6,401)	.0	.0	4.053	3.760	JJ	48,535	97,069	03/23/2016	07/01/2026
59333P-2J-6	MIAMI-DADE-D-REF-TXBL				1.E FE	1,000,000	.97.5280	975,280	1,000,000	1,000,000	.0	.0	.0	.0	3.004	3.000	AO	7,510	30,040	08/11/2017	10/01/2026
59333P-2L-1	MIAMI-DADE-D-REF-TXBL			2	1.E FE	1,250,000	.95.4810	1,193,513	1,250,000	1,250,000	.0	.0	.0	.0	3.354	3.350	AO	10,481	41,925	08/11/2017	10/01/2028
59333P-3Q-9	MIAMI-DADE CNTY FL AV				1.E FE	1,000,000	.96.8680	968,680	1,000,000	1,000,000	.0	.0	.0	.0	3.762	3.760	AO	9,405	37,620	08/16/2018	10/01/2028
59333P-3R-7	MIAMI-DADE CNTY FL AV			2	1.E FE	3,000,000	.96.1760	2,885,280	3,000,000	3,000,000	.0	.0	.0	.0	3.862	3.860	AO	28,965	115,860	08/16/2018	10/01/2029
59334D-LM-4	MIAMI DADE CO WTR&SWR				1.D FE	9,991,050	.89.7830	8,978,300	10,000,000	9,994,908	.0	807	.0	.0	2.741	2.750	AO	68,525	274,100	12/16/2018	10/01/2030
59335K-CT-2	MIAMI-DADE -A-3-TXBL				1.F FE	3,500,000	.83.4110	2,919,385	3,500,000	3,500,000	.0	.0	.0	.0	2.012	2.010	AO	17,605	70,420	08/19/2021	10/01/2031
59335K-CU-9	MIAMI-DADE -A-3-TXBL			2	1.F FE	1,216,635	.81.9050	1,228,575	1,500,000	1,273,497	.0	23,954	.0	.0	2.162	4.490	AO	8,108	32,430	07/18/2022	10/01/2032
59335K-DY-0	MIAMI-DADE-B-3-TXBL				1.C FE	1,200,000	.83.1270	997,524	1,200,000	1,200,000	.0	.0	.0	.0	1.962	1.960	AO	5,886	23,544	08/19/2020	10/15/2031
59335K-DZ-7	MIAMI-DADE-B-3-TXBL			2	1.C FE	3,585,310	.81.9050	2,932,199	3,580,000	3,583,693	.0	(504)	.0	.0	2.162	2.140	AO	19,350	77,400	08/20/2021	10/01/2032
59447T-XX-6	MICHIGAN ST FIN AUTH				1.D FE	1,665,940	.79.9660	1,599,320	2,000,000	1,679,161	.0	13,221	.0	.0	3.384	4.920	JD	5,640	67,680	02/01/2024	12/01/2040
594615-HY-5	MICHIGAN ST BLDG AUTH			2	1.C FE	7,544,450	.73.9210	5,544,075	7,500,000	7,526,896	.0	(4,259)	.0	.0	2.705	2.650	AO	42,829	202,875	09/16/2020	10/15/2040
594698-TB-8	MICHIGAN ST STRATEGIC				1.C FE	7,000,000	.92.1570	6,450,990	7,000,000	7,000,000	.0	.0	.0	.0	2.770	2.770	AO	40,934	193,900	03/03/2022	10/15/2029
594712-UC-3	MICHIGAN ST UNIV-A				1.C FE	515,000	.97.5970	502,625	515,000	515,000	.0	.0	.0	.0	3.561	3.560	FA	6,928	18,339	02/08/2019	08/15/2029
604633-BH-9	MIRAMAR-TXBL-REF-REV			2	1.D FE	1,685,000	.82.7730	1,384,725	1,685,000	1,685,000	.0	.0	.0	.0	2.183	2.180	AO	9,196	36,784	07/01/2021	10/01/2032
60636A-MR-1	MO ST HLTH & EDU FACS, MW				1.B FE	4,995,550	.85.9880	4,299,400	5,000,000	4,997,103	.0	212	.0	.0	3.471	3.470	JJ	80,026	173,550	03/02/2016	01/15/2036
60636A-UJ-0	MO ST HLTH & EDU FACS				1.F FE	1,415,000	.98.6230	1,395,515	1,415,000	1,415,000	.0	.0	.0	.0	2.644	2.640	AO	9,353	37,413	10/30/2019	10/01/2025
61075T-UK-2	UNIVERSITY OF ROCHESTER				1.D FE	5,000,000	.62.1370	3,106,850	5,000,000	5,000,000	.0	.0	.0	.0	2.846	2.840	JJ	71,150	142,300	07/24/2020	07/01/2050
613741-KT-3	VIRGINIA TECH FOUNDATION INC			2	1.C FE	2,500,000	.93.9260	2,348,150	2,500,000	2,500,000	.0	.0	.0	.0	2.642	2.640	JD	5,504	66,050	10/23/2019	06/01/2028
613741-LT-2	MONTGOMERY CNTY VA EC				1.C FE	771,330	.76.4340	764,340	1,000,000	796,166	.0	13,127	.0	.0	2.474	4.810	JD	2,062	24,740	01/24/2023	06/01/2036
61741G-AH-3	MORGAN HILL CA REDEV				1.C FE	2,718,806	.87.1470	2,797,419	3,210,000	2,847,043	.0	68,657	.0	.0	1.694	4.400	MS	18,126	54,377	02/02/2023	09/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61741G-AJ-9	MORGAN HILL CA REDEV				1.C FE	820,130	84.9070	849,070	1,000,000	859,348	0	21,229	0	0	1.814	4.660	MS	6,047	18,140	02/09/2023	09/01/2030
61944K-AA-4	MOSAIC QUARTER LEASE FIN TR PIMA CNTY A				1.C	5,000,000	102.0400	5,102,039	5,000,000	5,000,000	0	0	0	0	6.500	6.500	JJ	67,708	0	10/16/2024	07/15/2057
62426V-CT-2	MOUNTAIN UT REGL WTR				1.C FE	500,000	92.4130	462,065	500,000	500,000	0	0	0	0	2.484	2.480	JD	552	12,420	11/01/2019	12/15/2028
62426V-CU-9	MOUNTAIN UT REGL WTR				1.C FE	440,000	90.5260	398,314	440,000	440,000	0	0	0	0	2.534	2.530	JD	496	11,150	11/01/2019	12/15/2029
62426V-CV-7	MOUNTAIN UT REGL WTR	2			1.C FE	555,000	88.9210	493,512	555,000	555,000	0	0	0	0	2.634	2.630	JD	650	14,619	11/01/2019	12/15/2030
64542W-BA-7	NEW HOPE CULTRL EDU				1.C FE	1,095,000	99.5970	1,090,587	1,095,000	1,095,000	0	0	0	0	2.694	2.690	AO	7,375	29,499	11/03/2016	04/01/2025
646140-DT-7	NJ TPK AUTH -B-TXBL				1.E FE	818,940	87.0180	870,180	1,000,000	865,368	0	23,246	0	0	1.813	4.880	JJ	9,065	18,130	12/12/2022	01/01/2030
646140-DV-2	NJ TPK AUTH -B-TXBL	2			1.E FE	1,000,000	82.5050	825,050	1,000,000	1,000,000	0	0	0	0	1.963	1.960	JJ	9,815	19,630	01/22/2021	01/01/2032
647429-Z6-9	NEW MEXICO ST UNIV				1.E FE	855,000	99.6460	851,973	855,000	855,000	0	0	0	0	3.020	3.020	AO	6,455	25,821	06/16/2017	04/01/2025
64966W-HC-4	NYC HSG DEV CORP-TXBL				1.D FE	5,000,000	96.6020	4,830,100	5,000,000	5,000,000	0	0	0	0	3.756	3.750	JJ	93,900	187,800	03/25/2022	01/01/2029
64971W-6E-5	NEW YORK CITY NY TRAN	2			1.A FE	2,000,000	95.3620	1,907,240	2,000,000	2,000,000	0	0	0	0	3.110	3.110	MN	10,367	62,200	06/22/2017	05/01/2028
64971W-TB-6	NEW YORK CITY NY TRAN	2			1.A FE	6,069,800	98.5560	6,159,750	6,250,000	6,228,142	0	19,499	0	0	3.000	3.330	FA	78,125	187,500	10/06/2015	02/01/2026
64971X-3J-5	NYC TRANSITIONAL FIN-				1.A FE	2,000,000	102.1430	2,042,860	2,000,000	2,000,000	0	0	0	0	5.350	5.350	MN	17,833	107,000	10/27/2022	11/01/2032
64971X-AZ-1	NEW YORK CITY NY TRAN	2			1.A FE	1,000,000	95.2120	952,120	1,000,000	1,000,000	0	0	0	0	3.180	3.180	FA	13,250	31,800	08/09/2017	08/01/2028
64971X-EA-2	NEW YORK CITY TRANS	2			1.A FE	966,518	96.4660	926,074	960,000	962,456	0	(680)	0	0	3.800	3.710	MN	6,080	36,480	06/01/2018	05/01/2029
64985H-ZC-4	NY ST EV-D	2			1.A FE	808,445	96.0270	777,819	810,000	809,478	0	162	0	0	3.061	3.080	JJ	11,433	24,794	12/07/2017	01/15/2028
64985V-AE-6	NYS ENERGY-A-TXBL				1.F FE	825,000	99.0010	816,758	825,000	825,000	0	0	0	0	4.621	4.620	AO	9,531	38,123	07/27/2022	04/01/2027
64985V-AF-3	NYS ENERGY-A-TXBL				1.F FE	855,000	98.5090	842,252	855,000	855,000	0	0	0	0	4.706	4.700	AO	10,059	40,236	07/27/2022	04/01/2028
64985V-AG-1	NYS ENERGY-A-TXBL				1.F FE	840,000	98.0060	823,250	840,000	840,000	0	0	0	0	4.806	4.800	AO	10,093	40,370	07/27/2022	04/01/2029
64985V-AH-9	NYS ENERGY-A-TXBL				1.F FE	2,040,000	88.4100	1,803,564	2,040,000	2,040,000	0	0	0	0	4.871	4.870	AO	24,842	99,368	07/27/2022	04/01/2037
64985V-BD-7	NY ST ENERGY-A-TXBL				1.F FE	2,000,000	98.2870	1,965,740	2,000,000	2,000,000	0	0	0	0	6.177	6.170	AO	55,936	0	06/27/2024	04/01/2039
649902-ZE-2	NY DORM-TXB-H-GEN PUR				1.B FE	1,135,020	99.0910	990,910	1,000,000	1,062,670	0	(8,856)	0	0	5.289	3.780	MS	15,573	52,890	03/12/2018	03/15/2033
64990F-R4-8	DASNY-B-UNREFUNDED				1.B FE	2,120,000	97.5600	2,068,272	2,120,000	2,120,000	0	0	0	0	3.700	3.700	MS	23,096	78,440	01/13/2022	03/15/2028
64990G-JZ-6	NY DASNY-TXBL-B-2	2			1.D FE	882,330	78.3380	783,380	1,000,000	883,192	0	862	0	0	4.014	4.830	JJ	20,070	0	09/05/2024	07/01/2049
64990G-TZ-5	DASNY -B -TXBL -REF	9			1.E FE	4,913,460	92.2040	4,531,827	4,915,000	4,914,223	0	160	0	0	2.734	2.730	JJ	67,188	134,376	12/10/2019	07/01/2029
64990G-WU-2	NY ST DORM AUTH REV-B				1.E FE	895,180	90.3080	903,080	1,000,000	925,291	0	11,809	0	0	2.746	4.280	JJ	13,730	27,460	05/10/2022	07/01/2030
64990G-ZZ-8	NEW YORK UNIVERSITY				1.D FE	1,963,160	93.5650	1,871,300	2,000,000	1,986,767	0	5,111	0	0	1.736	2.000	JD	17,360	34,720	03/11/2020	07/01/2027
650009-S5-3	NY ST THRUWAY AUTH-M				1.E FE	5,868,300	85.3790	5,122,740	6,000,000	5,888,371	0	10,703	0	0	2.900	3.130	JJ	87,000	174,000	02/01/2023	01/01/2035
650116-BC-9	NEW YORK TRANSPRTN-B				2.B FE	1,921,540	96.8270	1,936,540	2,000,000	1,979,132	0	8,673	0	0	3.423	3.910	JJ	34,230	68,460	07/03/2017	07/01/2027
650116-BD-7	NEW YORK TRANSPRTN-B, MW@	1			2.B FE	1,500,000	95.3440	1,430,160	1,500,000	1,500,000	0	0	0	0	3.473	3.470	JJ	26,048	52,095	07/18/2016	07/01/2028
650116-BE-5	NEW YORK TRANSPRTN-B, MW@	1			2.B FE	1,170,000	93.9720	1,099,472	1,170,000	1,170,000	0	0	0	0	3.573	3.570	JJ	20,902	41,804	05/18/2016	07/01/2029
661046-CC-4	NORTH MIAMI BEACH -B				1.E FE	690,000	87.4340	603,295	690,000	690,000	0	0	0	0	2.606	2.600	FA	7,492	17,981	01/17/2020	08/01/2031
661046-CD-2	NORTH MIAMI BEACH -B				1.E FE	710,000	85.6860	608,371	710,000	710,000	0	0	0	0	2.656	2.650	FA	7,857	18,858	01/17/2020	08/01/2032
677561-JU-7	OHIO ST HOSP FAC-B				1.C FE	8,175,803	82.8830	6,924,046	8,354,000	8,215,704	0	7,284	0	0	3.700	3.850	JJ	154,549	309,098	12/10/2018	01/01/2043
677561-LN-0	OHIO ST HOSP FAC REVE				1.C FE	6,814,115	80.4180	5,574,576	6,932,000	6,798,110	0	(703)	0	0	3.276	3.440	JJ	113,546	177,952	09/19/2024	01/01/2042
677632-MV-0	OH UNIV-TXB-C-BABS				1.B FE	4,891,900	93.5590	4,677,950	5,000,000	4,896,251	0	4,351	0	0	4.910	5.100	JD	20,458	245,500	01/25/2024	06/01/2040
677659-V6-8	OH WTR-A2-BABS				1.A FE	1,697,220	100.0040	1,500,060	1,500,000	1,574,238	0	(19,348)	0	0	4.817	3.330	JD	6,021	72,255	12/27/2017	12/01/2030
678535-4Q-5	OKLAHOMA CITY OK ARPT				1.E FE	1,007,810	91.2660	912,660	1,000,000	1,004,868	0	(1,011)	0	0	2.568	2.450	JJ	12,840	25,680	01/05/2022	07/01/2029
678535-4R-3	OKLAHOMA CITY OK ARPT				1.E FE	300,000	89.6150	268,845	300,000	300,000	0	0	0	0	2.668	2.660	JJ	4,002	8,004	01/15/2020	07/01/2030
678535-4S-1	OKLAHOMA CITY OK ARPT	2			1.E FE	300,000	88.0910	264,273	300,000	300,000	0	0	0	0	2.768	2.760	JJ	4,152	8,304	01/15/2020	07/01/2031
678553-BZ-0	OKLAHOMA CITY OK ECON				1.C FE	1,000,000	84.4740	844,740	1,000,000	1,000,000	0	0	0	0	1.891	1.890	MS	6,303	18,910	08/11/2021	03/01/2031
678553-CA-4	OKLAHOMA CITY OK ECON				1.C FE	500,000	82.5220	412,610	500,000	500,000	0	0	0	0	1.991	1.990	MS	3,318	9,955	08/11/2021	03/01/2032
67910H-RX-0	OKLAHOMA ST MUNI PIWR				1.F FE	1,300,000	83.5600	1,086,280	1,300,000	1,300,000	0	0	0	0	2.351	2.350	JJ	15,282	30,563	06/18/2021	01/01/2033
67910H-RY-8	OKLAHOMA ST MUNI PIWR				1.F FE	2,324,583	82.0880	1,888,024	2,300,000	2,318,434	0	(1,828)	0	0	2.431	2.330	JJ	27,957	55,913	07/13/2021	01/01/2034
67910H-SB-7	OKLAHOMA ST MUNI PIWR				1.F FE	3,616,556	75.5250	2,639,599	3,495,000	3,598,993	0	(5,309)	0	0	2.803	2.570	JJ	48,982	97,965	07/28/2021	01/01/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68286#-AA-6	BGS FBI WESTCHESTER				1.B	1,948,708	94.1260	1,834,161	1,948,602	1,948,708	0	0	0	0	3.610	3.610	MON	5,080	70,343	04/12/2017	07/05/2032
68304F-AN-6	ONTARIO-REV-TXBL				1.C FE	4,294,619	85.7240	3,613,267	4,215,000	4,278,027	0	0	0	0	3.779	3.630	JD	13,274	159,285	05/18/2020	06/01/2038
68304F-AX-4	ONTARIO-REV-TXBL-BAM				1.C FE	2,185,960	79.1750	1,583,500	2,000,000	2,162,072	0	0	0	0	3.829	3.250	JD	6,382	76,580	10/08/2020	06/01/2045
685869-EJ-4	OREGON HLTH&SCI UNIV, MW	2			1.D FE	6,293,790	91.9460	5,516,760	6,000,000	6,238,610	0	0	0	0	5.000	4.680	JJ	150,000	300,000	01/28/2016	07/01/2045
685869-FW-4	OREGON ST HLTH & SCI				1.D FE	2,850,000	87.9120	2,505,492	2,850,000	2,850,000	0	0	0	0	3.000	3.000	JJ	42,750	85,500	12/06/2019	07/01/2032
68608J-XT-3	OREGON ST FACS AUTH R				1.G FE	1,390,000	92.5540	1,286,501	1,390,000	1,390,000	0	0	0	0	1.977	1.970	AO	6,870	27,480	03/06/2020	10/01/2027
68608J-XU-0	OREGON ST FACS AUTH R				1.G FE	2,585,000	90.3790	2,336,297	2,585,000	2,585,000	0	0	0	0	2.136	2.130	AO	13,804	55,216	03/06/2020	10/01/2028
68608J-XX-4	OREGON ST FACS AUTH R				1.G FE	1,958,080	78.6330	1,572,660	2,000,000	1,968,054	0	2,606	0	0	2.486	2.660	AO	12,430	49,720	01/13/2021	10/01/2035
68608W-AL-6	OREGON ST UNIV GEN	2			1.D FE	10,500,000	69.3860	7,285,530	10,500,000	10,500,000	0	0	0	0	3.424	3.420	MS	119,840	359,520	10/09/2020	03/01/2060
69647R-BR-4	PALM BAY-REF				1.C FE	110,000	96.6910	106,360	110,000	110,000	0	0	0	0	2.508	2.500	AO	690	2,759	12/05/2019	10/01/2026
69666J-HL-5	PALM SPRINGS FIN AUTH				1.C FE	2,052,372	91.2100	2,129,754	2,335,000	2,162,560	0	46,047	0	0	1.830	4.170	JD	3,561	42,731	07/12/2022	06/01/2028
69666J-HP-6	PALM SPRINGS FIN AUTH				1.C FE	1,375,000	86.3260	1,186,983	1,375,000	1,375,000	0	0	0	0	2.403	2.400	JD	2,753	33,041	04/07/2021	06/01/2031
69666J-HQ-4	PALM SPRINGS FIN AUTH	2			1.C FE	2,900,000	84.7240	2,456,996	2,900,000	2,900,000	0	0	0	0	2.503	2.500	JD	6,049	72,587	04/07/2021	06/01/2032
70227R-AH-3	PASADENA CA PENSION OBLIG, MW	1			1.B FE	1,687,986	99.6900	1,664,823	1,670,000	1,670,728	0	0	0	0	3.465	3.330	MN	9,644	57,866	10/19/2015	05/01/2025
70227R-AJ-9	PASADENA CA PENSION OBLIG, MW	2			1.B FE	2,007,292	99.7110	1,979,263	1,985,000	1,985,910	0	0	0	0	3.665	3.520	MN	12,125	72,750	10/19/2015	05/01/2026
70227R-BS-8	PASADENA-B-REF-TXBL	2			1.A FE	1,000,000	86.7370	867,370	1,000,000	1,000,000	0	0	0	0	2.445	2.440	MN	4,075	24,450	02/06/2020	05/01/2031
702845-KU-1	PASSAIC VLY WATER COMM				1.D FE	320,000	95.4850	305,552	320,000	320,000	0	0	0	0	2.939	2.930	JD	418	9,405	09/08/2017	12/15/2027
702845-KV-9	PASSAIC VLY WATER COMM				1.D FE	500,000	94.1860	470,930	500,000	500,000	0	0	0	0	3.039	3.030	JD	675	15,195	09/08/2017	12/15/2028
702845-KW-7	PASSAIC VLY WTR COMM				1.D FE	500,000	92.9150	464,575	500,000	500,000	0	0	0	0	3.139	3.130	JD	698	15,695	09/08/2017	12/15/2029
703274-KX-7	PATOKA LAKE IN REGL				1.D FE	345,000	92.5310	319,232	345,000	345,000	0	0	0	0	2.590	2.590	JJ	4,468	8,936	12/06/2019	01/01/2029
703274-KY-5	PATOKA LAKE IN REGL				1.D FE	250,000	91.1230	227,808	250,000	250,000	0	0	0	0	2.690	2.690	JJ	3,363	6,725	12/06/2019	01/01/2030
703274-KZ-2	PATOKA LAKE IN REGL	2			1.D FE	410,000	89.3880	366,491	410,000	410,000	0	0	0	0	2.790	2.790	JJ	5,720	11,439	12/06/2019	01/01/2031
70869P-MU-8	PENNSYLVANIA ST ECON				1.E FE	2,000,000	89.8970	1,797,940	2,000,000	2,000,000	0	0	0	0	2.152	2.150	JD	1,913	43,400	04/13/2021	06/15/2029
70869P-MV-6	PENNSYLVANIA ST ECON				1.E FE	3,000,000	88.1950	2,645,850	3,000,000	3,000,000	0	0	0	0	2.302	2.300	JD	3,069	69,060	04/13/2021	06/15/2030
70869P-MY-0	PENNSYLVANIA ST ECON				1.E FE	1,015,910	83.5810	835,810	1,000,000	1,012,141	0	0	0	0	2.622	2.460	JD	1,165	26,220	12/17/2021	06/15/2033
709235-Q2-4	PENNSYLVANIA ST UNIV				1.C FE	5,724,160	75.2640	4,267,469	5,670,000	5,714,004	0	0	0	0	2.758	2.690	MS	52,126	156,379	07/07/2020	09/01/2040
709235-K7-5	PA ST UNIV-B-TXBL				1.C FE	1,190,000	95.6630	1,138,390	1,190,000	1,190,000	0	0	0	0	4.135	4.130	MS	16,402	49,207	05/11/2022	09/01/2031
709235-ZR-9	PA ST UNIV-B-TXBL	1			1.C FE	1,000,000	87.0960	870,960	1,000,000	1,000,000	0	0	0	0	3.573	3.570	MS	11,910	35,730	04/20/2017	09/01/2037
709235-ZS-7	PA ST UNIV-B-TXBL				1.C FE	1,230,683	79.9960	1,027,949	1,285,000	1,239,679	0	0	0	0	3.793	4.060	MS	16,247	48,740	12/21/2018	09/01/2047
71783D-AD-7	PHILA AUTH INDL-REF				1.E FE	4,685,915	99.3490	4,540,249	4,570,000	4,594,032	0	0	0	0	3.964	3.400	AO	38,244	181,155	07/24/2019	04/15/2026
717868-GQ-0	PHILADELPHIA REDEV-A				1.E FE	863,300	89.5550	885,550	1,000,000	899,093	0	0	0	0	2.239	4.670	MS	7,463	22,390	01/25/2023	09/01/2029
717868-GR-8	PHILADELPHIA REDEV-A				1.E FE	830,000	87.6570	727,553	830,000	830,000	0	0	0	0	2.339	2.330	MS	6,471	19,414	10/14/2021	09/01/2030
717868-GS-6	PHILADELPHIA REDEV-A				1.E FE	500,000	85.8580	429,290	500,000	500,000	0	0	0	0	2.429	2.420	MS	4,048	12,145	10/14/2021	09/01/2031
717868-GT-4	PHILADELPHIA REDEV-A	2			1.E FE	1,355,000	85.0170	1,151,980	1,355,000	1,355,000	0	0	0	0	2.649	2.640	MS	11,965	35,894	10/14/2021	09/01/2032
717868-JX-2	PHILADELPHIA REDEV-A				1.E FE	500,000	99.2770	496,385	500,000	500,000	0	0	0	0	4.711	4.710	MS	785	0	12/11/2024	09/01/2030
717868-JY-0	PHILADELPHIA REDEV-A				1.E FE	1,000,000	98.9570	989,570	1,000,000	1,000,000	0	0	0	0	4.761	4.760	MS	1,587	0	12/11/2024	09/01/2031
717868-JZ-7	PHILADELPHIA REDEV-A				1.E FE	600,000	98.7190	592,314	600,000	600,000	0	0	0	0	4.826	4.820	MS	965	0	12/11/2024	09/01/2032
717868-KA-0	PHILADELPHIA REDEV-A				1.E FE	500,000	98.4550	492,275	500,000	500,000	0	0	0	0	4.876	4.870	MS	813	0	12/11/2024	09/01/2033
717868-KB-8	PHILADELPHIA REDEV-A	2			1.E FE	400,000	98.1370	392,548	400,000	400,000	0	0	0	0	4.926	4.920	MS	657	0	12/11/2024	09/01/2034
71883R-RW-5	PHOENIX AZ CIVIC IMPT	2			1.C FE	3,219,763	83.0820	3,215,273	3,870,000	3,332,778	0	0	0	0	2.149	4.330	JJ	41,583	83,166	01/19/2023	07/01/2032
72178J-AH-6	PIMA CNTY AZ PLEDGED				1.B FE	6,154,466	89.0120	6,550,184	7,370,000	6,496,185	0	0	0	0	1.764	4.830	MN	21,668	130,007	01/10/2023	05/01/2029
721901-LD-6	PIMA CO INDL DEV AUTH				1.G FE	1,250,000	86.4340	1,080,425	1,250,000	1,250,000	0	0	0	0	2.000	2.000	AO	6,250	25,000	08/05/2021	04/01/2030
72205R-FM-9	PINAL CO				1.D FE	3,604,415	86.1030	3,461,341	4,020,000	3,701,431	0	0	0	0	2.262	3.790	FA	37,889	90,932	12/15/2022	08/01/2030
72205R-FN-7	PINAL CO	2			1.D FE	2,010,360	84.3880	1,687,760	2,000,000	2,006,262	0	0	0	0	2.412	2.350	FA	20,100	48,240	11/02/2020	08/01/2031
73358W-RP-1	PORT AUTH NY & NJ-181, MW	1			1.D FE	3,924,735	93.9630	3,312,196	3,525,000	3,844,967	0	0	0	0	4.960	4.260	FA	72,850	174,840	12/07/2015	08/01/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73358X-GP-1	NY & NJ PORT AUTH-235 .....	.....	.....	.....	.. 1.D FE	1,000,000	..98.7220	..987,220	1,000,000	1,000,000	0	0	0	0	..4.805	..4.800	FA	20,021	48,050	09/16/2022	08/01/2033
733911-CE-9	PORT CORPUS CHRISTI-B .....	.....	.....	.....	.. 1.E FE	525,000	..98.4300	516,758	525,000	525,000	0	0	0	0	..3.699	..3.690	JD	1,618	19,420	07/25/2018	12/01/2026
733911-CF-6	PORT CORPUS CHRISTI-B .....	.....	.....	.....	.. 1.E FE	525,000	..97.4990	511,870	525,000	525,000	0	0	0	0	..3.749	..3.740	JD	1,640	19,682	07/25/2018	12/01/2027
733911-CG-4	PORT CORPUS CHRISTI-B .....	.....	.....	.....	.. 1.E FE	565,000	..96.6570	546,112	565,000	565,000	0	0	0	0	..3.799	..3.790	JD	1,789	21,464	07/25/2018	12/01/2028
733911-CH-2	PORT CORPUS CHRISTI-B .....	.....	2	.....	.. 1.E FE	650,000	..96.1520	624,988	650,000	650,000	0	0	0	0	..3.949	..3.940	JD	2,139	25,669	07/25/2018	12/01/2029
73474T-AA-8	PORT MORROW .....	.....	.....	.....	.. 1.C FE	953,260	..80.1640	801,640	1,000,000	961,197	0	..1,490	0	0	..3.675	..3.980	MS	12,250	36,750	02/25/2019	09/01/2042
73474T-AC-4	MORROW PORT TRANS FAC	1	.....	.....	.. 1.C FE	5,245,400	..99.3550	4,967,750	5,000,000	5,017,678	0	(25,935)	0	0	..3.371	..2.830	MS	56,183	168,550	01/27/2015	09/01/2025
73474T-AP-5	PORT OF MORROW OR TRA .....	.....	.....	.....	.. 1.C FE	2,684,347	..82.2570	2,303,196	2,800,000	2,716,400	0	5,953	0	0	..2.987	..3.290	MS	27,879	83,636	06/27/2019	09/01/2036
73474T-AT-7	PORT OF MORROW OR TRA .....	.....	.....	.....	.. 1.C FE	5,578,860	..72.7850	4,003,175	5,500,000	5,563,307	0	(3,712)	0	0	..2.543	..2.440	MS	46,622	139,865	12/07/2020	09/01/2040
735000-SQ-5	PORT OAKLAND-G-REF .....	.....	.....	.....	.. 1.F FE	3,470,000	..98.7550	3,426,799	3,470,000	3,470,000	0	0	0	0	..3.050	..3.050	MN	17,639	105,835	06/22/2017	11/01/2025
735000-SR-3	PORT OAKLAND-G-REF .....	.....	.....	.....	.. 1.F FE	1,000,000	..97.3340	973,340	1,000,000	1,000,000	0	0	0	0	..3.150	..3.150	MN	5,250	31,500	06/22/2017	11/01/2026
735000-SS-1	PORT OAKLAND-G-REF	1	.....	.....	.. 1.F FE	739,500	..95.8180	718,635	750,000	746,722	0	..1,085	0	0	..3.200	..3.360	MN	4,000	24,000	07/11/2017	11/01/2027
735000-ST-9	PORT OAKLAND-G-REF .....	.....	.....	.....	.. 1.F FE	1,428,250	..94.3780	1,368,481	1,450,000	1,441,622	0	..2,013	0	0	..3.250	..3.410	MN	7,854	47,125	07/11/2017	11/01/2028
735000-SU-6	PORT OAKLAND-G-REF .....	.....	.....	.....	.. 1.F FE	985,000	..92.9090	929,090	1,000,000	993,305	0	..1,252	0	0	..3.300	..3.450	MN	5,500	33,000	07/11/2017	11/01/2029
735000-TT-8	PORT OF OAKLAND CA .....	.....	.....	.....	.. 1.E FE	982,080	..84.6780	831,606	982,080	982,080	0	0	0	0	..2.199	..2.190	MN	3,599	21,596	11/20/2020	05/01/2031
735000-TU-5	PORT OF OAKLAND CA .....	.....	.....	.....	.. 1.E FE	964,097	..82.8420	798,677	964,097	964,097	0	0	0	0	..2.299	..2.290	MN	3,694	22,165	11/20/2020	05/01/2032
735240-R7-0	PORT OF PORTLAND-TXBL	1	.....	.....	.. 1.G FE	1,500,000	..97.9410	1,469,115	1,500,000	1,500,000	0	0	0	0	..3.214	..3.210	JJ	24,105	48,210	04/04/2019	07/01/2026
735389-R9-1	PORT OF SEATTLE WA-D .....	.....	.....	.....	.. 1.D FE	961,766	..86.3520	975,778	1,130,000	1,009,638	0	18,764	0	0	..2.038	..4.190	FA	9,596	23,029	05/10/2022	08/01/2030
735389-S2-5	PORT OF SEATTLE WA-D .....	.....	.....	.....	.. 1.D FE	840,600	..84.4340	844,340	1,000,000	880,082	0	15,481	0	0	..2.148	..4.250	FA	8,950	21,480	05/10/2022	08/01/2031
735389-X3-7	PORT OF SEATTLE-C-REF .....	.....	.....	.....	.. 1.D FE	1,100,000	..95.4200	1,049,620	1,100,000	1,100,000	0	0	0	0	..3.913	..3.910	FA	17,935	43,043	08/03/2022	08/01/2030
735389-X4-5	PORT OF SEATTLE-C-REF .....	.....	.....	.....	.. 1.D FE	3,097,237	..94.6890	3,039,517	3,210,000	3,119,935	0	11,406	0	0	..3.993	..4.480	FA	53,406	128,175	12/16/2022	08/01/2031
735389-X5-2	PORT OF SEATTLE-C-REF .....	.....	.....	.....	.. 1.D FE	1,100,000	..94.1760	1,035,936	1,100,000	1,100,000	0	0	0	0	..4.093	..4.090	FA	18,760	45,023	08/03/2022	08/01/2032
735389-YY-8	PORT OF SEATTLE WA-B .....	.....	.....	.....	.. 1.D FE	235,000	..96.9570	227,849	235,000	235,000	0	0	0	0	..3.171	..3.170	MN	1,242	7,452	07/26/2017	05/01/2027
735389-YZ-5	PORT OF SEATTLE WA-B	2	.....	.....	.. 1.D FE	815,000	..95.9170	781,724	815,000	815,000	0	0	0	0	..3.321	..3.320	MN	4,511	27,066	07/26/2017	05/01/2028
73541W-BC-5	PORT ST LUCIE-A-REF .....	.....	.....	.....	.. 1.C FE	1,000,000	..98.4600	984,600	1,000,000	1,000,000	0	0	0	0	..4.105	..4.100	MN	6,842	41,050	10/19/2018	05/01/2028
735541-GK-4	PORT VANCOUVER WA REV	1	.....	.....	.. 1.C FE	485,000	..97.9800	475,203	485,000	485,000	0	0	0	0	..3.303	..3.300	JD	1,335	16,020	05/10/2017	12/01/2026
735541-GL-2	PORT VANCOUVER WA REV	2	.....	.....	.. 1.C FE	450,000	..96.9660	436,347	450,000	450,000	0	0	0	0	..3.403	..3.400	JD	1,276	15,314	05/10/2017	12/01/2027
736746-YQ-5	PORTLAND -A-REF-TXBL- .....	.....	.....	.....	.. 1.E FE	1,400,000	..96.7220	1,354,108	1,400,000	1,400,000	0	0	0	0	..3.968	..3.960	JD	2,469	55,552	05/25/2022	06/15/2028
74442P-QA-6	PUB FIN AUTH-TXBL	2	.....	.....	.. 1.B FE	4,400,000	..75.6280	3,327,632	4,400,000	4,400,000	0	0	0	0	..2.927	..2.920	JJ	64,394	128,788	08/20/2020	07/01/2040
759911-AZ-0	REG. TRANSPRTN AUTH I	2	.....	.....	.. 1.C FE	3,550,202	..84.5380	2,975,738	3,520,000	3,540,814	0	(2,978)	0	0	..2.400	..2.300	JD	7,040	84,480	09/29/2021	06/01/2032
769036-BR-4	RIVERSIDE CA PENSN OB .....	.....	.....	.....	.. 1.C FE	1,000,000	..92.6760	926,760	1,000,000	1,000,000	0	0	0	0	..2.823	..2.820	JD	2,353	28,230	06/05/2020	06/01/2029
76913C-BF-5	RIVERSIDE CO-TXBL-REV .....	.....	.....	.....	.. 1.C FE	7,704,014	..89.2660	6,980,601	7,820,000	7,714,015	0	10,000	0	0	..3.818	..4.020	FA	112,792	298,568	02/09/2024	02/15/2038
76913D-GA-9	RIVERSIDE CNTY CA INF .....	.....	.....	.....	.. 1.D FE	2,795,989	..88.5340	2,795,475	3,310,000	2,939,272	0	66,759	0	0	..2.130	..2.490	MN	11,751	70,503	12/14/2022	11/01/2029
76913D-GD-3	RIVERSIDE CNTY CA INF	2	.....	.....	.. 1.D FE	8,000,000	..83.4010	6,672,080	8,000,000	8,000,000	0	0	0	0	..2.480	..2.480	MN	33,067	198,400	09/29/2021	11/01/2032
77735A-AR-8	ROSEDALE-RIO BRAVO	2	.....	.....	.. 1.C FE	1,450,000	..78.1600	1,133,320	1,450,000	1,450,000	0	0	0	0	..2.985	..2.980	JJ	21,641	43,283	09/11/2020	01/01/2039
783186-UH-0	RUTGERS NJ ST UNIV .....	.....	.....	.....	.. 1.E FE	7,000,000	..88.9790	6,228,530	7,000,000	7,000,000	0	0	0	0	..2.888	..2.880	MN	33,693	202,160	10/18/2019	05/01/2032
783186-UJ-6	RUTGERS NJ ST UNIV .....	.....	.....	.....	.. 1.E FE	3,774,750	..78.6390	2,752,365	3,500,000	3,723,019	0	(12,215)	0	0	..3.270	..2.730	MN	19,075	114,450	07/24/2020	05/01/2043
783186-UU-1	RUTGERS NJ ST UNIV .....	.....	.....	.....	.. 1.E FE	1,200,000	..73.0520	876,624	1,200,000	1,200,000	0	0	0	0	..2.556	..2.550	MN	5,112	30,672	08/05/2020	05/01/2040
79062D-AU-4	ST JOSEPH CO REDEV AU .....	.....	.....	.....	.. 1.C FE	610,000	..100.3930	612,397	610,000	610,000	0	0	0	0	..5.011	..5.010	FA	12,736	10,614	03/13/2024	08/01/2031
79062D-AW-0	ST JOSEPH CO REDEV AU .....	.....	.....	.....	.. 1.C FE	500,000	..100.1850	500,925	500,000	500,000	0	0	0	0	..5.053	..5.050	FA	10,527	8,773	03/13/2024	08/01/2032
79062D-AY-6	ST JOSEPH CO REDEV AU .....	.....	.....	.....	.. 1.C FE	500,000	..99.9210	499,605	500,000	500,000	0	0	0	0	..5.083	..5.080	FA	10,590	8,825	03/13/2024	08/01/2033
79207T-BY-6	ST LUCIE CO-A-TXBL .....	.....	.....	.....	.. 1.C FE	250,000	..98.1760	245,440	250,000	250,000	0	0	0	0	..3.311	..3.310	MN	1,380	8,278	01/12/2018	11/01/2026
79207T-CA-7	ST LUCIE CO-A-TXBL	2	.....	.....	.. 1.C FE	250,000	..96.3910	240,978	250,000	250,000	0	0	0	0	..3.511	..3.510	MN	1,463	8,778	01/12/2018	11/01/2028
79307T-CU-2	ST PAUL S/TAX-A-TXBL .....	.....	.....	.....	.. 1.D FE	1,200,000	..94.7810	1,137,372	1,200,000	1,200,000	0	0	0	0	..3.357	..3.350	MN	6,714	40,284	03/08/2019	11/01/2028
79642B-2F-9	SAN ANTONIO-B-REF, MW	1			.. 1.B FE	1,000,000	..92.5740	925,740	1,000,000	1,000,000	0	0	0	0	..3.206	..3.200	MN	4,097	32,060	02/03/2016	05/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
797053-BG-8	SAN BUENAVENTURA-REF				1.C FE	650,000	.91.8360	596,934	650,000	650,000	.0	.0	.0	.0	1.569	1.560	JJ	5,099	10,199	12/04/2020	01/01/2028
797669-ZQ-4	SAN FRANCISCO BAY	2			1.C FE	3,584,517	.90.0190	3,236,183	3,595,000	3,589,153	.0	.973	.0	.0	2.648	2.680	JJ	47,598	95,196	12/18/2019	07/01/2030
79766D-NZ-8	SAN FRANCISCO APRT-B				1.E FE	695,000	.98.9160	687,466	695,000	695,000	.0	.0	.0	.0	3.288	3.280	JJ	11,426	22,852	02/21/2019	01/01/2026
79766D-UQ-0	SAN FRANCISCO CITY-C				1.E FE	1,965,160	.89.5250	1,790,500	2,000,000	1,976,335	.0	4,057	.0	.0	2.583	2.820	MN	8,610	51,660	02/28/2022	05/01/2030
79766D-UR-8	SAN FRANCISCO CALIF C				1.E FE	4,500,000	.87.9180	3,956,310	4,500,000	4,500,000	.0	.0	.0	.0	2.683	2.680	MN	20,123	120,735	01/26/2022	05/01/2031
797679-CH-8	SAN FRANCISCO CITY&CO				1.F FE	750,000	.88.5420	664,065	750,000	750,000	.0	.0	.0	.0	2.408	2.400	MS	6,020	18,060	02/13/2020	03/01/2030
79771F-BK-2	SAN FRANCISCO CITY-G	2			1.D FE	7,000,000	.74.4540	5,211,780	7,000,000	7,000,000	.0	.0	.0	.0	3.095	3.090	MN	36,108	216,650	10/08/2020	11/01/2043
79771F-CA-3	SAN FRANCISCO CITY-H				1.D FE	12,000,000	.73.2800	8,793,600	12,000,000	12,000,000	.0	.0	.0	.0	2.845	2.840	MN	56,900	341,400	10/08/2020	11/01/2041
79771F-EZ-6	SAN FRANCISCO-A-PREPE	2			1.A	130,000	.87.8280	114,176	130,000	130,000	.0	.0	.0	.0	2.703	2.700	MN	586	3,514	09/07/2023	11/01/2030
79771F-FH-5	SAN FRANCISCO-A-UNREF	2			1.D FE	670,000	.89.5200	599,784	670,000	670,000	.0	.0	.0	.0	2.703	2.700	MN	3,018	18,110	09/07/2023	11/01/2030
79772E-BD-0	SAN FRANCISCO CITY & CNTY FACS	2			1.A FE	1,234,550	.95.4450	1,193,063	1,250,000	1,244,082	.0	1,488	.0	.0	3.375	3.510	MS	14,063	42,188	10/27/2017	09/01/2028
79772E-BS-7	SAN FRANCISCO CMINTY-A				1.A FE	300,000	.99.2480	297,744	300,000	300,000	.0	.0	.0	.0	3.314	3.310	MS	3,314	9,942	02/08/2019	09/01/2025
79772E-BT-5	SAN FRANCISCO CMINTY-A				1.A FE	350,000	.98.2020	343,707	350,000	350,000	.0	.0	.0	.0	3.414	3.410	MS	3,983	11,949	02/08/2019	09/01/2026
79772E-BU-2	SAN FRANCISCO CMINTY-A				1.A FE	400,000	.97.1720	388,688	400,000	400,000	.0	.0	.0	.0	3.518	3.510	MS	4,691	14,072	02/08/2019	09/01/2027
79772E-BV-0	SAN FRANCISCO CMINTY-A				1.A FE	460,000	.96.2530	442,764	460,000	460,000	.0	.0	.0	.0	3.618	3.610	MS	5,548	16,643	02/08/2019	09/01/2028
79772E-BW-8	SAN FRANCISCO CMINTY-A				1.A FE	615,000	.95.3920	586,661	615,000	615,000	.0	.0	.0	.0	3.718	3.710	MS	7,622	22,866	02/08/2019	09/01/2029
79772E-CK-3	SAN FRANCISCO CMINTY-B				1.A FE	700,000	.95.9870	671,909	700,000	700,000	.0	.0	.0	.0	3.538	3.530	MS	8,255	24,766	02/08/2019	09/01/2028
79772E-CL-1	SAN FRANCISCO CMINTY-B				1.A FE	1,000,000	.95.1030	951,030	1,000,000	1,000,000	.0	.0	.0	.0	3.648	3.640	MS	12,160	36,480	02/08/2019	09/01/2029
79772E-CM-9	SAN FRANCISCO CMINTY-B	2			1.A FE	1,000,000	.94.3750	943,750	1,000,000	1,000,000	.0	.0	.0	.0	3.778	3.770	MS	12,593	37,780	02/08/2019	09/01/2030
798136-XX-0	SAN JOSE-C-REF-REV				1.F FE	847,940	.91.5960	915,960	1,000,000	904,054	.0	27,207	.0	.0	1.882	5.200	MS	6,273	18,820	11/16/2022	03/01/2028
798136-XY-8	SAN JOSE-C-REF-REV				1.F FE	500,000	.90.1350	450,675	500,000	500,000	.0	.0	.0	.0	2.210	2.210	MS	3,683	11,050	03/25/2021	03/01/2029
798136-YA-9	SAN JOSE-C-REF-REV				1.F FE	1,874,285	.86.4560	1,949,583	2,255,000	1,965,991	.0	39,134	.0	.0	2.460	4.880	MS	18,491	55,473	09/27/2022	03/01/2031
798136-YB-7	SAN JOSE-C-REF-REV	2			1.F FE	3,000,000	.84.7800	2,543,400	3,000,000	3,000,000	.0	.0	.0	.0	2.560	2.560	MS	25,600	76,800	03/25/2021	03/01/2032
799381-AJ-7	SAN RAMON-TXBL				1.A FE	1,000,000	.87.2380	872,380	1,000,000	1,000,000	.0	.0	.0	.0	2.160	2.160	JA	10,800	21,600	11/10/2021	07/01/2030
799381-AK-4	SAN RAMON-TXBL				1.A FE	600,000	.85.6300	513,780	600,000	600,000	.0	.0	.0	.0	2.310	2.310	JJ	6,930	13,860	11/10/2021	07/01/2031
799381-AL-2	SAN RAMON-TXBL	2			1.A FE	745,000	.84.2830	627,908	745,000	745,000	.0	.0	.0	.0	2.460	2.460	JJ	9,164	18,327	11/10/2021	07/01/2032
801139-AL-0	SANTA ANA CA PENSN-A	2			1.C FE	6,135,000	.82.7850	5,078,860	6,135,000	6,135,000	.0	.0	.0	.0	2.339	2.330	FA	59,791	143,498	08/26/2021	08/01/2032
80168A-CX-3	SANTA CLARA VLY WTR-C	2			1.B FE	1,215,000	.89.2340	1,084,193	1,215,000	1,215,000	.0	.0	.0	.0	2.634	2.630	JD	2,667	32,003	11/20/2019	06/01/2030
80168F-ME-3	SANTA CLARA VLY CA WTR DIST				1.B FE	1,000,000	.99.3890	993,890	1,000,000	1,000,000	.0	.0	.0	.0	3.149	3.140	JD	2,624	31,490	03/18/2016	06/01/2025
80168F-ME-3	SANTA CLARA VLY CA WTR DIST	2			1.B FE	3,720,725	.98.3990	3,542,364	3,600,000	3,612,888	.0	(13,712)	.0	.0	3.259	2.850	JD	9,777	117,324	04/29/2016	06/01/2026
80168F-PL-4	SANTA CLARA VLY CA WT	2			1.B FE	3,994,200	.71.9950	2,879,800	4,000,000	3,995,084	.0	237	.0	.0	2.767	2.770	JD	9,223	110,680	10/06/2020	06/01/2041
801747-AJ-5	SANTA CRUZ MET-TXBL				1.C FE	1,050,000	.91.6150	961,958	1,050,000	1,050,000	.0	.0	.0	.0	3.012	3.010	FA	13,178	31,626	02/17/2022	08/01/2030
801747-AK-2	SANTA CRUZ MET-TXBL				1.C FE	1,000,000	.90.7000	907,000	1,000,000	1,000,000	.0	.0	.0	.0	3.162	3.160	FA	13,175	31,620	02/17/2022	08/01/2031
801747-AL-0	SANTA CRUZ MET-TXBL				1.C FE	1,150,000	.89.6950	1,031,493	1,150,000	1,150,000	.0	.0	.0	.0	3.262	3.260	FA	15,630	37,513	02/17/2022	08/01/2032
801747-AM-8	SANTA CRUZ MET-TXBL	2			1.C FE	1,265,000	.89.1600	1,127,874	1,265,000	1,265,000	.0	.0	.0	.0	3.412	3.410	FA	17,984	43,162	02/17/2022	08/01/2033
80182A-AK-5	SANTA CRUZ CO CA-TXBL				1.A FE	2,000,000	.83.6470	1,672,940	2,000,000	2,000,000	.0	.0	.0	.0	1.911	1.910	JD	3,185	38,220	09/03/2021	06/01/2031
80182A-AL-3	SANTA CRUZ CO CA-TXBL	2			1.A FE	3,615,000	.82.3200	2,975,868	3,615,000	3,615,000	.0	.0	.0	.0	2.111	2.110	JD	6,359	76,313	09/03/2021	06/01/2032
802629-BA-2	SANTA ROSA REGL RES				1.B FE	500,000	.99.2370	496,185	500,000	500,000	.0	.0	.0	.0	2.900	2.900	FA	6,042	14,500	07/28/2017	08/01/2025
802629-BD-6	SANTA ROSA REGL RES	2			1.B FE	500,000	.95.8860	479,430	500,000	500,000	.0	.0	.0	.0	3.250	3.250	FA	6,771	16,250	07/28/2017	08/01/2028
802649-TP-8	SANTA ROSA WISTWTR-B				1.C FE	1,000,000	.87.0210	870,210	1,000,000	1,000,000	.0	.0	.0	.0	2.015	2.010	MS	6,717	20,150	11/12/2020	09/01/2030
802649-TQ-6	SANTA ROSA WISTWTR-B				1.C FE	1,250,000	.85.1730	1,064,663	1,250,000	1,250,000	.0	.0	.0	.0	2.115	2.110	MS	8,813	26,438	11/12/2020	09/01/2031
802649-TS-2	SANTA ROSA WISTWTR-B				1.C FE	1,000,000	.82.0160	820,160	1,000,000	1,000,000	.0	.0	.0	.0	2.315	2.310	MS	7,717	23,150	11/12/2020	09/01/2033
80375C-AW-2	SARPY CO LEASING CORP				1.A FE	630,000	.91.1710	574,377	630,000	630,000	.0	.0	.0	.0	2.650	2.650	JD	742	16,695	10/30/2019	12/15/2029
80375C-AX-0	SARPY CO LEASING CORP	2			1.A FE	1,760,000	.89.6300	1,577,488	1,760,000	1,760,000	.0	.0	.0	.0	2.750	2.750	JD	2,151	48,400	10/30/2019	12/15/2030
81684L-DQ-6	SEMITROPIC IMP DIST-A	2			1.D FE	5,060,000	.90.8030	4,594,632	5,060,000	5,060,000	.0	.0	.0	.0	2.893	2.890	JD	12,199	146,386	10/17/2019	12/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83755L-K3-9	SD BLDG AUTH				1.B FE	2,000,000	92.2490	1,844,980	2,000,000	2,000,000	0	0	0	0	2.591	2.590	JD	4,318	51,820	10/18/2019	06/01/2029
83755L-K4-7	SD BLDG AUTH				1.B FE	2,020,000	90.7280	1,832,706	2,020,000	2,020,000	0	0	0	0	2.691	2.690	JD	4,530	54,358	10/18/2019	06/01/2030
83755L-N6-9	SOUTH DAKOTA-A-REF				1.B FE	1,000,000	73.1440	731,440	1,000,000	1,000,000	0	0	0	0	2.432	2.430	JD	2,027	24,320	08/12/2020	06/01/2038
83755L-N7-7	SOUTH DAKOTA-A-REF				1.B FE	1,000,000	72.3610	723,610	1,000,000	1,000,000	0	0	0	0	2.532	2.530	JD	2,110	25,320	08/12/2020	06/01/2039
841215-AA-4	SOUTHAVEN OMBD CYCLE GEN				1.D FE	1,287,202	93.7470	1,155,303	1,232,362	1,268,768	0	(7,036)	0	0	3.846	3.440	FA	17,905	47,397	05/23/2019	08/15/2033
851026-EJ-9	SPRINGFIELD PUB UTILI				1.C FE	1,864,544	87.6430	1,928,146	2,200,000	1,950,749	0	45,101	0	0	1.950	4.590	MN	7,150	42,900	01/17/2023	11/01/2029
87971L-AN-5	TEMPE-TXBL-REV-COPS				1.B FE	2,965,740	84.3030	2,529,090	3,000,000	2,976,386	0	3,359	0	0	1.951	2.080	JJ	29,265	58,530	10/04/2021	07/01/2031
87971L-AP-0	TEMPE-TXBL-REV-COPS				1.B FE	3,165,000	82.5970	2,614,195	3,165,000	3,165,000	0	0	0	0	2.071	2.070	JJ	32,774	65,547	07/08/2021	07/01/2032
880178-OF-3	TEMPLE UNIV PA OF THE				1.E FE	5,155,000	78.7220	3,936,100	5,000,000	5,127,674	0	(6,898)	0	0	3.076	2.860	AO	38,450	153,800	11/04/2020	04/01/2040
880178-CG-1	TEMPLE UNIV PA OF THE				1.E FE	2,470,000	75.5720	1,794,835	2,375,000	2,455,963	0	(3,581)	0	0	3.176	2.920	AO	18,858	75,430	11/18/2020	04/01/2042
880591-CJ-9	TENNESSEE VALLEY AUTHORITY, BOND				1.A	716,934	101.9520	611,712	600,000	607,438	0	(8,530)	0	0	6.750	5.200	MN	6,750	40,500	12/07/2004	11/01/2025
880591-CP-5	TENNESSEE VALLEY AUTHORITY, BOND				1.A	4,002,840	110.8080	4,432,320	4,000,000	4,001,763	0	(86)	0	0	6.150	6.140	JJ	113,433	246,000	01/10/2001	01/15/2038
880591-EH-1	TENNESSEE VALLEY AUTHORITY, NOTE	CF			1.A	494,410	101.9980	509,990	500,000	496,211	0	166	0	0	5.250	5.320	MS	7,729	26,250	09/16/2009	09/15/2039
88213A-HQ-1	TEXAS A&M UNIV-A-TXBL, MW				1.A FE	2,535,000	96.5560	2,447,695	2,535,000	2,535,000	0	0	0	0	3.331	3.330	MN	10,790	84,441	01/11/2017	05/15/2028
88278P-XQ-2	TX UNIV SYS-B-TXBL				1.C FE	1,000,000	96.4850	964,850	1,000,000	1,000,000	0	0	0	0	3.437	3.430	MS	10,120	34,370	01/06/2017	03/15/2028
88278P-ZG-2	TEXAS ST UNIV SYS FIN				1.C FE	4,295,000	90.3450	3,880,318	4,295,000	4,295,000	0	0	0	0	2.688	2.680	MS	33,993	115,450	10/25/2019	03/15/2030
899124-ML-2	TULARE CA SIVR REVENUE				1.C FE	500,000	87.8870	439,435	500,000	500,000	0	0	0	0	2.424	2.420	MN	1,549	12,120	10/29/2020	11/15/2030
899124-MM-0	TULARE CA SIVR REVENUE				1.C FE	350,000	86.5560	302,946	350,000	350,000	0	0	0	0	2.574	2.570	MN	1,151	9,009	11/10/2021	11/01/2032
91335V-KU-9	UNIV OF PITTSBURGH PA				1.B FE	6,997,870	77.0560	5,393,920	7,000,000	6,998,251	0	94	0	0	3.005	3.000	MS	61,936	210,350	12/10/2019	09/15/2041
914072-WI-0	UNIV OF ARKANSAS AR U				1.C FE	3,000,000	89.1470	2,674,410	3,000,000	3,000,000	0	0	0	0	2.630	2.630	MN	13,150	78,900	10/17/2019	11/01/2030
914073-BQ-3	UNIV OF ARKANSAS BRD				1.C FE	3,500,000	81.8320	2,864,120	3,500,000	3,500,000	0	0	0	0	2.084	2.080	MN	12,157	72,940	11/10/2021	11/01/2032
914119-3L-4	UNIV OF CINCINNATI				1.D FE	5,000,000	85.0530	4,252,650	5,000,000	5,000,000	0	0	0	0	2.005	2.000	JD	8,354	100,250	03/04/2020	06/01/2031
91412G-E8-4	UNIVERSITY OF CALIFORNIA, MW				1.C FE	4,000,000	78.3130	3,132,520	4,000,000	4,000,000	0	0	0	0	3.702	3.700	MN	18,921	148,080	04/08/2016	05/15/2046
91412G-E9-2	UNIVERSITY OF CALIFORNIA, MW				1.C FE	2,500,000	83.6100	2,090,250	2,500,000	2,500,000	0	0	0	0	3.552	3.550	MN	11,347	88,800	04/08/2016	05/15/2039
91412G-HB-4	UNIV OF CA-TXBL-H, MW				1.D FE	2,976,663	85.7940	2,672,483	3,115,000	3,015,283	0	5,105	0	0	4.053	4.360	MN	16,132	126,251	12/03/2015	05/15/2041
91412G-U7-8	UNIV CA-AW-TXBL-REF				1.C FE	2,000,000	88.0290	1,760,580	2,000,000	2,000,000	0	0	0	0	3.854	3.850	MN	9,849	77,080	05/05/2017	05/15/2037
91412G-XE-0	UNIV OF CA-AP-TXBL				1.C FE	3,549,326	89.3630	3,324,304	3,720,000	3,564,198	0	5,892	0	0	3.931	4.270	MN	18,685	146,233	05/20/2022	05/15/2045
91412G-XY-6	UNIV OF CA-J-REF-TXBL, MW				1.D FE	5,028,530	87.6550	4,382,750	5,000,000	5,021,994	0	(1,287)	0	0	4.131	4.080	MN	26,393	206,550	06/19/2017	05/15/2045
91417K-3G-4	UNIV OF COLORADO -A-T				1.B FE	2,095,840	79.1330	1,582,660	2,000,000	2,076,955	0	(4,943)	0	0	3.167	2.800	JD	5,278	63,340	01/12/2021	06/01/2043
91417K-3V-1	UNIV OF COLORADO -A2				1.B FE	750,910	83.4170	834,170	1,000,000	790,597	0	19,049	0	0	2.415	5.560	JD	2,013	24,150	11/04/2022	06/01/2033
91417K-3W-9	UNIV OF COLORADO -A2				1.B FE	2,411,625	78.7420	1,968,550	2,500,000	2,432,846	0	4,519	0	0	2.615	2.870	JD	5,448	65,375	01/17/2020	06/01/2037
91417N-GL-3	UNIV CO-TXBL-B2-UNREF				1.B FE	1,170,176	77.9530	1,329,099	1,705,000	1,245,154	0	36,019	0	0	1.963	5.700	JD	2,789	33,469	11/04/2022	06/01/2034
914437-VB-1	UNIV MA BLDG AUTH-4-T				1.C FE	864,062	87.5470	862,979	1,020,000	913,711	0	19,464	0	0	1.778	4.180	MN	19,464	18,136	05/10/2022	11/01/2029
914437-VJ-4	UNIV MA BLDG AUTH-4-T				1.C FE	15,748,875	73.2840	11,333,371	15,465,000	15,707,700	0	(10,334)	0	0	3.013	2.890	MN	77,660	465,960	11/06/2020	11/01/2043
914476-RX-6	MS UNIV EDU-D-TXBL				1.C FE	880,000	97.2930	856,178	880,000	880,000	0	0	0	0	3.578	3.570	MN	5,248	31,486	10/22/2015	11/01/2027
914476-RY-4	UNIV MISSISSIPPI EDUCNL BLDG CORP				1.C FE	915,000	96.6350	884,210	915,000	915,000	0	0	0	0	3.728	3.720	MN	5,685	34,111	05/22/2021	11/01/2028
914716-MA-4	UNC CHARLOTTE-B-TXBL				1.D FE	1,000,000	97.4560	974,560	1,000,000	1,000,000	0	0	0	0	3.105	3.100	AO	7,763	31,050	12/06/2017	10/01/2026
914716-M5-1	UNC CHARLOTTE-B-TXBL				1.D FE	500,000	89.4260	447,130	500,000	500,000	0	0	0	0	3.505	3.500	AO	4,381	17,525	12/06/2017	10/01/2032
914716-M6-9	UNC CHARLOTTE-B-TXBL				1.D FE	2,644,980	83.2800	2,086,164	2,505,000	2,618,014	0	(7,667)	0	0	3.633	3.170	AO	22,752	91,007	11/12/2021	10/01/2040
914716-T8-8	UNIV OF NORTH CAROLIN				1.D FE	1,000,000	85.0570	850,570	1,000,000	1,000,000	0	0	0	0	2.241	2.240	AO	5,603	22,410	02/26/2021	04/01/2031
914716-T9-6	UNIV OF NORTH CAROLIN				1.D FE	1,265,000	83.2340	1,052,910	1,265,000	1,265,000	0	0	0	0	2.341	2.340	AO	7,403	29,614	02/26/2021	04/01/2032
914716-W3-5	UNIV NC CHARLOTTE-B				1.D FE	3,000,000	81.8260	2,454,780	3,000,000	3,000,000	0	0	0	0	2.387	2.380	AO	17,903	71,610	11/12/2021	04/01/2033
91476P-WM-6	UNIV OF OKLAHOMA-C				1.E FE	1,000,000	89.5180	895,180	1,000,000	1,000,000	0	0	0	0	2.046	2.040	JJ	10,230	20,460	12/03/2020	07/01/2029
91476P-WW-4	UNIV OF OKLAHOMA-C				1.E FE	1,250,000	77.2940	966,175	1,250,000	1,250,000	0	0	0	0	3.256	3.250	JJ	20,350	40,700	12/03/2020	07/01/2041
914805-FA-9	UNIV OF PITTSBURGH PA				1.B FE	1,596,528	87.9200	1,437,492	1,635,000	1,610,608	0	2,069	0	0	3.646	3.830	MS	17,552	59,612	02/06/2019	09/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914845-UL-4	UNIV OF SOUTH AL-B				1.E FE	750,000	.99.2650	744,488	750,000	750,000	.0	.0	.0	.0	.5.110	.5.110	AO	9,581	7,346	07/10/2024	04/01/2034
914845-UM-2	UNIV OF SOUTH AL-B		2		1.E FE	350,000	.99.3490	347,722	350,000	350,000	.0	.0	.0	.0	.5.210	.5.210	AO	4,559	3,495	07/10/2024	04/01/2035
915137-SR-0	UNIV TX REVS-C-BABS				1.A FE	4,858,800	.93.7170	4,685,850	5,000,000	4,863,703	.0	4,903	.0	.0	.4.794	.5.030	FA	90,553	239,700	01/26/2024	08/15/2046
91523N-RX-6	UNIV OF WASHINGTON-B, MW		2		1.B FE	455,000	.95.5420	434,716	455,000	455,000	.0	.0	.0	.0	.2.750	.2.750	JD	1,043	12,513	10/19/2016	12/01/2027
917567-GG-8	UTAH ST TRANSIT AUTH		2		1.C FE	2,500,000	.83.2430	2,081,075	2,500,000	2,500,000	.0	.0	.0	.0	.2.289	.2.280	JD	2,543	57,225	10/20/2021	12/15/2032
917567-GK-9	UTAH ST TRANSIT AUTH				1.C FE	4,000,000	.78.3350	3,133,400	4,000,000	4,000,000	.0	.0	.0	.0	.2.489	.2.480	JD	4,425	99,560	10/20/2021	12/15/2035
917567-GL-7	UTAH ST TRANSIT AUTH				1.C FE	3,000,000	.77.2910	2,318,730	3,000,000	3,000,000	.0	.0	.0	.0	.2.589	.2.580	JD	3,452	77,870	10/20/2021	12/15/2036
91756T-AN-1	UTAH ST MUNI PIWR AGY, MW		1		1.E FE	1,000,000	.99.2470	.992,470	1,000,000	1,000,000	.0	.0	.0	.0	.2.787	.2.780	JJ	13,935	27,870	10/07/2016	07/01/2025
91756T-AP-6	UTAH ST MUNI PIWR AGY, MW		1		1.E FE	1,300,000	.97.8260	1,271,738	1,300,000	1,300,000	.0	.0	.0	.0	.2.887	.2.880	JJ	18,766	37,531	10/07/2016	07/01/2026
91756T-AQ-4	UTAH ST MUNI PIWR AGY, MW		2		1.E FE	1,000,000	.96.6320	.966,320	1,000,000	1,000,000	.0	.0	.0	.0	.3.087	.3.080	JJ	15,435	30,870	10/07/2016	07/01/2027
92555F-CF-7	VIA MET TRANSIT ADV				1.A FE	500,000	.88.2530	.441,265	500,000	500,000	.0	.0	.0	.0	.1.736	.1.730	FA	3,617	8,680	12/10/2020	08/01/2029
92555F-CG-5	VIA MET TRANSIT ADV				1.A FE	750,000	.86.0320	.645,240	750,000	750,000	.0	.0	.0	.0	.1.836	.1.830	FA	5,738	13,770	12/10/2020	08/01/2030
92555F-CH-3	VIA MET TRANSIT ADV		2		1.A FE	750,000	.84.2890	.632,168	750,000	750,000	.0	.0	.0	.0	.1.986	.1.980	FA	6,206	14,895	12/10/2020	08/01/2031
928172-7B-5	VA ST PUB BLDG AUTH-C				1.B FE	2,000,000	.78.5320	1,570,640	2,000,000	2,000,000	.0	.0	.0	.0	.3.273	.3.270	FA	27,275	65,460	04/09/2020	08/01/2040
92817S-XW-3	VA SCH AUTH-QSCB, MW		1		1.B FE	853,167	.96.2010	.745,558	775,000	.811,159	.0	(5,395)	.0	.0	.4.250	.3.370	JD	1,464	32,938	02/18/2016	12/15/2030
929833-BS-9	WACO EDUCTML FIN CORP				1.E FE	1,134,155	.86.3500	1,182,995	1,370,000	1,193,221	.0	29,561	.0	.0	.1.886	.4.730	MS	8,613	25,838	12/13/2022	03/01/2030
938240-CP-1	WASHINGTON CNTY ORE CLEAN WTR				1.B FE	1,954,822	.101.9450	1,977,733	1,940,000	1,948,065	.0	(691)	.0	.0	.5.801	.5.740	AO	28,135	112,539	11/15/2010	10/01/2035
940094-AH-8	WASHINGTON ST UNIV		2		1.E FE	1,840,000	.96.4610	1,774,882	1,840,000	1,840,000	.0	.0	.0	.0	.3.920	.3.920	AO	18,032	72,128	10/24/2018	10/01/2029
940094-BZ-7	WA ST UNIV-A-TXBL-REF		2		1.E FE	3,000,000	.79.6230	2,388,690	3,000,000	3,000,000	.0	.0	.0	.0	.3.163	.3.160	AO	23,723	94,890	10/23/2020	10/01/2038
956704-C9-9	WEST VIRGINIA ST UNIV		2		1.D FE	3,000,000	.85.2410	2,557,230	3,000,000	3,000,000	.0	.0	.0	.0	.2.179	.2.170	AO	16,343	65,370	02/27/2020	10/01/2031
95737N-AA-7	WESTCHESTER CNTY NY C				1.E FE	810,000	.94.4300	.764,883	810,000	810,000	.0	.0	.0	.0	.2.950	.2.950	FA	9,956	23,895	11/20/2020	08/01/2030
95737N-AE-9	WESTCHESTER CNTY NY C		2		1.E FE	2,000,000	.81.9980	1,639,960	2,000,000	2,000,000	.0	.0	.0	.0	.3.576	.3.570	FA	29,800	71,520	11/20/2020	08/01/2040
958697-KU-7	WSTRN MN MUNI PIWR AGY				1.D FE	2,185,000	.94.8930	2,073,412	2,185,000	2,185,000	.0	.0	.0	.0	.2.545	.2.540	JJ	27,804	55,608	10/17/2019	01/01/2028
958697-LB-8	WSTRN MN MUNI PIWR AGY				1.D FE	9,624,875	.81.6470	7,756,465	9,500,000	9,594,813	.0	(6,549)	.0	.0	.3.156	.3.050	JJ	149,910	299,820	02/13/2020	01/01/2039
958792-FR-9	WSTRN NASSAU CO WTR-B				1.E FE	4,316,345	.74.8010	3,179,043	4,250,000	4,306,474	.0	(2,937)	.0	.0	.2.958	.2.840	AO	31,429	125,715	06/21/2021	04/01/2041
958792-FS-7	WSTRN NASSAU CO WTR-B				1.E FE	2,351,551	.69.8800	1,544,348	2,210,000	2,336,291	.0	(4,675)	.0	.0	.3.058	.2.680	AO	16,895	67,582	07/26/2021	04/01/2045
966770-AL-3	WHITTIER -TXBL		2		1.C FE	2,675,000	.82.1580	2,197,727	2,675,000	2,675,000	.0	.0	.0	.0	.2.174	.2.170	JD	4,846	58,155	08/04/2021	06/01/2032
966770-AP-4	WHITTIER -TXBL		2		1.C FE	3,000,000	.78.1810	2,345,430	3,000,000	3,000,000	.0	.0	.0	.0	.2.574	.2.570	JD	6,435	77,220	08/04/2021	06/01/2035
966770-AR-0	WHITTIER -TXBL		2		1.C FE	4,000,000	.72.7050	2,908,200	4,000,000	4,000,000	.0	.0	.0	.0	.2.881	.2.880	JD	9,603	115,240	08/04/2021	06/01/2041
977100-DR-4	WISCONSIN-B-REF-TXBL		1		1.C FE	6,133,780	.82.6960	4,961,760	6,000,000	6,104,427	.0	(7,069)	.0	.0	.3.294	.3.110	MN	32,940	197,640	02/03/2019	05/01/2037
977100-ED-4	WISCONSIN-A-REF-TXBL, MW		1		1.C FE	.770,000	.97.3830	.749,849	770,000	770,000	.0	.0	.0	.0	.3.218	.3.210	MN	4,130	24,779	01/12/2017	05/01/2027
977100-EE-2	WISCONSIN-A-REF-TXBL		2		1.C FE	2,375,000	.96.5090	2,292,089	2,375,000	2,375,000	.0	.0	.0	.0	.3.368	.3.360	MN	13,332	79,990	01/12/2017	05/01/2028
977100-EG-3	WISCONSIN ST GEN FUND				1.C FE	3,929,920	.97.0580	3,882,320	4,000,000	3,980,241	.0	8,010	.0	.0	.3.154	.3.370	MN	21,027	126,160	02/05/2018	05/01/2027
977100-HD-1	WISCONSIN ST				1.C FE	1,500,000	.86.9490	1,304,235	1,500,000	1,500,000	.0	.0	.0	.0	.2.429	.2.420	MN	6,073	36,435	01/29/2020	05/01/2031
977100-HE-9	WISCONSIN ST				1.C FE	4,529,760	.85.2080	3,834,360	4,500,000	4,519,002	.0	(2,343)	.0	.0	.2.499	.2.430	MN	18,743	112,455	03/12/2020	05/01/2032
98851W-AK-9	YUMA-TXBL				1.D FE	2,194,943	.87.4410	1,884,354	2,155,000	2,179,355	.0	(4,135)	.0	.0	.2.102	.2.100	JJ	20,887	45,298	01/19/2021	07/15/2030
98851W-AL-7	YUMA-TXBL		2		1.D FE	1,420,440	.85.6000	1,198,400	1,400,000	1,412,938	.0	(1,994)	.0	.0	.2.202	.2.030	JJ	14,215	30,828	01/14/2021	07/15/2031
98851W-AM-5	YUMA-TXBL		2		1.D FE	2,146,408	.84.0090	1,789,392	2,130,000	2,140,406	.0	(1,597)	.0	.0	.2.312	.2.220	JJ	22,708	49,246	01/14/2021	07/15/2032
988636-AK-2	YUMA CNTY-REV-TXBL				1.D FE	640,000	.89.1360	.570,470	640,000	640,000	.0	.0	.0	.0	.2.041	.2.040	JJ	6,023	13,062	12/10/2020	07/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,207,849,611	XXX	1,060,415,068	1,213,529,696	1,205,768,848	0	881,639	0	0	XXX	XXX	XXX	11,021,622	37,266,944	XXX	XXX
31281X-GZ-7	FG 602016	.CF.			1.A	60,673	.99.2960	60,989	61,421	60,981	.0	65	.0	.0	.5.000	.5.200	MON	256	3,071	04/03/2008	11/01/2035
31292S-A6-7	FG C09029				1.A	2,021,205	.88.3440	1,964,644	2,223,856	2,036,009	.0	12,984	.0	.0	.3.000	.4.440	MON	5,560	66,716	12/01/2022	03/01/2043
31293S-XY-0	FG A88795	.CF.			1.A	44,134	.99.0090	44,305	44,749	44,424	.0	40	.0	.0	.5.000	.5.240	MON	186	2,237	04/23/2008	02/01/2033
31297G-MK-4	FG A28462	.CF.			1.A	110,710	.99.2870	111,136	111,934	111,283	.0	112	.0	.0	.5.000	.5.170	MON	466	5,597	05/09/2008	11/01/2034
31297H-4M-8	FG A29828	.CF.			1.A	51,411	.99.3170	51,887	52,244	51,752	.0	72	.0	.0	.5.000	.5.260	MON	218	2,612	04/23/2008	02/01/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31297T-XD-0	FG A37876	..CF..			...1.A...	87,087	..99.3170	87,719	88,322	87,609	...0	102	0	0	5.000	5.220	MON	368	4,416	05/13/2008	09/01/2035
3132DV-3M-5	FR S08004	...			...1.A...	2,343,689	..86.3000	2,257,937	2,616,382	2,355,084	...0	14,318	0	0	3.000	4.460	MON	6,541	78,491	12/01/2022	08/01/2049
3132DV-3T-0	FR S08010	...			...1.A...	4,348,373	..86.3570	4,192,513	4,854,861	4,369,439	...0	26,766	0	0	3.000	4.450	MON	12,137	145,646	12/01/2022	09/01/2049
3132DV-7L-3	FR S08099	...			...1.A...	4,553,608	..82.3410	4,364,547	5,300,575	4,583,398	...0	33,581	0	0	2.500	4.410	MON	11,043	132,514	12/01/2022	10/01/2050
3132DW-AD-5	FR S08104	...			...1.A...	1,743,069	..74.1770	1,662,684	2,241,509	1,761,907	...0	19,551	0	0	1.500	4.580	MON	2,802	33,623	12/01/2022	11/01/2050
3132DW-AH-6	FR S08108	...			...1.A...	3,834,708	..85.9940	3,688,686	4,289,469	3,852,251	...0	22,155	0	0	3.000	4.420	MON	10,724	128,684	12/01/2022	11/01/2050
31371L-ZS-1	FN 255553	..CF..			...1.A...	77,262	..99.1300	77,608	78,289	77,719	...0	88	0	0	5.000	5.210	MON	326	3,914	04/03/2008	01/01/2035
31371M-RQ-2	FN 256195	..CF..			...1.A...	25,635	..99.4090	25,693	25,845	25,716	...0	15	0	0	5.000	5.130	MON	108	1,292	04/07/2008	04/01/2036
3137AC-BG-3	FHR 3871 YZ	...			...1.A...	916,197	..99.2470	926,038	933,064	930,249	...0	7,944	0	0	3.500	5.090	MON	2,721	32,657	12/01/2022	06/15/2026
3138EM-WY-3	FN AL5162	...			...1.A...	5,575,561	..88.2420	5,423,624	6,146,307	5,614,172	...0	31,458	0	0	3.000	4.570	MON	15,366	184,389	12/01/2022	09/01/2043
3138W0-VH-9	FN AR3315	...			...1.A...	4,084,891	..91.4910	3,938,850	4,305,178	4,101,162	...0	18,159	0	0	3.500	4.430	MON	12,557	150,681	12/01/2022	02/01/2043
3138WP-FT-1	FN AT1824	...			...1.A...	1,496,197	..88.2290	1,454,375	1,648,410	1,507,327	...0	10,389	0	0	3.000	4.500	MON	4,121	49,452	12/01/2022	05/01/2043
31392R-YX-3	FHR 2489 PE	...			...1.A...	128,709	..102.6540	128,310	124,993	128,033	...0	(574)	0	0	6.000	5.090	MON	625	7,500	12/01/2022	08/15/2032
31402D-GN-4	FN 725705	..CF..			...1.A...	63,599	..99.1540	64,255	64,804	64,163	...0	103	0	0	5.000	5.300	MON	270	3,240	04/23/2008	08/01/2034
31402R-FT-1	FN 735578	..CF..			...1.A...	46,532	..99.1310	47,250	47,665	47,019	...0	89	0	0	5.000	5.390	MON	199	2,383	04/23/2008	06/01/2035
31403D-GY-9	FN 745515	..CF..			...1.A...	47,691	..99.2250	47,981	48,356	47,962	...0	53	0	0	5.000	5.220	MON	201	2,418	04/03/2008	05/01/2036
31403D-T3-3	FN 745870	..CF..			...1.A...	55,785	..99.2250	56,608	57,050	56,300	...0	94	0	0	5.000	5.360	MON	238	2,853	04/23/2008	10/01/2036
31405G-AU-4	FN 788519	..CF..			...1.A...	44,275	..99.1510	44,490	44,871	44,554	...0	60	0	0	5.000	5.210	MON	187	2,244	05/09/2008	07/01/2034
31407H-HS-8	FN 831041	..CF..			...1.A...	67,040	..99.2250	68,030	68,561	67,656	...0	104	0	0	5.000	5.360	MON	286	3,428	05/14/2008	10/01/2035
31407K-L6-4	FN 832949	..CF..			...1.A...	66,974	..99.2460	67,460	67,972	67,370	...0	50	0	0	5.000	5.240	MON	283	3,399	04/03/2008	09/01/2035
31408F-6B-0	FN 850566	..CF..			...1.A...	28,079	..99.2050	28,375	28,602	28,282	...0	32	0	0	5.000	5.320	MON	119	1,430	04/23/2008	01/01/2036
31409E-FW-6	FN 868781	..CF..			...1.A...	58,948	..99.4510	59,442	59,770	59,243	...0	85	0	0	5.000	5.240	MON	249	2,988	05/07/2008	04/01/2036
3140QD-XC-3	FN CA6074	...			...1.A...	3,663,556	..82.3970	3,517,203	4,268,606	3,682,913	...0	21,612	0	0	2.500	4.740	MON	8,893	106,715	12/01/2022	06/01/2050
3140QN-B5-0	FN CB2759	...			...1.A...	3,470,748	..85.2200	3,338,519	3,917,530	3,486,398	...0	24,202	0	0	3.000	4.480	MON	9,794	117,526	12/01/2022	02/01/2052
31417F-4R-6	FN AB8931	...			...1.A...	3,436,185	..88.2310	3,332,722	3,777,268	3,460,492	...0	21,223	0	0	3.000	4.420	MON	9,443	113,318	12/01/2022	04/01/2043
31417F-YA-0	FN AB8804	...			...1.A...	5,152,680	..85.0410	4,978,193	5,853,875	5,203,709	...0	53,361	0	0	2.500	4.400	MON	12,196	146,347	12/01/2022	03/01/2043
31418D-TQ-5	FN MA4158	...			...1.A...	2,751,793	..78.5500	2,614,362	3,328,277	2,774,355	...0	24,318	0	0	2.000	4.350	MON	5,547	66,566	12/01/2022	10/01/2050
31418D-UG-5	FN MA4182	...			...1.A...	2,816,589	..78.5650	2,676,449	3,406,668	2,839,796	...0	25,037	0	0	2.000	4.350	MON	5,678	68,133	12/01/2022	11/01/2050
31418D-WR-9	FN MA4255	...			...1.A...	5,963,890	..78.4720	5,672,329	7,228,476	6,012,178	...0	51,800	0	0	2.000	4.350	MON	12,047	144,570	12/01/2022	02/01/2051
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						59,237,483	XXX	57,075,213	67,415,759	59,640,905	0	419,439	0	0	XXX	XXX	XXX	151,755	1,821,050	XXX	XXX
30293A-AN-0	FREMF 2015-K47 B	...		5	...1.A...	2,927,930	..97.4030	2,922,112	3,000,000	2,998,845	...0	14,393	0	0	3.586	4.100	MON	8,966	109,134	08/17/2018	06/25/2048
30328C-AA-3	FARM 2022-1 A	...		5	...1.A...	21,358,705	..84.2260	19,979,581	23,721,236	20,725,700	...0	255,828	0	0	2.540	4.170	MON	50,210	602,519	07/27/2022	07/25/2051
30335J-AC-5	FARM 2024-1 A	...		5	...1.A...	8,817,227	..78.1370	8,351,841	10,688,633	8,763,509	...0	0	0	0	2.631	5.880	MON	23,435	234,348	02/16/2023	01/25/2052
30767Y-AA-3	FARM 2023-1 A	...		5	...1.A...	2,496,941	..80.5660	2,479,868	3,078,042	2,482,301	...0	66,594	0	0	2.180	5.610	MON	5,592	67,101	11/18/2022	01/25/2051
30768W-AA-6	FARM 2021-1 A	...		5	...1.A...	2,608,546	..91.2660	2,342,287	2,566,440	2,482,301	...0	23,362	0	0	4.460	4.500	MON	9,539	114,463	08/21/2018	09/01/2048
313637-ZF-0	FN 109742	...			...1.A...	1,029,986	..97.2990	972,998	1,000,000	1,004,121	...0	(2,213)	0	0	3.151	2.950	MON	2,626	31,510	01/27/2016	11/25/2025
3137BM-TX-4	FHMS K052 A2	..CF..			...1.A...	2,747,770	..93.4700	2,713,424	2,902,989	2,756,678	...0	14,096	0	0	4.721	5.830	MON	11,421	91,383	03/20/2024	10/01/2053
3137FL-2N-3	FHMS K-1510 X1	...	6		...1.A...	1,489,668	..3.3650	950,657	0	799,752	...0	(114,198)	0	0	0.481	0	MON	11,342	154,352	02/22/2019	01/25/2034
3137FL-YL-2	FHMS K-1511 X1	...	6		...1.A...	1,972,389	..5.2930	1,278,175	0	1,079,477	...0	(150,956)	0	0	0.776	2.560	MON	15,625	202,825	05/09/2019	03/25/2034
3137FM-D4-1	FHMS KG01 X1	...	6		...1.A...	3,040,753	..3.1060	1,327,991	0	1,066,004	...0	(399,622)	0	0	0.968	3.880	MON	34,502	439,539	06/20/2019	04/25/2029
0839999999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						48,489,915	XXX	43,318,934	46,957,340	44,228,832	0	(292,716)	0	0	XXX	XXX	XXX	173,258	2,047,174	XXX	XXX
3128LX-GZ-7	FG 602016	..CF..			...1.A...	60,673	..99.2960	60,989	61,421	0	...0	65	0	0	5.000	5.200	MON	256	3,071	04/03/2008	11/01/2035
31292S-A6-7	FG C09029	...			...1.A...	2,021,205	..88.3440	1,964,644	2,223,856	0	...0	12,984	0	0	3.000	4.440	MON	5,560	66,716	12/01/2022	03/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
312935-XY-0	FG A88795	.CF..			1.A	44,134	.99.0090	44,305	44,749	0	.0	40	.0	.0	.5.000	.5.240	MON	186	2,237	04/23/2008	02/01/2033
312976-MK-4	FG A28462	.CF..			1.A	110,710	.99.2870	111,136	111,934	0	.0		.0	.0	.5.000	.5.170	MON	466	5,597	05/09/2008	11/01/2034
31297H-4M-8	FG A29828	.CF..			1.A	51,411	.99.3170	51,887	52,244	0	.0	72	.0	.0	.5.000	.5.260	MON	218	2,612	04/23/2008	02/01/2035
31297T-XD-0	FG A37876	.CF..			1.A	87,087	.99.3170	87,719	88,322	0	.0	102	.0	.0	.5.000	.5.220	MON	368	4,416	05/13/2008	09/01/2035
3132DV-3M-5	FR S08004				1.A	2,343,689	.86.3000	2,257,937	2,616,382	0	.0	14,318	.0	.0	.3.000	.4.460	MON	6,541	78,491	12/01/2022	08/01/2049
3132DV-3T-0	FR S08010				1.A	4,348,373	.86.3570	4,192,513	4,854,861	0	.0	26,766	.0	.0	.3.000	.4.450	MON	12,137	145,646	12/01/2022	09/01/2049
3132DV-7L-3	FR S08099				1.A	4,553,608	.82.3410	4,364,547	5,300,575	0	.0	33,581	.0	.0	.2.500	.4.410	MON	11,043	132,514	12/01/2022	10/01/2050
3132DW-AD-5	FR S08104				1.A	1,743,069	.74.1770	1,662,684	2,241,509	0	.0	19,551	.0	.0	.1.500	.4.580	MON	2,802	33,623	12/01/2022	11/01/2050
3132DW-AH-6	FR S08108				1.A	3,834,708	.85.9940	3,688,686	4,289,469	0	.0	22,155	.0	.0	.3.000	.4.420	MON	10,724	128,684	12/01/2022	11/01/2050
31371L-ZS-1	FN 255553	.CF..			1.A	77,262	.99.1300	77,608	78,289	0	.0	88	.0	.0	.5.000	.5.210	MON	326	3,914	04/03/2008	01/01/2035
31371M-RQ-2	FN 256195	.CF..			1.A	25,635	.99.4090	25,693	25,845	0	.0	15	.0	.0	.5.000	.5.130	MON	108	1,292	04/07/2008	04/01/2036
3137AC-BG-3	FHR 3871 YZ				1.A	916,197	.99.2470	926,038	933,064	0	.0	7,944	.0	.0	.3.500	.5.090	MON	2,721	32,657	12/01/2022	06/15/2026
3138EM-WY-3	FN AL5162				1.A	5,575,561	.88.2420	5,423,624	6,146,307	0	.0	31,458	.0	.0	.3.000	.4.570	MON	15,366	184,389	12/01/2022	09/01/2043
3138W0-VH-9	FN AR3315				1.A	4,084,891	.91.4910	3,938,850	4,305,178	0	.0	18,159	.0	.0	.3.500	.4.430	MON	12,557	150,681	12/01/2022	02/01/2043
3138WP-A2-0	FN AT1824				1.A	1,496,197	.88.2290	1,454,375	1,648,410	0	.0	10,389	.0	.0	.3.000	.4.500	MON	4,121	49,452	12/01/2022	05/01/2043
31392R-YX-3	FHR 2489 PE				1.A	128,709	102.6540	128,310	124,993	0	.0	(574)	.0	.0	.6.000	.5.090	MON	625	7,500	12/01/2022	08/15/2032
31402D-GN-4	FN 725705	.CF..			1.A	63,599	.99.1540	64,255	64,804	0	.0	103	.0	.0	.5.000	.5.300	MON	270	3,240	04/23/2008	08/01/2034
31402R-FT-1	FN 735578	.CF..			1.A	46,532	.99.1310	47,250	47,665	0	.0	89	.0	.0	.5.000	.5.390	MON	199	2,383	04/23/2008	06/01/2035
31403D-GY-9	FN 745515	.CF..			1.A	47,691	.99.2250	47,981	48,356	0	.0	53	.0	.0	.5.000	.5.220	MON	201	2,418	04/03/2008	05/01/2036
31403D-T3-3	FN 745870	.CF..			1.A	55,785	.99.2250	56,608	57,050	0	.0	94	.0	.0	.5.000	.5.360	MON	238	2,853	04/23/2008	10/01/2036
31405G-AU-4	FN 788519	.CF..			1.A	44,275	.99.1510	44,490	44,871	0	.0	60	.0	.0	.5.000	.5.210	MON	187	2,244	05/09/2008	07/01/2034
31407H-HS-8	FN 831041	.CF..			1.A	67,040	.99.2250	68,030	68,561	0	.0	104	.0	.0	.5.000	.5.360	MON	286	3,428	05/14/2008	10/01/2035
31407K-L6-4	FN 832949	.CF..			1.A	66,974	.99.2460	67,460	67,972	0	.0	50	.0	.0	.5.000	.5.240	MON	283	3,399	04/03/2008	09/01/2035
31408F-6B-0	FN 850566	.CF..			1.A	28,079	.99.2050	28,375	28,602	0	.0	32	.0	.0	.5.000	.5.320	MON	119	1,430	04/23/2008	01/01/2036
31409E-FW-6	FN 868781	.CF..			1.A	58,948	.99.4510	59,442	59,770	0	.0	85	.0	.0	.5.000	.5.240	MON	249	2,988	05/07/2008	04/01/2036
3140QD-XC-3	FN CA6074				1.A	3,663,556	.82.3970	3,517,203	4,268,606	0	.0	21,612	.0	.0	.2.500	.4.740	MON	8,893	106,715	12/01/2022	06/01/2050
3140QN-B5-0	FN CB2759				1.A	3,470,748	.85.2200	3,338,519	3,917,530	0	.0	24,202	.0	.0	.3.000	.4.480	MON	9,794	117,526	12/01/2022	02/01/2052
31417F-4R-6	FN AB8931				1.A	3,436,185	.88.2310	3,332,722	3,777,268	0	.0	21,223	.0	.0	.3.000	.4.420	MON	9,443	113,318	12/01/2022	04/01/2043
31417F-YA-0	FN AB8804				1.A	5,152,680	.85.0410	4,978,193	5,853,873	0	.0	53,361	.0	.0	.2.500	.4.400	MON	12,196	146,347	12/01/2022	03/01/2043
31418D-TQ-5	FN MA4158				1.A	2,751,793	.78.5500	2,614,362	3,328,275	0	.0	24,318	.0	.0	.2.000	.4.350	MON	5,547	66,566	12/01/2022	10/01/2050
31418D-UG-5	FN MA4182				1.A	2,816,589	.78.5650	2,676,449	3,406,668	0	.0	25,037	.0	.0	.2.000	.4.350	MON	5,678	68,133	12/01/2022	11/01/2050
31418D-WR-9	FN MA4255				1.A	5,963,890	.78.4720	5,672,329	7,228,476	0	.0	51,800	.0	.0	.2.000	.4.350	MON	12,047	144,570	12/01/2022	02/01/2051
83162C-PR-8	SBAP 2005-20G 1	.CF..			1.A	16,943	.99.7870	17,736	17,774	17,774	.0	526	.422	.0	.4.750	.0.000	JJ		844	06/05/2007	07/01/2025
83162C-QA-4	SBAP 2006-20A 1	.CF..			1.A	29,931	.99.6850	29,837	29,931	29,931	.0	.0	.0	.0	.5.210	.4.120	JJ	780	1,559	01/06/2006	01/01/2026
83162C-QG-1	SBAP 2006-20E 1				1.A	43,713	.99.8780	43,191	43,244	43,713	.0	(346)	.0	.0	.5.870	.3.230	MN	423	2,538	01/25/2007	05/01/2026
83162C-QR-7	SBAP 2006-20K 1	.CF..			1.A	16,203	.99.8910	16,185	16,203	16,203	.0	.0	.0	.0	.5.360	.3.100	MN	145	868	11/01/2006	11/01/2026
83162C-QS-5	SBAP 2006-20L 1				1.A	42,199	.99.8890	43,729	43,778	43,778	.0	.0	.0	.0	.5.120	.3.710	JD	187	2,241	07/24/2007	12/01/2026
83162C-QV-8	SBAP 2007-20B 1	.CF..			1.A	19,434	.99.4920	19,336	19,434	19,434	.0	.0	.0	.0	.5.490	.3.140	FA	445	1,067	02/14/2007	02/01/2027
83162C-RA-3	SBAP 2007-20E1	.CF..			1.A	33,868	.99.2920	33,568	33,807	33,868	.0	(23)	.299	.0	.5.310	.3.150	MN	299	1,795	02/26/2008	05/01/2027
83162C-SH-7	SBAP 2009-20B 1	.CF..			1.A	163,605	.99.1900	162,279	163,605	163,605	.0	.0	.0	.0	.4.760	.3.120	FA	3,245	7,788	02/03/2009	02/01/2029
83162C-SK-0	SBAP 2009-20C 1	.CF..			1.A	191,886	.99.4340	175,398	176,397	189,270	.0	(6,701)	.0	.0	.4.660	.2.930	MS	2,740	8,220	11/12/2013	03/01/2029
83162C-SN-4	SBAP 2009-20E 1	.CF..			1.A	62,093	.98.7060	61,290	62,093	62,093	.0	.0	.0	.0	.4.430	.2.620	MN	458	2,751	05/13/2009	05/01/2029
83162C-SP-9	SBAP 2009-20F 1				1.A	35,371	.99.2050	35,090	35,371	35,371	.0	.0	.0	.0	.4.950	.4.950	JD	146	1,751	06/10/2009	06/01/2029
83162C-TA-1	SBAP 2010-20A 1	.CF..			1.A	278,019	.98.5390	252,640	256,386	278,019	.0	(5,010)	.0	.0	.4.380	.2.580	JJ	5,615	11,230	10/29/2013	01/01/2030
83162C-TB-9	SBAP 2010-20B 1				1.A	132,610	.98.0610	130,038	132,610	132,610	.0	.0	.0	.0	.4.140	.4.140	FA	2,288	5,490	02/11/2010	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83162C-TK-9	SBAP 2010-206 1	..	..	..	.. 1.A	151,068	..96.4500	145,705	151,068	151,068	0	0	0	0	..3.800	..3.800	JJ	2,870	5,741	07/08/2010	07/01/2030
83162C-TL-7	SBAP 2010-20H 1	..CF..	..	..	.. 1.A	84,485	..96.7670	81,753	84,485	84,485	0	0	0	0	..3.520	..2.400	FA	1,239	2,974	08/05/2010	08/01/2030
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						60,538,911	XXX	58,322,988	68,681,945	1,301,222	0	407,885	0	0	XXX	XXX	XXX	173,057	1,877,907	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,376,115,920	XXX	1,219,132,203	1,396,584,740	1,310,939,807	0	1,416,246	0	0	XXX	XXX	XXX	11,519,692	43,013,075	XXX	XXX
00037B-AC-6	ABB FINANCE USA INC	..	..	..	.. 1.F FE	896,580	..88.2770	882,770	1,000,000	899,884	0	..3,304	0	0	..4.375	..5.260	MN	6,441	43,750	01/24/2024	05/08/2042
00037B-AF-9	ABB FINANCE USA INC	..	2	..	.. 1.F FE	4,401,868	..97.5840	4,196,112	4,300,000	4,338,693	0	..(12,173)	0	0	..3.800	..3.460	AO	39,942	163,400	06/20/2019	04/03/2028
001055-AF-9	AFLAC INC	..	..	..	.. 1.G FE	3,296,556	..107.4570	3,268,842	3,042,000	3,281,026	0	..(9,305)	0	0	..6.450	..5.680	FA	74,123	196,209	07/18/2023	08/15/2040
001055-BJ-0	AFLAC INC	..	2	..	.. 1.G FE	8,836,440	..93.9130	8,452,170	9,000,000	8,822,534	0	..23,107	0	0	..3.600	..3.980	AO	81,000	324,000	02/01/2024	04/01/2030
001055-BJ-0	AFLAC INC	..0.	2	..	.. 1.G FE	4,784,950	..93.9130	4,695,650	5,000,000	4,846,688	0	..25,556	0	0	..3.600	..4.250	AO	45,000	180,000	02/01/2024	04/01/2030
001084-AS-1	AGCO CORP	..	..	..	.. 2.C FE	2,991,900	..100.5350	3,016,050	3,000,000	2,992,378	0	478	0	0	..5.800	..5.830	MS	48,333	87,000	03/18/2024	03/21/2034
00108W-AH-3	AEP TEXAS INC	..	2	..	.. 2.A FE	3,719,212	..96.6320	3,541,563	3,665,000	3,686,395	0	..(6,375)	0	0	..3.950	..3.740	JD	12,064	144,768	04/29/2019	06/01/2028
00108W-AP-5	AEP TEXAS INC	..0.	2	..	.. 2.A FE	3,988,640	..95.6990	3,827,960	4,000,000	3,991,112	0	..986	0	0	..4.700	..4.730	MN	24,022	188,000	05/16/2022	05/15/2032
0010EP-AN-8	AEP TEXAS INC	..	2	..	.. 2.A FE	4,033,810	..99.0050	3,816,643	3,855,000	3,867,524	0	..(24,402)	0	0	..3.850	..3.190	AO	37,104	148,418	10/12/2017	10/01/2025
00115A-AK-5	AEP TRANSMISSION CO LLC	..	2	..	.. 1.F FE	11,672,392	..97.1090	11,386,030	11,725,000	11,711,940	0	..6,142	0	0	..3.100	..3.150	JD	30,290	363,475	02/07/2018	12/01/2026
00115A-AH-2	AEP TRANSMISSION CO LLC	..	2	..	.. 1.F FE	1,849,120	..74.2720	1,485,440	2,000,000	1,867,547	0	..3,386	0	0	..3.750	..4.200	JD	6,250	75,000	12/26/2018	12/01/2047
00115A-AJ-8	AEP TRANSMISSION CO LLC	..	2	..	.. 1.F FE	999,820	..80.0000	800,000	1,000,000	999,851	0	4	0	0	..4.250	..4.250	MS	12,514	42,500	09/05/2018	09/15/2048
00115A-AK-5	AEP TRANSMISSION CO LLC	..	2	..	.. 1.F FE	1,988,280	..74.2620	1,485,240	2,000,000	1,989,580	0	..254	0	0	..3.800	..3.830	JD	3,378	76,000	06/10/2019	06/15/2049
001192-AM-5	SOUTHERN CO GAS CAPITAL	..	2	..	.. 2.A FE	1,991,960	..97.9380	1,958,760	2,000,000	1,998,676	0	..874	0	0	..3.250	..3.290	JD	2,889	65,000	05/13/2016	06/15/2026
00188Q-AA-4	APH/APH2/APH3/AQUARIAN	..	2	..	.. 3.B FE	3,148,199	..101.3520	3,187,520	3,145,000	3,148,081	0	..(117)	0	0	..7.875	..7.840	MN	42,654	0	10/29/2024	11/01/2029
00206R-CP-5	A T & T CORP, MW@30	..	2	..	.. 2.B FE	3,950,340	..92.5000	3,700,000	4,000,000	3,968,790	0	..2,300	0	0	..4.500	..4.590	MN	23,000	180,000	04/29/2015	05/15/2035
00206R-GG-1	AT&T INC	..	..	..	.. 2.B FE	2,801,370	..101.4480	3,043,440	3,000,000	2,987,161	0	..16,090	0	0	..7.000	..7.590	AO	52,500	210,000	12/04/2000	10/01/2025
00206R-GM-8	AT&T INC	..	..	..	.. 2.B FE	1,891,260	..103.3430	2,066,860	2,000,000	1,973,206	0	..6,752	0	0	..6.375	..6.820	JD	10,625	127,500	10/23/2001	06/01/2028
00206R-GN-6	AT&T INC	..	..	..	.. 2.B FE	1,780,960	..103.3430	2,066,860	2,000,000	1,949,119	0	..14,406	0	0	..6.550	..7.500	JJ	60,406	131,000	12/08/2000	01/15/2028
00206R-GR-7	AT&T INC	..	..	..	.. 2.B FE	6,611,600	..109.9580	6,597,480	6,000,000	6,211,184	0	..(33,202)	0	0	..7.875	..7.040	FA	178,500	472,500	03/02/2001	02/15/2030
00206R-HK-1	AT&T INC	..	2	..	.. 2.B FE	3,811,640	..92.4980	3,699,920	4,000,000	3,848,466	0	..7,073	0	0	..4.850	..5.230	MS	64,667	194,000	02/13/2019	03/01/2039
00206R-JE-3	AT&T INC	..	..	..	.. 2.B FE	941,580	..100.5150	1,005,150	1,000,000	945,745	0	..1,945	0	0	..6.100	..6.660	JJ	28,128	61,000	11/02/2022	07/15/2040
00206R-JZ-6	AT&T INC	..	2	..	.. 2.B FE	5,254,600	..76.7000	3,835,000	5,000,000	5,213,914	0	..(10,207)	0	0	..3.500	..3.150	JD	14,583	175,000	10/15/2020	06/01/2041
00206R-KA-9	AT&T INC	..	2	..	.. 2.B FE	2,963,490	..70.7040	2,121,120	3,000,000	2,966,359	0	..739	0	0	..3.650	..3.710	JD	9,125	109,500	01/11/2021	06/01/2051
002526-AA-1	AZ BATTERY PROPERTY LLC	..	..	..	.. 2.A PL	15,000,000	..108.8490	16,327,350	15,000,000	15,000,000	0	0	0	0	..6.730	..6.730	MON	30,846	793,579	03/07/2024	02/20/2046
002824-BF-6	ABBOTT LABORATORIES	..	2	..	.. 1.D FE	2,838,102	..98.8030	2,800,077	2,834,000	2,834,823	0	..(540)	0	0	..3.750	..3.720	MN	9,151	106,275	02/14/2018	11/30/2026
002824-BM-1	ABBOTT LABORATORIES	..	2	..	.. 1.D FE	10,549,494	..99.5580	10,483,457	10,530,000	10,521,569	0	..8,411	0	0	..3.875	..3.950	MS	120,144	408,038	12/01/2022	09/15/2025
00287Y-AD-2	ABBVIE INC, MW@25	..	2	..	.. 1.G FE	5,003,010	..99.5870	4,979,350	5,000,000	4,999,632	0	..(437)	0	0	..3.600	..3.590	MN	23,500	180,000	10/27/2015	05/14/2025
00287Y-AR-0	ABBVIE INC	..	2	..	.. 1.G FE	3,700,320	..93.6760	3,747,040	4,000,000	3,783,295	0	..15,447	0	0	..4.500	..5.180	MN	23,500	180,000	11/28/2018	05/14/2035
00287Y-AS-8	ABBVIE INC	..	2	..	.. 1.G FE	2,749,500	..88.3490	2,650,470	3,000,000	2,752,886	0	..3,386	0	0	..4.700	..5.370	MN	18,408	70,500	07/08/2024	05/14/2045
00287Y-AY-5	ABBVIE INC, MW@25	..	2	..	.. 1.G FE	4,888,437	..98.2200	4,911,000	5,000,000	4,977,237	0	..15,741	0	0	..3.200	..3.520	MN	20,889	160,000	08/08/2018	05/14/2026
00287Y-BF-5	ABBVIE INC	..	2	..	.. 1.G FE	3,483,215	..98.4610	3,446,135	3,500,000	3,492,874	0	..1,659	0	0	..4.250	..4.300	MN	19,420	148,750	09/13/2018	11/14/2028
00287Y-CA-5	ABBVIE INC	..	2	..	.. 1.G FE	1,992,940	..85.5310	1,710,620	2,000,000	1,994,243	0	..276	0	0	..4.050	..4.070	MN	9,000	81,000	11/12/2019	11/21/2039
00287Y-DU-0	ABBVIE INC	..	2	..	.. 1.G FE	9,999,250	..98.8940	9,899,400	10,000,000	9,999,625	0	..375	0	0	..5.050	..5.050	MS	148,694	279,153	02/22/2024	03/15/2034
00287Y-DI-6	ABBVIE INC	..	2	..	.. 1.G FE	996,570	..96.2890	962,890	1,000,000	996,651	0	..81	0	0	..5.400	..5.420	MS	15,900	29,850	02/22/2024	03/15/2054
00440E-AS-6	CHUBB INA HOLDINGS INC	..	..	..	.. 1.F FE	2,548,776	..99.6700	2,623,314	2,632,000	2,629,121	0	..13,775	0	0	..3.150	..3.690	MS	24,412	82,908	07/26/2018	03/15/2025
00440E-AV-9	CHUBB INA HOLDINGS INC	..	2	..	.. 1.F FE	10,000,910	..98.4400	9,944,000	10,000,000	9,997,679	0	..707	0	0	..3.350	..3.350	MN	53,972	335,000	04/24/2018	05/03/2026
00440K-AD-5	ACCENTURE CAPITAL INC	..	2	..	.. 1.D FE	16,028,630	..95.0420	15,206,720	16,000,000	16,028,062	0	..(568)	0	0	..4.500	..4.470	AO	174,000	0	10/01/2024	10/04/2034
00510R-AD-5	ACUTY BRANDS LIGHTING	..	..	..	.. 2.B FE	3,989,480	..85.1530	3,406,120	4,000,000	3,993,552	0	..1,003	0	0	..2.150	..2.170	JD	3,822	86,000	10/27/2020	12/15/2030
00511B-AA-5	ACURIS FIN US/ACURIS FIN	..	2	..	.. 4.B FE	1,760,380	..90.4530	1,892,277	2,092,000	1,822,120	0	..51,606	0	0	..5.000	..9.550	MN	17,433	79,600	08/13/2024	05/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	Description	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00751Y-AE-6	ADVANCE AUTO PARTS	2			3.A FE	3,552,140	.89.1850	3,567,400	4,000,000	3,657,851	.0	51,696	.0	.0	3.900	5.710	AO	32,933	156,000	10/24/2022	04/15/2030
00751Y-AG-1	ADVANCE AUTO PARTS	2			3.A FE	2,992,010	.82.9130	2,487,390	3,000,000	2,994,006	.0	718	.0	.0	3.500	3.530	MS	30,917	105,000	03/01/2022	03/15/2032
007903-BF-3	ADVANCED MICRO DEVICES	2			1.G FE	2,000,000	.92.8530	1,857,060	2,000,000	2,000,000	.0	.0	.0	.0	3.924	3.920	JD	6,540	78,480	06/07/2022	06/01/2032
00846U-AL-5	AGILENT TECHNOLOGIES INC	2			2.A FE	2,240,404	.90.8360	2,197,323	2,419,000	2,288,905	.0	24,081	.0	.0	2.750	3.980	MS	19,587	66,523	01/10/2023	09/15/2029
00846U-AM-3	AGILENT TECHNOLOGIES INC	2			2.A FE	7,434,310	.86.1050	7,287,066	8,463,000	7,735,061	.0	117,313	.0	.0	2.100	3.850	JD	13,329	177,723	06/01/2022	06/04/2030
00846U-AN-1	AGILENT TECHNOLOGIES INC	2			2.A FE	4,097,060	.84.7560	4,237,800	5,000,000	4,291,088	.0	95,470	.0	.0	2.300	4.980	MS	34,819	115,000	12/01/2022	03/12/2031
00846U-AR-2	AGILENT TECHNOLOGIES INC	2			2.A FE	2,640,407	.95.0730	2,519,435	2,650,000	2,640,643	.0	236	.0	.0	4.750	4.790	MS	39,161	.0	09/04/2024	09/09/2034
00912X-AV-6	AIR LEASE CORP	2			2.B FE	4,701,448	.96.6650	4,559,688	4,717,000	4,711,139	.0	2,407	.0	.0	3.625	3.680	AO	42,748	170,991	10/30/2020	04/01/2027
009158-AZ-9	AIR PRODUCTS & CHEMICALS	2			1.F FE	13,008,896	.71.3880	10,032,156	14,053,000	12,971,796	.0	764	.0	.0	2.700	3.260	MN	48,483	297,716	09/20/2024	05/15/2040
009158-BJ-4	AIR PRODUCTS & CHEMICALS	2			1.F FE	4,995,000	.99.3640	4,968,200	5,000,000	4,995,553	.0	553	.0	.0	4.750	4.760	FA	94,340	118,750	02/06/2024	02/08/2031
009158-BK-1	AIR PRODUCTS & CHEMICALS	2			1.F FE	5,901,793	.97.7020	5,860,166	5,998,000	5,907,891	.0	6,099	.0	.0	4.850	5.050	FA	115,553	145,452	05/15/2024	02/08/2034
010392-EC-8	ALABAMA POWER CO	2			1.F FE	1,086,040	.101.8850	1,018,850	1,000,000	1,070,284	.0	(6,977)	.0	.0	5.700	4.650	FA	21,533	57,000	08/31/2022	02/15/2033
010392-EE-4	ALABAMA POWER CO	2			1.F FE	2,290,680	.100.7260	2,014,520	2,000,000	2,228,895	.0	(23,202)	.0	.0	5.600	3.950	MS	32,978	112,000	03/25/2022	03/15/2033
010392-FG-8	ALABAMA POWER CO	2			1.F FE	2,897,600	.81.7290	2,451,870	3,000,000	2,915,338	.0	3,301	.0	.0	4.100	4.330	JJ	56,717	123,000	02/13/2019	01/15/2042
010392-FM-5	ALABAMA POWER CO	2			1.F FE	1,149,990	.76.6320	766,320	1,000,000	1,128,162	.0	(4,781)	.0	.0	3.750	2.890	MS	12,500	37,500	03/04/2020	03/01/2045
010392-FT-0	ALABAMA POWER CO	2			1.E FE	4,264,740	.70.7060	2,828,240	4,000,000	4,238,738	.0	(6,864)	.0	.0	3.450	3.080	AO	34,500	138,000	01/06/2021	10/01/2049
013092-AB-7	ALBERTSONS COS SAFEWAY	2			3.B FE	2,410,298	.99.5880	2,399,075	2,409,000	2,408,660	.0	(343)	.0	.0	5.875	5.860	FA	53,466	141,529	08/05/2019	02/15/2028
013092-AC-5	ALBERTSONS COS/SAFEWAY	2			3.B FE	2,605,348	.97.9010	2,530,741	2,585,000	2,589,057	.0	(3,738)	.0	.0	4.625	4.460	JJ	55,129	119,556	02/26/2020	01/15/2027
013090-AA-6	ALBERTSONS COS/SAFEWAY	2			3.B FE	1,195,000	.101.2490	1,209,926	1,195,000	1,195,000	.0	.0	.0	.0	6.500	6.500	FA	29,344	77,675	02/08/2023	02/15/2028
01400E-AB-9	ALCON FINANCE CORP	2			2.A FE	8,712,067	.91.6810	7,673,700	8,370,000	8,558,153	.0	(39,605)	.0	.0	3.000	2.450	MS	68,355	251,100	01/18/2022	09/23/2029
01400E-AC-7	ALCON FINANCE CORP	2			2.A FE	2,092,720	.73.4540	1,469,080	2,000,000	2,082,453	.0	(2,120)	.0	.0	3.800	3.540	MS	20,689	76,000	10/09/2019	09/23/2049
01400E-AD-5	ALCON FINANCE CORP	2			2.A FE	2,896,992	.88.3370	2,473,436	2,800,000	2,860,802	.0	(11,028)	.0	.0	2.600	2.150	MN	6,876	72,800	08/16/2021	05/27/2030
01400E-AE-3	ALCON FINANCE CORP	2			2.A FE	2,983,740	.100.0430	3,001,290	3,000,000	2,986,429	.0	1,336	.0	.0	5.375	5.440	JD	11,198	161,250	11/29/2022	12/06/2032
015271-AG-4	ALEXANDRIA REAL ESTATE E, MW@30	2			2.A FE	2,024,640	.97.7700	1,955,400	2,000,000	2,009,004	.0	(1,825)	.0	.0	4.500	4.380	JJ	37,750	90,000	07/10/2014	07/30/2029
015271-AH-2	ALEXANDRIA REAL ESTATE E, MW@35	2			2.A FE	2,988,720	.99.4960	2,984,880	3,000,000	2,998,644	.0	1,250	.0	.0	4.300	4.340	JJ	59,483	129,000	11/05/2015	01/15/2026
015271-AR-0	ALEXANDRIA REAL ESTATE E	2			2.A FE	1,715,220	.89.4940	1,789,880	2,000,000	1,759,151	.0	29,342	.0	.0	3.375	5.570	FA	25,500	67,500	06/22/2023	08/15/2031
01741R-AA-6	ATI INC	2			4.A FE	1,037,375	.95.2680	1,024,131	1,075,000	1,039,424	.0	2,049	.0	.0	4.875	5.680	AO	13,102	26,203	09/09/2024	10/01/2029
01741R-AN-2	ATI INC	2			4.A FE	579,000	.102.8240	595,351	579,000	579,000	.0	.0	.0	.0	7.250	7.250	FA	15,858	42,444	08/07/2023	08/15/2030
01748N-AE-4	ALLEGION US HOLDING CO	2			2.B FE	540,955	.96.4220	482,110	500,000	516,093	.0	(6,190)	.0	.0	3.550	2.220	AO	4,438	17,750	11/02/2020	10/01/2027
018522-*1	ALLETE INC	2			1.F	4,000,000	.95.6350	3,825,424	4,000,000	4,000,000	.0	.0	.0	.0	4.080	4.080	MS	54,400	163,200	03/01/2019	03/01/2029
018522-M*-0	ALLETE INC	2			1.F	5,000,000	.63.4350	3,171,751	5,000,000	5,000,000	.0	.0	.0	.0	3.300	3.300	FA	68,750	165,000	08/03/2020	08/01/2050
018522-N*-5	ALLETE INC	2			1.F	3,000,000	.99.3940	2,981,841	3,000,000	3,000,000	.0	.0	.0	.0	5.720	5.720	AO	29,077	89,137	04/23/2024	04/30/2039
018581-AG-3	BREAD FINANCIAL HLDGS	2			3.C FE	2,199,443	.107.4740	2,332,186	2,170,000	2,193,441	.0	(6,398)	.0	.0	9.750	9.350	MS	62,297	154,567	03/05/2024	03/15/2029
01882Y-AD-8	ALLIANT ENERGY FINANCE	2			2.B FE	2,994,990	.88.8970	2,666,910	3,000,000	2,996,235	.0	453	.0	.0	3.600	3.620	MS	36,000	108,000	02/23/2022	03/01/2032
01883L-AG-8	ALLIANT HOLD / CO-ISSUER	2			4.B FE	2,437,036	.99.0230	2,401,308	2,425,000	2,436,491	.0	(545)	.0	.0	6.500	6.380	AO	44,660	.0	09/23/2024	10/01/2031
019579-AA-9	ATLAS LUXCO 4 / ALL UNI	2			4.C FE	1,680,000	.94.5490	1,588,423	1,680,000	1,680,000	.0	.0	.0	.0	4.625	4.620	JD	6,475	77,700	05/05/2018	06/01/2028
020002-BA-8	ALLSTATE CORP, MW@20	1			2.A FE	756,130	.85.5580	616,018	720,000	748,966	.0	(1,024)	.0	.0	4.500	4.180	JD	1,440	32,400	12/01/2016	06/15/2043
020002-BC-4	ALLSTATE CORP, MW@20	2			2.A FE	1,991,520	.80.3690	1,607,380	2,000,000	1,992,890	.0	194	.0	.0	4.200	4.220	JD	3,733	84,000	12/01/2016	12/15/2046
020002-BD-2	ALLSTATE CORP	2			2.A FE	6,839,870	.97.6880	6,838,160	7,000,000	6,958,935	.0	19,916	.0	.0	3.280	3.590	JD	10,204	229,600	08/08/2018	12/15/2026
02005N-BS-8	ALLY FINANCIAL INC	2			3.A FE	3,574,025	.100.8290	3,529,015	3,500,000	3,573,310	.0	(715)	.0	.0	6.700	6.350	FA	89,240	.0	11/12/2024	02/14/2033
02079K-AE-7	ALPHABET INC	2			1.C FE	12,100,720	.65.4040	8,502,520	13,000,000	12,229,618	.0	40,369	.0	.0	1.900	2.350	FA	93,311	247,000	09/20/2021	08/15/2040
02209S-AU-7	ALTRIA GROUP INC	2			2.B FE	2,699,430	.96.5680	2,897,040	3,000,000	2,922,969	.0	41,308	.0	.0	2.625	4.140	MS	22,969	78,750	12/11/2018	09/16/2026
02209S-BC-6	ALTRIA GROUP INC	2			2.B FE	3,015,750	.99.5090	2,985,270	3,000,000	3,002,528	.0	(2,504)	.0	.0	4.400	4.300	FA	50,233	132,000	02/25/2019	02/14/2026
02209S-BJ-1	ALTRIA GROUP INC	2			2.B FE	4,984,450	.91.7940	4,589,700	5,000,000	4,991,031	.0	1,504	.0	.0	3.400	3.430	MN	25,972	170,000	05/04/2020	05/06/2030
023135-AP-1	AMAZON.COM INC	2			1.E FE	4,932,675	.99.7480	4,488,660	4,500,000	4,790,326	.0	(24,932)	.0	.0	4.800	3.970	JD	15,600	216,000	01/08/2019	12/05/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023135-BC-9	AMAZON.COM INC .....	.....	.....	2	.. 1.E FE	3,777,440	..96.5480	3,861,920	4,000,000	3,925,211	0	26,375	0	0	3.150	3.900	FA	45,150	126,000	10/30/2018	08/22/2027
023135-BF-2	AMAZON.COM INC .....	.....	.....	2	.. 1.E FE	1,995,020	..88.3480	1,766,960	2,000,000	1,996,507	0	210	0	0	3.875	3.890	FA	27,771	77,500	08/15/2017	08/22/2037
023135-CC-8	AMAZON.COM INC .....	.....	.....	2	.. 1.D FE	3,241,950	..65.1990	1,955,970	3,000,000	3,230,349	0	(3,610)	0	0	3.250	2.900	MN	13,271	97,500	08/25/2021	05/12/2061
02342T-AE-9	AMDOCS LTD .....	.....	.....	2	.. 2.B FE	5,969,130	..86.9410	5,216,460	6,000,000	5,982,116	0	3,012	0	0	2.538	2.590	JD	6,768	152,280	06/30/2020	06/15/2030
023586-C#-5	AMERCO .....	.....	.....	.....	.. 2.B PL	1,000,000	..84.8610	848,612	1,000,000	1,000,000	0	0	0	0	2.630	2.630	MS	6,648	26,300	09/29/2021	09/30/2031
023586-C*-9	AMERCO .....	.....	.....	.....	.. 2.B PL	3,000,000	..87.9340	2,638,024	3,000,000	3,000,000	0	0	0	0	2.430	2.430	MS	18,428	109,350	09/29/2021	09/30/2029
023586-D#-6	AMERCO .....	.....	.....	.....	.. 2.B PL	3,000,000	..87.5840	2,627,531	3,000,000	3,000,000	0	0	0	0	2.550	2.550	JJ	32,725	76,500	01/27/2022	01/27/2030
023608-AJ-1	AMEREN CORP .....	.....	.....	2	.. 2.A FE	2,001,990	..91.2770	1,825,540	2,000,000	2,001,124	0	(178)	0	0	3.500	3.480	JJ	32,278	70,000	04/01/2020	01/15/2031
02360F-AB-2	UNION ELECTRIC, BOND .....	.....	.....	.....	.. 1.F FE	2,976,600	..99.0560	2,971,680	3,000,000	2,986,125	0	757	0	0	5.300	5.350	FA	66,250	159,000	07/21/2005	08/01/2037
02361D-AM-2	AMEREN ILLINOIS CO .....	.....	.....	2	.. 1.F FE	4,122,960	..88.3090	3,532,360	4,000,000	4,097,790	0	(3,725)	0	0	4.800	4.580	JD	8,533	192,000	07/13/2022	12/15/2043
02361D-AP-5	AMEREN ILLINOIS CO, MW015 .....	.....	.....	2	.. 1.F FE	999,430	..99.7370	997,370	1,000,000	999,989	0	68	0	0	3.250	3.250	MS	10,833	32,500	12/03/2014	03/01/2025
02361D-AR-1	AMEREN ILLINOIS CO .....	.....	.....	2	.. 1.F FE	1,120,520	..75.3960	753,960	1,000,000	1,109,993	0	(3,390)	0	0	3.700	3.020	JD	3,083	37,000	10/08/2021	12/01/2047
02361D-AS-9	AMEREN ILLINOIS CO .....	.....	.....	2	.. 1.F FE	4,975,060	..96.9380	4,846,900	5,000,000	4,985,424	0	3,946	0	0	3.800	3.890	MN	24,278	190,000	08/31/2022	05/15/2028
02361D-AT-7	AMEREN ILLINOIS CO .....	.....	.....	2	.. 1.F FE	499,535	..84.5400	422,700	500,000	499,562	0	10	0	0	4.500	4.500	MS	6,625	22,500	11/05/2018	03/15/2049
023940-AA-7	AMEREN MISSOURI SEC FU I .....	.....	.....	.....	.. 1.A FE	7,499,141	..97.8560	7,339,200	7,500,000	7,499,212	0	71	0	0	4.850	4.840	AO	11,115	0	12/10/2024	10/01/2039
025537-AJ-0	AMERICAN ELECTRIC POWER .....	.....	.....	2	.. 2.B FE	2,083,846	..95.8270	2,084,237	2,175,000	2,141,678	0	10,813	0	0	3.200	3.760	MN	9,280	69,600	02/27/2019	11/13/2027
025537-AM-3	AMERICAN ELECTRIC POWER .....	.....	.....	2	.. 2.B FE	2,976,030	..97.6820	2,930,460	3,000,000	2,984,524	0	3,543	0	0	4.300	4.440	JD	10,750	129,000	07/25/2022	12/01/2028
025537-AV-3	AMERICAN ELECTRIC POWER .....	.....	.....	2	.. 2.B FE	1,994,700	..102.4640	2,049,280	2,000,000	1,996,809	0	1,009	0	0	5.750	5.810	MN	19,167	115,000	10/31/2022	11/01/2027
025816-CS-6	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.F FE	2,997,210	..95.7450	2,872,350	3,000,000	2,998,743	0	555	0	0	2.550	2.560	MS	24,863	76,500	03/01/2022	03/04/2027
025816-CW-7	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.F FE	4,990,650	..97.6380	4,881,900	5,000,000	4,993,898	0	1,261	0	0	4.050	4.080	MN	32,625	202,500	04/28/2022	05/03/2029
025816-CX-5	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.G FE	4,000,000	..97.5770	3,903,080	4,000,000	4,000,000	0	0	0	0	4.989	4.980	MN	19,402	199,560	05/18/2022	05/26/2033
025816-DA-4	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.F FE	5,000,000	..94.9390	4,746,950	5,000,000	5,000,000	0	0	0	0	4.420	4.420	FA	90,856	221,000	07/25/2022	08/03/2033
025816-DB-2	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.F FE	2,997,840	..103.1230	3,093,690	3,000,000	2,998,686	0	413	0	0	5.850	5.860	MN	27,300	175,500	10/31/2022	11/05/2027
025816-DN-6	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.F FE	4,195,440	..106.9200	4,276,800	4,000,000	4,178,020	0	(17,419)	0	0	6.489	5.580	AO	43,981	259,560	04/22/2024	10/30/2031
026351-AZ-9	COREBRIDGE LIFE HOLDINGS .....	.....	.....	.....	.. 2.B FE	1,020,046	..103.9430	1,106,993	1,065,000	1,051,995	0	2,640	0	0	6.625	6.970	FA	26,655	70,556	07/13/2001	02/15/2029
02665W-ED-9	AMERICAN HONDA FINANCE .....	.....	.....	.....	.. 1.G FE	2,994,060	..99.7330	2,991,990	3,000,000	2,996,235	0	1,129	0	0	4.700	4.740	JJ	66,192	141,000	01/10/2023	01/12/2028
02665W-FU-0	AMERICAN HONDA FINANCE .....	.....	.....	.....	.. 1.G FE	1,997,880	..97.7920	1,955,840	2,000,000	1,997,929	0	49	0	0	4.850	4.860	AO	18,322	0	10/21/2024	10/23/2031
02666T-AC-1	AMERICAN HOMES 4 RENT .....	.....	.....	2	.. 2.B FE	5,974,950	..83.6390	5,018,340	6,000,000	5,982,954	0	2,278	0	0	2.375	2.420	JJ	65,708	142,500	09/01/2021	07/15/2031
026874-DH-7	AMERON INTL GROUP .....	.....	.....	2	.. 2.B FE	1,553,534	..98.7670	1,483,480	1,502,000	1,509,170	0	(6,879)	0	0	3.900	3.410	AO	14,645	58,578	11/07/2017	04/01/2026
02766P-AJ-3	AMRON MUSEUM NAT HSTRY .....	.....	.....	.....	.. 1.D FE	4,567,245	..65.8190	2,961,855	4,500,000	4,561,909	0	(1,717)	0	0	3.121	3.040	JJ	64,761	140,445	09/23/2021	07/15/2052
03027X-AU-4	AMERICAN TOWER CORP .....	.....	.....	2	.. 2.B FE	1,916,280	..95.8320	1,916,640	2,000,000	1,945,156	0	11,550	0	0	3.950	4.670	MS	23,261	79,000	05/31/2022	03/15/2029
03027X-BA-7	AMERICAN TOWER CORP .....	.....	.....	2	.. 2.B FE	2,279,464	..90.0810	1,981,782	2,200,000	2,249,424	0	(9,618)	0	0	2.900	2.400	JJ	29,419	63,800	10/13/2021	01/15/2030
03027X-BM-1	AMERICAN TOWER CORP .....	.....	.....	2	.. 2.B FE	2,063,260	..86.4020	2,128,040	2,000,000	2,042,624	0	(6,498)	0	0	2.700	2.320	AO	11,400	54,000	09/23/2021	04/15/2031
03027X-BS-8	AMERICAN TOWER CORP .....	.....	.....	2	.. 2.B FE	1,988,880	..83.1620	1,663,240	2,000,000	1,992,231	0	1,057	0	0	2.300	2.360	MS	13,544	46,000	09/23/2021	09/15/2031
03027X-BV-1	AMERICAN TOWER CORP .....	.....	.....	2	.. 2.B FE	1,990,340	..97.6210	1,952,420	2,000,000	1,995,470	0	1,936	0	0	3.650	3.750	MS	21,494	73,000	03/29/2022	03/15/2027
030288-AC-8	AMERICAN TRANSMISSION SY .....	.....	.....	2	.. 1.G FE	3,861,233	..92.082	3,913,105	4,615,000	4,014,136	0	69,253	0	0	2.650	4.820	JJ	56,393	122,298	09/20/2022	01/15/2032
03040W-AD-7	AMERICAN WATER CAPITAL C .....	.....	.....	.....	.. 2.A FE	1,099,770	..110.0320	1,100,320	1,000,000	1,089,527	0	(4,686)	0	0	6.593	5.600	AO	13,919	65,930	09/21/2022	10/15/2037
03040W-AQ-4	AMERICAN WATER CAP CORP .....	.....	.....	2	.. 2.A FE	1,265,912	..84.5290	984,763	1,165,000	1,244,708	0	(3,191)	0	0	4.300	3.760	JD	4,175	50,095	06/30/2017	12/01/2042
03040W-AL-9	AMERICAN WATER CAPITAL C .....	.....	.....	2	.. 2.A FE	792,082	..99.7160	775,790	778,000	778,000	0	(2,081)	0	0	3.400	3.100	MS	8,117	26,452	01/18/2018	03/01/2025
03040W-AN-5	AMERICAN WATER CAPITAL C, MW .....	.....	.....	2	.. 2.A FE	10,503,243	..96.6730	10,276,340	10,630,000	10,601,920	0	13,983	0	0	3.000	3.140	JD	26,575	318,900	11/30/2017	12/01/2026
03040W-AQ-8	AMERICAN WATER CAPITAL C .....	.....	.....	2	.. 2.A FE	4,984,840	..95.5820	4,779,100	5,000,000	4,985,553	0	1,580	0	0	2.950	2.980	MS	49,167	147,500	08/09/2017	09/01/2027
03040W-AR-6	AMERICAN WATER CAPITAL C .....	.....	.....	2	.. 2.A FE	3,808,551	..74.2020	2,476,121	3,337,000	3,749,349	0	(12,967)	0	0	3.750	2.980	MS	41,713	125,138	02/28/2020	09/01/2047
03040W-AS-4	AMERICAN WATER CAPITAL C .....	.....	.....	2	.. 2.A FE	4,755,575	..96.1500	4,807,500	5,000,000	4,836,885	0	39,859	0	0	3.750	4.720	MS	62,500	187,500	12/01/2022	09/01/2028
03040W-BA-2	AMERICAN WATER CAPITAL C .....	.....	.....	2	.. 2.A FE	4,984,150	..95.3670	4,768,350	5,000,000	4,987,824	0	1,356	0	0	4.450	4.480	JD	18,542	222,500	05/02/2022	06/01/2032
03073E-AM-7	CENCORA INC .....	.....	.....	2	.. 2.A FE	4,075,050	..99.6860	3,987,440	4,000,000	3,999,897	0	(9,060)	0	0	3.250	2.990	MS	43,333	130,000	05/09/2016	03/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03073E-AR-6	CENCORA INC	...	2	...	2.A FE	2,456,580	.89.8000	2,694,000	3,000,000	2,590,205	...	63,363	...	...	2.800	5.790	MN	10,733	84,000	10/25/2022	05/15/2030
03073E-AU-9	CENCORA INC	...	2	...	2.A FE	6,496,220	.98.1640	6,380,660	6,500,000	6,496,543	...	323	...	...	5.125	5.130	FA	125,847	173,965	02/05/2024	02/15/2034
03076C-AL-0	AMERIPRISE FINANCIAL INC	...	2	...	1.G FE	2,003,040	.96.1260	1,922,520	2,000,000	2,002,365	...	(266)	...	...	4.500	4.480	MN	12,000	90,000	05/25/2022	05/13/2032
03076C-AL-0	AMERIPRISE FINANCIAL INC	...0.	2	...	1.G FE	8,055,170	.96.1260	7,690,080	8,000,000	8,042,633	...	(5,015)	...	...	4.500	4.410	MN	48,000	360,000	05/25/2022	05/13/2032
03115A-AA-1	AMFAM HOLDINGS INC	...	2	...	2.C FE	10,069,970	.77.8750	7,787,500	10,000,000	10,047,126	...	(7,262)	...	...	2.805	2.710	MS	85,708	280,500	09/29/2021	03/11/2031
031162-BY-5	AMGEN INC, MW@20	...	2	...	2.A FE	1,989,120	.99.4460	1,988,920	2,000,000	1,999,580	...	1,236	...	...	3.125	3.180	MN	10,417	62,500	04/28/2015	05/01/2025
031162-CJ-7	AMGEN INC, MW@20	...	2	...	2.A FE	2,931,930	.96.7130	2,901,390	3,000,000	2,987,357	...	7,459	...	...	2.600	2.860	FA	28,600	78,000	10/12/2016	08/19/2026
031162-CR-9	AMGEN INC	...	2	...	2.A FE	8,618,760	.74.5930	5,967,440	8,000,000	8,506,229	...	(28,030)	...	...	3.150	2.620	FA	91,000	252,000	12/03/2020	02/21/2040
031162-DD-9	AMGEN INC	...	2	...	2.A FE	498,435	.92.9110	464,555	500,000	499,034	...	216	...	...	3.000	3.050	FA	5,375	15,000	02/17/2022	02/22/2029
031162-DE-7	AMGEN INC	...	2	...	2.A FE	1,501,515	.89.1300	1,336,950	1,500,000	1,501,132	...	(138)	...	...	3.350	3.330	FA	18,006	50,250	02/17/2022	02/22/2032
031162-DE-7	AMGEN INC	...0.	2	...	2.A FE	2,003,860	.89.1300	1,782,600	2,000,000	2,002,872	...	(356)	...	...	3.350	3.320	FA	24,008	67,000	02/17/2022	02/22/2032
031162-DH-0	AMGEN INC	...0.	2	...	2.A FE	3,994,680	.96.2720	3,850,880	4,000,000	3,996,316	...	709	...	...	4.050	4.070	FA	59,850	162,000	08/15/2022	08/18/2029
031162-DD-0	AMGEN INC	...	2	...	2.A FE	2,993,070	.100.9330	3,027,990	3,000,000	2,994,647	...	879	...	...	5.250	5.280	MS	52,063	157,500	02/15/2023	03/02/2030
032095-AJ-0	AMPHENOL CORP	...	2	...	1.G FE	4,397,565	.90.5120	4,529,220	5,004,000	4,574,418	...	72,588	...	...	2.800	4.700	FA	52,931	140,112	06/22/2022	02/15/2030
032095-AQ-4	AMPHENOL CORP	...	2	...	2.A FE	2,749,322	.100.3810	2,660,097	2,650,000	2,746,532	...	(2,790)	...	...	5.250	4.740	AO	33,235	69,563	08/27/2024	04/05/2034
032654-AW-5	ANALOG DEVICES INC	...	2	...	1.G FE	8,853,160	.70.8270	7,082,700	10,000,000	8,860,856	...	5,673	...	...	2.800	3.640	AO	70,000	168,000	11/20/2024	10/01/2041
035229-CM-3	ANHEUSER-BUSCH COMPANIES, MW+25BP	...	1	...	1.G FE	2,367,920	.108.3660	2,167,320	2,000,000	2,271,171	...	(9,368)	...	...	6.500	5.290	MN	21,667	130,000	09/01/2010	05/01/2042
035229-CQ-4	ANHEUSER-BUSCH COS INC., M/W CO GUARNT	...	1	...	1.G FE	2,495,501	.104.3240	2,486,041	2,383,000	2,440,271	...	(5,513)	...	...	5.950	5.570	JJ	65,380	141,789	01/05/2011	01/15/2033
035229-DA-8	ANHEUSER-BUSCH COMPANIES, M/W BOND	...	1	...	1.G FE	999,095	.102.0290	1,020,290	1,000,000	999,454	...	34	...	...	5.750	5.750	AO	14,375	57,500	03/07/2006	04/01/2036
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV	...	2	...	1.G FE	7,383,030	.99.0670	6,934,690	7,000,000	7,041,481	...	(48,253)	...	...	3.650	2.920	FA	106,458	255,500	07/25/2017	02/01/2026
03522A-BA-3	ANHEUSER-BUSCH CO/INBEV	...0.	2	...	2.C FE	8,926,020	.94.7970	8,531,730	9,000,000	8,950,696	...	3,310	...	...	4.700	4.760	FA	176,250	423,000	01/13/2016	02/01/2036
035240-AG-5	ANHEUSER-BUSCH INBEV WOR	...	1	...	1.G FE	5,217,200	.93.0380	4,651,900	5,000,000	5,167,563	...	(6,326)	...	...	4.950	4.660	JJ	114,125	247,500	06/04/2015	01/15/2042
03524B-AF-3	ANHEUSER-BUSCH INBEV FIN, MW@15	...	1	...	1.G FE	5,177,050	.88.8930	4,444,650	5,000,000	5,140,331	...	(4,614)	...	...	4.625	4.400	FA	96,354	231,250	05/19/2015	02/01/2044
03674X-AS-5	ANTERO RESOURCES CORP	...	2	...	2.C FE	3,035,918	.96.6240	2,898,720	3,000,000	3,019,564	...	(5,574)	...	...	5.375	5.140	MS	53,750	161,250	03/11/2022	03/01/2030
036752-AB-9	ELEVANCE HEALTH INC	...	2	...	2.A FE	3,127,350	.97.3620	2,920,860	3,000,000	3,045,235	...	(16,008)	...	...	3.650	3.050	JD	9,125	109,500	07/02/2019	12/01/2027
036752-AW-3	ELEVANCE HEALTH INC	...	2	...	2.A FE	8,171,910	.100.9920	8,079,360	8,000,000	8,166,040	...	(5,870)	...	...	5.500	5.160	AO	92,889	82,500	10/22/2024	10/15/2032
03690A-AF-3	ANTERO MIDSTREAM PART/FI	...	2	...	3.C FE	2,793,181	.99.2130	2,758,121	2,780,000	2,783,211	...	(2,924)	...	...	5.750	5.630	JJ	73,709	159,850	04/08/2021	01/15/2028
03740L-AF-9	AON CORP/AON GLOBAL HOLD	...	2	...	2.A FE	2,997,660	.98.5060	2,955,180	3,000,000	2,998,101	...	198	...	...	5.000	5.010	MS	45,417	150,000	09/07/2022	09/12/2032
03740M-AD-2	AON NORTH AMERICA INC	...	2	...	2.A FE	9,984,800	.99.8790	9,987,900	10,000,000	9,985,779	...	979	...	...	5.450	5.460	MS	181,667	272,500	02/28/2024	03/01/2034
037411-BA-2	APACHE CORP	...	2	...	2.C FE	1,617,945	.1296.171	1,622,000	1,622,000	1,618,484	...	1,379	...	...	4.750	4.760	AO	16,265	77,045	12/02/2020	04/15/2043
037411-BE-4	APACHE CORP	...	2	...	2.C FE	2,667,000	.96.4960	2,701,888	2,800,000	2,730,151	...	13,243	...	...	4.375	5.100	AO	25,861	122,500	10/22/2020	10/15/2028
03762U-AD-7	APOLLO CIMRL REAL EST FI	...	2	...	4.A FE	3,246,578	.86.7860	3,067,885	3,535,000	3,322,159	...	37,728	...	...	4.625	6.080	JD	7,266	163,494	05/31/2023	06/15/2029
03765H-AF-8	APOLLO MANAGEMENT HOLDIN	...	2	...	1.F FE	8,467,020	.87.8200	7,903,800	9,000,000	8,488,567	...	19,254	...	...	2.650	3.790	JD	17,225	172,250	10/09/2024	06/05/2030
037735-CY-1	APPALACHIAN POWER CO	...	2	...	2.A FE	1,988,180	.69.5160	1,390,320	2,000,000	1,989,248	...	252	...	...	3.700	3.730	MN	12,333	74,000	05/12/2020	05/01/2050
037735-DA-2	APPALACHIAN POWER CO	...	2	...	2.A FE	2,992,110	.94.1520	2,824,560	3,000,000	2,993,707	...	681	...	...	4.500	4.530	FA	56,250	135,000	07/28/2022	08/01/2032
037833-AF-4	APPLE INC	...	1	...	1.B FE	2,124,180	.82.9470	2,168,940	2,000,000	2,103,874	...	(3,996)	...	...	3.850	3.460	MN	12,192	77,000	06/27/2019	05/04/2043
037833-BG-4	APPLE INC, MW@15	...	1	...	1.B FE	4,989,560	.99.5540	4,977,700	5,000,000	4,999,556	...	1,187	...	...	3.200	3.220	MN	21,333	160,000	05/06/2015	05/13/2025
037833-BW-9	APPLE INC, MW@30	...	2	...	1.B FE	1,477,798	.97.6310	1,259,440	1,290,000	1,409,924	...	(9,183)	...	...	4.500	3.440	FA	20,640	58,050	08/19/2016	02/23/2036
037833-BY-5	APPLE INC, MW@25	...	2	...	1.B FE	2,993,400	.98.7940	2,963,820	3,000,000	2,999,132	...	733	...	...	3.250	3.270	FA	34,667	97,500	02/16/2016	02/23/2026
037833-CJ-7	APPLE INC, MW@12.50	...	2	...	1.B FE	5,000,000	.97.9870	4,899,350	5,000,000	5,000,000	...	0	...	...	3.350	3.350	FA	66,069	167,500	02/02/2017	02/09/2027
037833-EF-3	APPLE INC	...	2	...	1.B FE	7,975,340	.61.7750	4,942,000	8,000,000	7,977,546	...	588	...	...	2.650	2.660	FA	84,211	212,000	02/01/2021	02/08/2051
037833-EL-0	APPLE INC	...	2	...	1.B FE	2,996,430	.60.0360	1,801,080	3,000,000	2,996,602	...	52	...	...	2.850	2.850	FA	34,675	85,500	07/29/2021	08/05/2061
038222-AG-0	APPLIED MATERIALS INC	...	1	...	1.F FE	5,373,630	.103.6160	5,180,800	5,000,000	5,365,588	...	(8,044)	...	...	5.850	5.180	JD	13,000	234,000	11/26/2024	06/15/2041
038222-AJ-4	APPLIED MATERIALS INC, MW@30	...	2	...	1.F FE	1,997,540	.99.5430	1,990,860	2,000,000	1,999,708	...	377	...	...	3.900	3.920	AO	19,500	78,000	12/04/2018	10/01/2025
038222-AL-9	APPLIED MATERIALS INC	...	2	...	1.F FE	981,610	.97.4430	974,430	1,000,000	994,663	...	2,242	...	...	3.300	3.540	AO	8,250	33,000	08/14/2018	04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038222-AP-0	APPLIED MATERIALS INC			2	1.F FE	5,356,260	62.4690	3,404,561	5,450,000	5,363,564	0	2,296	0	0	2.750	2.830	JD	12,490	149,875	10/05/2021	06/01/2050
038336-AA-1	APTARGROUP INC			2	2.C FE	3,989,640	89.7100	3,588,400	4,000,000	3,992,208	0	931	0	0	3.600	3.630	MS	42,400	144,000	03/02/2022	03/15/2032
03836W-AB-9	ESSENTIAL UTILITIES INC			2	2.B FE	5,812,120	94.0620	5,643,720	6,000,000	5,875,848	0	25,513	0	0	3.566	4.080	MN	35,660	213,960	06/01/2022	05/01/2029
03836W-AC-7	ESSENTIAL UTILITIES INC			2	2.B FE	5,857,023	78.3220	4,346,871	5,550,000	5,823,750	0	(7,225)	0	0	4.276	3.940	MN	39,553	237,318	01/07/2020	05/01/2049
03939C-AA-1	ARCH CAPITAL FINANCE LLC			2	1.G FE	6,339,448	98.8060	5,977,763	6,050,000	6,113,074	0	(35,204)	0	0	4.011	3.370	JD	10,785	242,666	11/22/2017	12/15/2026
039482-AB-0	ARCHER-DANIELS-MIDLAND C			2	1.F FE	2,063,100	92.3500	1,847,000	2,000,000	2,041,766	0	(7,687)	0	0	3.250	2.790	MS	16,972	65,000	02/23/2022	03/27/2030
039482-AC-8	ARCHER-DANIELS-MIDLAND C			2	1.F FE	2,954,370	60.0950	1,802,850	3,000,000	2,957,763	0	1,056	0	0	2.700	2.770	MS	23,850	81,000	09/07/2021	09/15/2051
039483-AM-4	ARCHER-DANIELS-MIDLAND, DEB				1.F FE	7,215,714	105.8840	7,411,880	7,000,000	7,036,424	0	(14,827)	0	0	7.500	7.230	MS	154,583	525,000	09/10/2001	03/15/2027
039483-AN-2	ARCHER-DANIELS, SR UNSECURED				1.F FE	1,163,000	105.2440	1,052,440	1,000,000	1,039,654	0	(12,094)	0	0	6.750	5.280	JD	3,000	67,500	12/22/2010	12/15/2027
039483-AU-6	ARCHER-DANIELS M/W SR UNSECURED	1			1.F FE	3,066,570	100.8340	3,025,020	3,000,000	3,039,246	0	(2,679)	0	0	5.375	5.210	MS	47,479	161,250	11/18/2010	09/15/2035
039483-BH-4	ARCHER-DANIELS-MIDLAND C, MW#20	1			1.F FE	3,115,740	82.6740	2,480,220	3,000,000	3,088,478	0	(3,302)	0	0	4.016	3.790	AO	25,100	120,480	04/23/2015	04/16/2043
039483-BL-5	ARCHER-DANIELS-MIDLAND C	2			1.F FE	2,887,860	96.6520	2,899,560	3,000,000	2,977,150	0	13,647	0	0	2.500	2.980	FA	29,167	75,000	11/06/2017	08/11/2026
039483-BQ-4	ARCHER-DANIELS-MIDLAND C	2			1.F FE	1,978,900	84.3110	1,686,220	2,000,000	1,981,069	0	422	0	0	4.500	4.560	MS	26,500	90,000	11/28/2018	03/15/2049
03959K-AA-8	ARCHROCK PARTNERS LP/FIN	2			3.C FE	874,925	100.5170	890,581	886,000	881,786	0	1,672	0	0	6.875	7.100	AO	15,228	60,913	06/17/2020	04/01/2027
03959K-AD-2	ARCHROCK PARTNERS LP/FIN	2			3.C FE	1,853,600	99.8690	1,847,577	1,850,000	1,853,389	0	(211)	0	0	6.625	6.570	MS	42,556	0	08/26/2024	09/01/2032
03969Y-AA-6	ARDAGH METAL PACKAGING	2			4.B FE	2,454,738	89.4680	2,469,317	2,760,000	2,571,503	0	45,420	0	0	3.250	5.320	MN	11,462	89,700	05/04/2022	09/01/2028
040555-CW-2	ARIZONA PUBLIC SERVICE	2			2.A FE	2,999,900	95.2210	2,856,630	3,000,000	2,999,965	0	9	0	0	2.950	2.950	MS	26,058	88,500	09/06/2017	09/15/2027
040555-DB-7	ARIZONA PUBLIC SERVICE	2			2.A FE	995,310	67.6530	676,530	1,000,000	995,758	0	104	0	0	3.350	3.370	MN	4,281	33,500	05/19/2020	05/15/2050
040555-DC-5	ARIZONA PUBLIC SERVICE	2			2.A FE	1,992,180	58.0010	1,160,020	2,000,000	1,992,961	0	189	0	0	2.650	2.660	MS	15,606	53,000	09/08/2020	09/15/2050
040555-DD-3	ARIZONA PUBLIC SERVICE	2			2.A FE	2,999,490	81.9440	2,458,320	3,000,000	2,999,616	0	51	0	0	2.200	2.200	JD	2,933	66,000	08/11/2021	12/15/2031
04248N-AA-1	ARMY HAWAII FAMILY HSG				1.D FE	8,895,593	101.0170	8,043,769	7,962,788	8,763,776	0	(38,097)	0	0	5.524	4.570	JD	19,550	439,864	04/04/2019	06/15/2050
04273W-AC-5	ARROW ELECTRONICS INC	2			2.C FE	3,990,300	85.1390	4,256,950	5,000,000	4,174,929	0	91,193	0	0	2.950	5.810	FA	55,722	147,500	12/01/2022	02/15/2032
04352E-AB-1	ASCENSION HEALTH	2			1.C FE	2,000,000	75.7930	1,515,860	2,000,000	2,000,000	0	0	0	0	3.106	3.100	MN	7,938	62,120	10/16/2019	11/15/2039
04505A-AA-7	ASHTAD CAPITAL INC	2			2.C FE	990,090	98.7380	987,380	1,000,000	991,984	0	823	0	0	5.500	5.630	FA	21,389	55,000	08/04/2022	08/11/2032
04621X-AM-0	ASSURANT INC	2			2.B FE	8,549,820	93.0580	9,305,800	10,000,000	8,905,196	0	175,774	0	0	3.700	6.220	FA	132,583	370,000	12/01/2022	02/22/2030
04636N-AN-3	ASTRAZENECA FINANCE LLC	2			1.F FE	17,064,590	98.9210	16,816,570	17,000,000	17,065,187	0	597	0	0	5.000	4.940	FA	295,139	300,000	12/09/2024	02/26/2034
04685A-2Y-6	ATHENE GLOBAL FUNDING				1.E FE	5,000,000	84.9790	4,248,950	5,000,000	5,000,000	0	0	0	0	2.673	2.670	JD	8,910	133,650	06/02/2021	06/07/2031
04685A-3L-3	ATHENE GLOBAL FUNDING				1.E FE	2,000,000	95.3290	1,906,580	2,000,000	2,000,000	0	0	0	0	3.205	3.200	MS	20,120	64,100	03/02/2022	03/08/2027
048303-CH-2	ATLANTIC CITY ELECTRIC	2			1.F FE	1,998,040	97.0190	1,940,380	2,000,000	1,999,164	0	250	0	0	4.000	4.010	AO	16,889	80,000	10/09/2018	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC	2			1.F FE	2,998,380	84.9780	2,549,340	3,000,000	2,998,956	0	155	0	0	2.300	2.300	MS	20,317	69,000	03/09/2021	03/15/2031
049560-AL-9	ATMOS ENERGY CORP	2			1.E FE	990,240	82.9760	829,760	1,000,000	991,848	0	297	0	0	4.150	4.210	JJ	19,136	41,500	02/04/2019	01/15/2043
049560-AM-7	ATMOS ENERGY CORP	2			1.E FE	4,211,236	81.4910	3,341,131	4,100,000	4,189,737	0	(3,134)	0	0	4.125	3.950	AO	35,704	169,125	01/25/2019	10/15/2044
049560-AN-5	ATMOS ENERGY CORP	2			1.E FE	7,007,772	96.2690	6,907,301	7,175,000	6,923,427	0	19,715	0	0	3.000	3.290	JD	9,567	215,250	07/25/2018	06/15/2027
049560-AP-0	ATMOS ENERGY CORP	2			1.G FE	1,989,980	82.1800	1,643,600	2,000,000	1,991,149	0	210	0	0	4.300	4.330	AO	21,500	86,000	10/01/2018	10/01/2048
05253J-AL-5	AUST & NZ BANKING GROUP NY				1.D FE	8,239,790	99.2890	7,943,120	8,000,000	8,024,573	0	(27,316)	0	0	3.700	3.330	MN	37,000	296,000	02/11/2016	11/16/2025
05253J-B5-9	AUST & NZ BANKING GRP NY				1.D FE	5,000,000	99.1110	4,955,550	5,000,000	5,000,000	0	0	0	0	4.615	4.610	JD	9,615	0	12/09/2024	12/16/2029
052769-AE-6	AUTODESK INC	2			2.A FE	2,422,765	97.1110	2,270,455	2,338,000	2,365,342	0	(11,796)	0	0	3.500	2.940	JD	3,637	81,830	10/24/2019	06/15/2027
052769-AG-1	AUTODESK INC	2			2.A FE	6,419,400	90.4590	6,332,130	7,000,000	6,500,013	0	70,623	0	0	2.850	4.120	JJ	91,992	199,500	07/05/2022	01/15/2030
052769-AH-9	AUTODESK INC	2			2.A FE	5,471,010	84.0360	5,042,160	6,000,000	5,509,295	0	36,407	0	0	2.400	3.000	JD	6,400	144,000	05/15/2024	12/15/2031
053015-AE-3	AUTOMATIC DATA PROCESSING, MW#20				1.D FE	1,997,820	99.2010	1,984,020	2,000,000	1,999,821	0	247	0	0	3.375	3.380	MS	19,875	67,500	09/08/2015	09/15/2025
053015-AH-6	AUTOMATIC DATA PROCESSING				1.D FE	6,974,870	95.2830	6,669,810	7,000,000	6,975,498	0	628	0	0	4.450	4.490	MS	96,911	0	09/04/2024	09/09/2034
053332-AR-3	AUTOZONE INC	2			2.B FE	1,915,550	99.5260	1,990,520	2,000,000	1,999,229	0	36,279	0	0	3.250	5.160	AO	13,722	65,000	12/01/2022	04/15/2025
053332-AT-9	AUTOZONE INC	2			2.B FE	1,896,920	97.9760	1,959,520	2,000,000	1,981,299	0	13,717	0	0	3.125	3.860	AO	12,153	62,500	02/21/2018	04/21/2026
053332-BA-9	AUTOZONE INC	2			2.B FE	2,507,493	82.3090	2,551,579	3,100,000	2,662,737	0	62,111	0	0	1.650	4.320	JJ	23,586	51,150	05/26/2022	01/15/2031
053332-BB-7	AUTOZONE INC	2			2.B FE	2,997,150	96.7510	2,902,530	3,000,000	2,997,721	0	244	0	0	4.750	4.760	FA	59,375	142,500	07/19/2022	08/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
053484-AB-7				2	.....	4,994,050	82.8090	4,140,450	5,000,000	4,995,771	0	553	0	0	2.050	2.060	JJ	47,264	102,500	09/08/2021	01/15/2032
05348E-BA-6				2	.....	5,568,546	97.0060	5,820,360	6,000,000	5,758,273	0	93,489	0	0	3.350	5.170	MN	25,683	201,000	12/01/2022	05/15/2027
05348E-BC-2				2	.....	1,991,980	95.7150	1,914,300	2,000,000	1,997,303	0	831	0	0	3.200	3.240	JJ	29,511	64,000	11/08/2017	01/15/2028
053611-AK-5				2	.....	4,828,547	88.6800	4,768,324	5,377,000	4,970,447	0	65,441	0	0	2.650	4.220	AO	24,144	142,491	01/13/2023	04/30/2030
05366D-AA-6				2	.....	988,720	104.6030	1,046,030	1,000,000	990,839	0	1,338	0	0	6.375	6.570	JJ	29,396	69,063	06/12/2023	07/15/2030
053773-BF-3				2	.....	1,935,772	93.5260	1,931,312	2,065,000	1,930,713	0	24,941	0	0	5.375	7.210	MS	36,998	110,994	01/31/2024	03/01/2029
053773-BJ-5				2	.....	534,558	103.1270	546,573	530,000	534,190	0	(368)	0	0	8.250	7.950	JJ	13,118	0	09/24/2024	01/15/2030
05379B-AQ-0				2	.....	7,706,859	82.0880	5,902,948	7,191,000	7,644,318	0	(12,276)	0	0	4.350	3.920	JD	26,067	312,809	07/02/2019	06/01/2048
05379B-DH-1						3,000,000	62.6990	1,880,991	3,000,000	3,000,000	0	0	0	0	3.070	3.070	MS	23,281	92,100	09/30/2020	09/30/2050
053807-AU-7				2	.....	2,976,600	85.1000	2,553,000	3,000,000	2,984,320	0	2,195	0	0	3.000	3.090	MN	11,500	90,000	05/04/2021	05/15/2031
053807-AV-5				2	.....	1,999,820	97.9970	1,959,940	2,000,000	1,999,885	0	12	0	0	5.500	5.500	JD	9,167	110,000	05/12/2022	06/01/2032
054561-AN-5				2	.....	7,447,848	97.4480	7,795,840	8,000,000	7,612,003	0	80,915	0	0	4.572	5.910	FA	138,176	365,760	12/01/2022	02/15/2029
05490L-AA-7				2	.....	4,625,788	99.4830	4,606,063	4,630,000	4,629,658	0	483	0	0	3.790	3.800	MN	29,246	175,477	04/17/2017	05/01/2025
05523U-AP-5				2	.....	5,482,030	99.0750	5,449,125	5,500,000	5,493,788	0	4,316	0	0	3.850	3.920	JD	9,411	211,750	11/13/2018	12/15/2025
05526D-BB-0				2	.....	1,836,560	96.7490	1,934,980	2,000,000	1,942,509	0	20,140	0	0	3.557	4.730	FA	26,875	71,140	02/13/2019	08/15/2027
05526D-BN-4				2	.....	3,016,560	98.8070	2,964,210	3,000,000	3,009,455	0	(1,629)	0	0	4.906	4.830	AO	36,386	147,180	03/30/2020	04/02/2030
05541T-AP-6				2	.....	1,996,040	99.0620	1,981,240	2,000,000	1,999,178	0	825	0	0	4.375	4.410	JD	3,889	87,500	07/08/2020	12/15/2025
05541T-AQ-4				2	.....	2,000,000	106.1580	2,123,160	2,000,000	2,000,000	0	0	0	0	8.000	8.000	MN	16,000	160,000	05/22/2023	05/25/2028
05565E-AH-8				2	.....	9,439,105	97.7800	9,289,100	9,500,000	9,489,893	0	7,329	0	0	2.800	2.870	AO	59,111	266,000	02/09/2017	04/11/2026
05565E-BL-8				2	.....	1,997,080	95.6710	1,913,420	2,000,000	1,998,312	0	281	0	0	4.150	4.160	AO	18,906	83,000	04/06/2020	04/09/2030
05613C-AB-7						12,500,000	100.0750	12,509,473	12,500,000	12,500,000	0	0	0	0	6.250	6.250	MJSD	2,170	397,118	06/27/2024	06/28/2034
057224-AK-3				1	.....	6,470,858	106.9640	6,417,840	6,000,000	6,129,506	0	(27,410)	0	0	6.875	6.250	JJ	190,208	412,500	01/17/2003	01/15/2029
058498-AT-3						1,122,298	99.9510	1,109,456	1,110,000	1,112,257	0	(4,355)	0	0	5.250	4.830	JJ	29,138	58,275	08/08/2022	07/01/2025
058498-AW-6				2	.....	1,348,038	85.5760	1,358,091	1,587,000	1,409,480	0	26,559	0	0	2.875	5.190	FA	17,237	45,626	08/05/2022	08/15/2030
059165-EN-6				2	.....	1,996,440	84.6670	1,693,340	2,000,000	1,997,616	0	339	0	0	2.250	2.270	JD	2,000	45,000	06/07/2021	06/15/2031
06051G-FP-9						7,746,592	99.7260	7,978,080	8,000,000	7,965,992	0	108,085	0	0	3.950	5.370	AO	61,444	316,000	12/01/2022	04/21/2025
06051G-GA-1				2	.....	2,000,000	96.3690	1,927,380	2,000,000	2,000,000	0	0	0	0	3.248	3.240	AO	12,631	64,960	10/18/2016	10/21/2027
06051G-GC-7				2	.....	3,000,000	98.1520	2,944,560	3,000,000	3,000,000	0	0	0	0	4.183	4.180	MN	12,549	125,490	11/21/2016	11/25/2027
06051G-GL-7				2	.....	2,008,260	97.3930	1,947,860	2,000,000	2,002,638	0	(1,074)	0	0	3.705	3.640	AO	13,791	74,100	04/17/2019	04/24/2028
06051G-GR-4				2	.....	2,933,310	96.7930	2,903,790	3,000,000	2,972,075	0	7,192	0	0	3.593	3.870	JJ	47,907	107,790	02/04/2019	07/21/2028
06051G-GZ-6				2	.....	7,001,240	99.9060	6,993,420	7,000,000	7,000,012	0	(195)	0	0	3.366	3.360	JJ	103,411	235,620	01/19/2018	01/23/2026
06051G-HD-4				2	.....	3,172,710	95.8400	2,875,200	3,000,000	3,068,916	0	(22,041)	0	0	3.419	2.600	JD	3,134	102,570	01/15/2020	12/20/2028
06051G-HG-7				2	.....	2,067,510	96.9790	1,939,580	2,000,000	2,026,948	0	(7,883)	0	0	3.970	3.510	MS	25,584	79,400	05/31/2019	03/05/2029
06051G-HV-4				2	.....	3,000,000	92.1690	2,765,070	3,000,000	3,000,000	0	0	0	0	3.194	3.190	JJ	42,054	95,820	07/18/2019	07/23/2030
06051G-HZ-5				2	.....	1,000,000	87.9170	879,170	1,000,000	1,000,000	0	0	0	0	2.496	2.490	FA	9,568	24,960	02/10/2020	02/13/2031
06051G-JM-2				2	.....	2,000,000	61.5700	1,231,400	2,000,000	2,000,000	0	0	0	0	2.831	0	AO	10,538	56,620	10/16/2020	10/24/2051
06051G-KJ-7				2	.....	4,000,000	95.3520	3,814,080	4,000,000	4,000,000	0	0	0	0	2.551	2.550	FA	41,666	102,040	02/01/2022	02/04/2028
06051G-KP-3				2	.....	4,000,000	98.9290	3,957,160	4,000,000	4,000,000	0	0	0	0	4.376	4.370	AO	31,118	175,040	04/21/2022	04/27/2028
06051G-KW-8				2	.....	3,000,000	100.1930	3,005,790	3,000,000	3,000,000	0	0	0	0	4.948	4.940	JJ	65,561	148,440	07/19/2022	07/22/2028
06051G-LC-1				2	.....	3,000,000	103.5390	3,106,170	3,000,000	3,000,000	0	0	0	0	6.204	6.200	MN	26,367	186,120	11/07/2022	11/10/2028
06051G-LE-7				2	.....	4,000,000	100.2900	4,011,600	4,000,000	4,000,000	0	0	0	0	5.080	5.080	JJ	90,876	203,200	01/17/2023	01/20/2027
06406G-AA-9				2	.....	7,582,050	93.5200	7,481,600	8,000,000	7,738,397	0	61,938	0	0	3.000	3.920	AO	40,667	240,000	05/25/2022	10/30/2028
06406R-AB-3						16,212,282	97.4460	16,258,865	16,685,000	16,319,380	0	96,677	0	0	3.442	4.110	FA	229,719	574,298	12/01/2022	02/07/2028
06406R-AH-0						1,995,560	97.5520	1,951,040	2,000,000	1,998,329	0	462	0	0	3.850	3.870	AO	13,475	77,000	04/23/2018	04/28/2028
06406R-BB-2				2	.....	13,328,070	84.9160	12,737,400	15,000,000	13,671,906	0	154,956	0	0	2.500	3.890	JJ	161,458	375,000	12/01/2022	01/26/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406R-BK-2	BANK OF NY MELLON CORP		2		1.F FE	3,000,000	.98.8040	2,964,120	3,000,000	3,000,000	.0	.0	.0	.0	4.596	4.590	JJ	59,365	137,880	07/19/2022	07/26/2030
06406R-BL-0	BANK OF NY MELLON CORP		2		1.F FE	3,000,000	102.6540	3,079,620	3,000,000	3,000,000	.0	.0	.0	.0	5.802	5.800	AO	31,911	174,060	10/18/2022	10/25/2028
06406Y-AA-0	BANK OF NY MELLON CORP		2		1.F FE	11,042,870	.92.9120	11,149,440	12,000,000	11,306,635	.0	129,666	.0	.0	3.300	4.680	FA	140,800	396,000	12/01/2022	08/23/2029
070101-AH-3	BASIN ELECTRIC PWR COOP		2		1.F FE	1,996,900	.83.7750	2,094,375	2,500,000	2,011,861	.0	9,648	.0	.0	4.750	6.400	AO	21,441	118,750	09/20/2023	04/26/2047
070101-GF-1	BASIN ELECTRIC POWER COOPERATIVE				1.F	8,611,377	.74.8440	6,445,112	8,611,377	8,611,377	.0	.0	.0	.0	2.720	2.720	FA	88,487	234,229	02/15/2022	02/15/2042
070101-J8-0	BASIN ELECTRIC POWER COOPERATIVE				1.F IF	5,846,930		5,921,840	5,846,930	5,846,930	.0	.0	.0	.0	6.140	6.140	FA	135,623	179,501	02/12/2024	02/15/2044
07177M-AB-9	BAXALTA INC		2		2.A FE	9,065,303	.99.6620	9,069,242	9,100,000	9,097,588	.0	4,106	.0	.0	4.000	4.040	JD	8,089	364,000	10/29/2015	06/23/2025
071813-AM-1	BAXTER INTERNATIONAL, INC./M/WR UNSECUR		1		2.B FE	4,619,418	104.0060	4,472,258	4,300,000	4,415,391	.0	(33,012)	.0	.0	6.625	5.650	FA	107,619	284,875	10/12/2022	02/15/2028
071813-BQ-1	BAXTER INTERNATIONAL INC, MW#20		2		2.B FE	2,749,770	.96.6620	2,899,860	3,000,000	2,943,286	.0	33,287	.0	.0	2.600	3.810	FA	29,467	78,000	07/26/2018	08/15/2026
071813-BY-4	BAXTER INTERNATIONAL INC		2		3.A FE	2,514,875	.94.4880	2,362,200	2,500,000	2,508,325	.0	(1,477)	.0	.0	3.950	3.870	AO	24,688	98,750	03/24/2020	04/01/2030
071813-CB-3	BAXTER INTERNATIONAL INC		2		2.B FE	7,660,070	.81.1290	8,112,900	10,000,000	8,154,917	.0	243,871	.0	.0	1.730	5.220	AO	43,250	173,000	12/01/2022	04/01/2031
071813-CS-6	BAXTER INTERNATIONAL INC		2		2.B FE	2,999,880	.83.4110	2,502,330	3,000,000	2,999,989	.0	2,999,989	.0	.0	2.539	2.530	FA	31,738	76,170	11/16/2021	02/01/2032
072732-AC-4	BAYER CORP, P/P, 144A, DEB.				2.B FE	7,774,851	103.1890	7,785,610	7,545,000	7,595,156	.0	(14,227)	.0	.0	6.650	6.390	FA	189,547	501,743	11/26/2002	02/15/2028
07274N-AJ-2	BAYER US FINANCE II LLC		2		2.B FE	1,996,220	.99.3270	1,986,540	2,000,000	1,999,444	.0	558	.0	.0	4.250	4.280	JD	3,778	85,000	06/18/2018	12/15/2025
07274N-AY-9	BAYER US FINANCE II LLC				2.B FE	4,463,710	100.0110	4,000,440	4,000,000	4,026,445	.0	(41,093)	.0	.0	5.500	4.400	FA	83,111	220,000	12/03/2010	08/15/2025
07274N-BA-0	BAYER US FINANCE II LLC				2.B FE	1,130,437	.93.6220	1,073,844	1,147,000	1,137,015	.0	676	.0	.0	5.500	5.610	JJ	26,461	63,085	02/10/2011	07/30/2035
07274N-BC-6	BAYER US FINANCE II LLC				2.B FE	3,078,116	.92.5810	2,537,645	2,741,000	2,961,640	.0	(11,431)	.0	.0	5.875	5.030	AO	33,996	161,034	10/19/2010	04/15/2038
072868-AA-0	BAYLOR UNIVERSITY				1.E FE	1,354,980	.84.7480	1,271,220	1,500,000	1,363,320	.0	4,878	.0	.0	4.313	5.110	MS	21,565	64,695	04/05/2023	03/01/2042
072868-AC-6	BAYLOR UNIVERSITY				1.E FE	3,307,445	.86.0550	3,227,063	3,750,000	3,344,972	.0	17,752	.0	.0	4.019	5.140	MS	50,238	110,523	09/23/2024	03/01/2038
073096-AA-6	BAYPORT POLYMERS LLC				1.E PL	20,000,000	.98.8600	19,772,128	20,000,000	20,000,000	.0	.0	.0	.0	5.050	5.050	FA	381,556	1,010,000	02/15/2023	02/15/2033
073096-AA-7	BAYPORT POLYMERS LLC		2		2.A FE	3,000,000	.98.4260	2,952,780	3,000,000	3,000,000	.0	.0	.0	.0	4.743	4.740	AO	30,434	142,290	04/11/2022	04/14/2027
075887-AN-9	BECTON DICKINSON, DEBENTURE				2.B FE	1,548,862	105.1180	1,471,652	1,400,000	1,427,784	.0	(9,644)	.0	.0	7.000	6.150	FA	40,833	98,000	10/15/2002	08/01/2027
075887-AQ-2	BECTON DICKINSON & CO., DEB.				2.B FE	4,796,655	102.9500	5,662,250	5,500,000	5,308,791	.0	44,631	.0	.0	6.700	7.830	FA	153,542	368,500	11/21/2000	08/01/2028
075887-BM-0	BECTON DICKINSON AND CO		2		2.B FE	581,602	.86.2640	603,848	700,000	587,561	.0	2,900	.0	.0	4.875	6.320	MN	4,360	34,125	11/14/2022	05/15/2044
075887-CS-6	BECTON DICKINSON & CO		2		2.B FE	5,001,860	.98.5940	4,929,700	5,000,000	5,001,729	.0	(131)	.0	.0	5.110	5.100	FA	101,490	127,750	02/05/2024	02/08/2034
080555-AE-5	BELO CORP		1		3.C FE	3,781,210	104.0090	3,608,072	3,469,000	3,561,951	.0	(34,451)	.0	.0	7.750	6.530	JD	22,404	268,848	02/17/2017	06/01/2027
080555-AK-9	BELO CORP				3.C FE	1,520,353	103.2650	1,457,069	1,411,000	1,452,387	.0	(13,693)	.0	.0	7.250	6.050	MS	30,121	102,298	04/17/2019	09/15/2027
081437-AT-2	BEMIS COMPANY INC		2		2.B FE	3,000,000	.87.6470	2,629,410	3,000,000	3,000,000	.0	.0	.0	.0	2.630	2.630	JD	2,630	78,900	06/12/2020	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERG				1.G FE	1,949,970	.95.1700	1,903,400	2,000,000	1,981,408	.0	5,216	.0	.0	3.250	3.540	AO	13,722	65,000	04/24/2018	04/15/2028
084664-CV-1	BERKSHIRE HATHAWAY FIN				1.C FE	2,997,600	.62.8670	1,886,010	3,000,000	2,997,827	.0	56	.0	.0	2.850	2.850	AO	18,050	85,500	10/05/2020	10/15/2050
08652B-AA-7	BEST BUY CO INC		2		2.A FE	5,071,506	.98.3750	4,667,894	4,745,000	4,892,619	.0	(38,991)	.0	.0	4.450	3.490	AO	52,788	211,153	04/17/2020	10/01/2028
09031W-AA-1	BIMBO BAKERIES USA INC		2		2.A FE	1,479,755	.72.3480	1,085,220	1,500,000	1,481,107	.0	393	.0	.0	4.000	4.070	MN	7,333	60,000	05/12/2021	05/17/2051
090572-AQ-0	BIO-RAD LABS		2		2.B FE	2,032,005	.89.5810	2,076,488	2,318,000	2,082,299	.0	26,111	.0	.0	3.700	5.420	MS	25,253	85,766	01/10/2023	03/15/2032
090572-AR-9	BIO-RAD LABS		2		2.B FE	3,995,340	.96.7280	3,869,120	4,000,000	3,997,883	.0	910	.0	.0	3.300	3.320	MS	38,867	132,000	02/23/2022	03/15/2027
09062X-AF-0	BIOGEN INC, MW#30		2		2.A FE	5,058,510	.99.4330	4,971,650	5,000,000	5,003,422	.0	(7,323)	.0	.0	4.050	3.900	MS	59,625	202,500	12/14/2015	09/15/2025
09062X-AF-9	BIOGEN INC		2		2.B FE	3,016,200	.94.5850	1,937,550	3,000,000	3,015,150	.0	(376)	.0	.0	3.250	3.220	FA	36,833	97,500	09/27/2021	02/15/2051
092113-AM-1	BLACK HILLS CORP, MW#25				2.A FE	6,263,549	.96.5060	6,190,860	6,415,000	6,379,730	.0	15,328	.0	.0	3.150	3.400	JJ	93,178	202,073	09/26/2019	01/15/2027
092113-AR-0	BLACK HILLS CORP		2		2.A FE	873,680	.91.4410	914,410	1,000,000	905,640	.0	16,895	.0	.0	3.050	5.300	AO	6,439	30,500	01/23/2023	10/15/2029
092113-AV-1	BLACK HILLS CORP		2		2.A FE	1,993,540	.92.9710	2,059,420	2,000,000	1,995,687	.0	1,187	.0	.0	5.950	6.020	MS	35,039	119,000	03/02/2023	03/15/2028
09247X-AQ-4	BLACKROCK INC				1.D FE	1,684,882	.88.8170	1,687,523	1,900,000	1,745,732	.0	25,400	.0	.0	2.400	4.110	AO	7,727	45,600	07/12/2022	04/30/2030
09256B-AE-7	BLACKSTONE HOLDINGS FINA				1.E FE	2,216,019	101.7330	2,196,415	2,159,000	2,214,613	.0	(1,406)	.0	.0	6.250	6.010	FA	50,976	67,469	02/26/2024	08/15/2042
09256B-AJ-6	BLACKSTONE HOLDINGS FINA		2		1.E FE	7,943,870	.95.6330	7,650,640	8,000,000	7,980,648	.0	6,455	.0	.0	3.150	3.230	AO	62,300	252,000	07/23/2019	10/02/2027
09256B-AL-1	BLACKSTONE HOLDINGS FINA		2		1.E FE	1,974,680	.88.8930	1,777,860	2,000,000	1,986,812	.0	2,424	.0	.0	2.500	2.640	JJ	23,750	50,000	09/03/2019	01/10/2030
09257W-AF-7	BLACKSTONE MORTGAGE TR		2		4.A FE	1,803,734	102.8010	1,824,718	1,775,000	1,803,459	.0	(275)	.0	.0	7.750	7.330	JD	8,024	.0	12/20/2024	12/01/2029
09261B-AB-6	BLACKSTONE HOLDINGS FINA		2		1.E FE	994,560	.59.7740	597,740	1,000,000	995,083	.0	128	.0	.0	2.800	2.820	MS	7,078	28,000	09/22/2020	09/30/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09261B-AD-2	BLACKSTONE HOLDINGS FINA		2		1.E FE	6,994,030	.80.4760	6,438,080	8,000,000	7,216,217	.0	92,153	.0	.0	2.000	3.500	JJ	67,111	160,000	07/12/2022	01/30/2032
09261B-AG-5	BLACKSTONE HOLDINGS FINA		2		1.E FE	1,995,040	.83.5230	1,670,460	2,000,000	1,996,323	.0	456	.0	.0	2.550	2.570	MS	12,892	51,000	01/03/2022	03/30/2032
09261B-AK-6	BLACKSTONE HOLDINGS FINA		2		1.E FE	2,994,840	.105.0120	3,150,360	3,000,000	2,995,586	.0	395	.0	.0	6.200	6.220	AO	35,650	186,000	10/31/2022	04/22/2033
09290D-AB-7	BLACKROCK FUNDING INC		2		1.D FE	3,238,853	.98.8370	3,212,203	3,250,000	3,239,565	.0	712	.0	.0	5.000	5.040	MS	48,299	81,250	03/14/2024	03/14/2034
09290D-AC-5	BLACKROCK FUNDING INC		2		1.D FE	7,203,130	.94.6190	6,623,330	7,000,000	7,202,327	.0	(803)	.0	.0	5.250	5.050	MS	109,229	183,750	09/09/2024	03/14/2054
092914-AA-8	BLACKSTONE REG FINANCE		2		1.E FE	2,989,020	.96.8760	2,906,280	3,000,000	2,989,080	.0	60	.0	.0	5.000	5.040	JD	10,417	.0	12/02/2024	12/06/2034
093662-AJ-3	BLOCK FINANCIAL LLC		2		2.C FE	1,675,304	.90.9450	1,818,900	2,000,000	1,783,440	.0	53,505	.0	.0	2.500	5.930	JJ	23,056	50,000	12/01/2022	07/15/2028
096630-AF-5	BOARDWALK PIPELINES LP		2		2.C FE	5,055,790	.98.9530	4,947,650	5,000,000	5,020,455	.0	(8,262)	.0	.0	4.450	4.260	JJ	102,597	222,500	06/10/2020	07/15/2027
097023-AM-7	BOEING CO., DEB.				2.C FE	5,950,280	.100.8930	6,053,580	6,000,000	5,998,005	.0	4,134	.0	.0	7.250	7.310	JD	19,333	435,000	11/18/1997	06/15/2025
097023-AS-4	BOEING CO., M/W SR UNSECURED	1			2.C FE	1,838,346	.103.8640	1,646,244	1,585,000	1,752,467	.0	(8,531)	.0	.0	6.625	5.480	FA	39,669	105,006	12/30/2010	02/15/2038
097023-BJ-3	BOEING CO		2		2.C FE	1,813,311	.99.4790	1,938,846	1,949,000	1,945,030	.0	23,456	.0	.0	2.500	3.740	MS	16,242	48,725	10/31/2018	03/01/2025
097023-BK-0	BOEING CO		2		2.C FE	2,816,313	.78.5420	2,395,531	3,050,000	2,886,900	.0	12,813	.0	.0	3.300	3.940	MS	33,550	100,650	01/24/2019	03/01/2035
097023-BL-8	BOEING CO, MW15	2			2.C FE	9,930,432	.66.8960	6,655,483	9,949,000	9,934,854	.0	476	.0	.0	3.500	3.500	MS	116,072	348,215	04/20/2015	03/01/2045
097023-BX-2	BOEING CO	2			2.C FE	1,956,360	.93.9490	1,878,980	2,000,000	1,984,544	.0	4,539	.0	.0	3.250	3.510	MS	21,667	65,000	02/21/2018	03/01/2028
097023-BY-0	BOEING CO	2			2.C FE	1,274,226	.75.7140	960,054	1,268,000	1,272,768	.0	(294)	.0	.0	3.550	3.510	MS	15,005	45,014	06/21/2019	03/01/2038
097023-CD-5	BOEING CO	2			2.C FE	2,960,700	.92.1080	2,763,240	3,000,000	2,981,830	.0	3,999	.0	.0	3.200	3.350	MS	32,000	96,000	04/30/2019	03/01/2029
097023-CE-3	BOEING CO	2			2.C FE	2,874,900	.74.2490	2,227,470	3,000,000	2,902,443	.0	5,117	.0	.0	3.500	3.790	MS	35,000	105,000	02/13/2019	03/01/2039
097023-CN-5	BOEING CO	2			2.C FE	2,019,533	.95.3140	1,930,109	2,025,000	2,023,369	.0	751	.0	.0	2.700	2.740	FA	22,781	54,675	07/29/2019	02/01/2027
097793-AE-3	CIVITAS RESOURCES INC	2	2		3.C FE	2,337,732	.98.3990	2,284,825	2,322,000	2,325,335	.0	(4,062)	.0	.0	5.000	4.810	AO	24,510	116,100	10/18/2021	10/15/2026
09857L-AR-9	BOOKING HOLDINGS INC	2			1.G FE	3,941,480	.99.0680	3,962,720	4,000,000	3,958,330	.0	6,769	.0	.0	4.625	4.850	AO	40,083	185,000	06/14/2022	04/13/2030
09951L-AA-1	BOOZ ALLEN HAMILTON INC	2			2.C FE	2,801,833	.94.8120	2,631,033	2,775,000	2,777,875	.0	(5,719)	.0	.0	3.875	3.650	MS	35,844	107,531	02/03/2022	09/01/2028
100743-AJ-2	BOSTON GAS COMPANY, MW125	1			2.A FE	10,525,859	.82.3580	7,788,596	9,457,000	10,252,467	.0	(32,913)	.0	.0	4.487	3.800	FA	160,305	424,336	07/01/2015	02/15/2042
10112R-AZ-7	BOSTON PROPERTIES LP	2			2.B FE	4,987,850	.99.9200	4,996,000	5,000,000	4,999,927	.0	1,850	.0	.0	3.200	3.230	JJ	73,778	160,000	11/17/2017	01/15/2025
101137-AS-6	BOSTON SCIENTIFIC CORP	2			2.A FE	3,001,500	.97.4910	2,924,730	3,000,000	3,000,617	.0	(179)	.0	.0	4.000	3.990	MS	40,000	120,000	01/29/2019	03/01/2028
101137-AW-7	BOSTON SCIENTIFIC CORP	2			2.A FE	1,994,480	.98.8010	1,976,020	2,000,000	1,998,981	.0	839	.0	.0	3.750	3.790	MS	25,000	75,000	02/21/2019	03/01/2026
101137-BA-4	BOSTON SCIENTIFIC CORP	2			2.A FE	4,301,065	.89.2890	4,464,450	5,000,000	4,470,571	.0	83,464	.0	.0	2.650	4.890	JD	11,042	132,500	12/01/2022	06/01/2030
10115C-AB-0	BOSTON UNIVERSITY	2			1.D FE	2,018,403	.66.8120	1,249,384	1,870,000	2,006,232	.0	(3,686)	.0	.0	3.173	2.770	AO	14,834	59,335	07/26/2021	10/01/2050
10115C-AC-8	BOSTON UNIVERSITY	2			1.D FE	9,090,960	.77.1690	6,713,703	8,700,000	8,990,238	.0	(24,970)	.0	.0	2.577	2.210	AO	56,050	224,199	11/04/2020	10/01/2035
10334#-AP-7	BOYD WATTERSON GSA REIT				2.C PL	8,000,000	.87.8840	7,030,756	8,000,000	8,000,000	.0	.0	.0	.0	2.940	2.940	JD	15,680	235,200	12/07/2021	12/07/2029
103730-AB-6	BP CAP MARKETS AMERICA	2			1.E FE	2,000,000	.99.5490	1,990,980	2,000,000	2,000,000	.0	.0	.0	.0	3.796	3.790	MS	21,089	75,920	09/18/2018	09/21/2025
103730-BE-9	BP CAP MARKETS AMERICA	2			1.E FE	2,000,000	.98.7760	1,975,520	2,000,000	2,000,000	.0	.0	.0	.0	3.410	3.410	FA	26,522	68,200	02/06/2019	02/11/2026
103730-BG-4	BP CAP MARKETS AMERICA	2			1.E FE	4,134,634	.63.6830	2,658,128	4,174,000	4,138,476	.0	928	.0	.0	3.000	3.040	FA	44,175	125,220	08/27/2020	02/24/2050
103730-BK-5	BP CAP MARKETS AMERICA	2			1.E FE	2,000,000	.97.6540	1,953,080	2,000,000	2,000,000	.0	.0	.0	.0	3.543	3.540	AO	16,731	70,860	04/02/2020	04/06/2027
103730-BL-3	BP CAP MARKETS AMERICA	.0	2		1.E FE	4,772,300	.94.2610	4,713,050	5,000,000	4,837,099	.0	27,012	.0	.0	3.633	4.330	AO	42,890	181,650	07/12/2022	04/06/2030
103730-BR-0	BP CAP MARKETS AMERICA	2			1.E FE	3,004,180	.72.2170	2,888,680	4,000,000	3,011,567	.0	7,387	.0	.0	3.060	5.330	JD	4,760	61,200	10/21/2024	06/17/2041
10510K-AA-1	BRAMBLES USA INC, MW135	2			2.A FE	13,046,690	.99.2930	12,908,090	13,000,000	13,003,327	.0	(5,703)	.0	.0	4.125	4.080	AO	101,292	536,250	11/03/2015	10/23/2025
106230-AA-3	BRAZOS SECURITIZATN LLC				1.A FE	8,241,889	.99.6780	8,167,245	8,193,629	8,241,889	.0	.0	.0	.0	5.014	4.840	MS	136,943	.0	12/02/2024	09/01/2031
109641-AK-6	BRINKER INTERNATIONAL IN	2			4.A FE	677,680	.105.6010	672,678	637,000	676,208	.0	(1,471)	.0	.0	8.250	6.280	JJ	24,233	.0	11/27/2024	07/15/2030
109696-AA-2	BRINKS CO/THE	2			3.B FE	2,396,418	.97.0220	2,367,337	2,440,000	2,412,849	.0	6,295	.0	.0	4.625	4.930	AO	23,824	112,850	04/22/2022	10/15/2027
109696-AC-8	BRINKS CO/THE	2			3.B FE	820,000	.101.3420	831,004	820,000	820,000	.0	.0	.0	.0	6.500	6.500	JD	2,369	27,094	06/05/2024	06/15/2029
109696-AD-6	BRINKS CO/THE	2			3.B FE	1,020,000	.100.7320	1,027,466	1,020,000	1,020,000	.0	.0	.0	.0	6.750	6.750	JD	3,060	34,999	06/05/2024	06/15/2032
110122-AB-4	BRISTOL-MYERS SQUIBB, DEB.				1.F FE	4,687,200	.104.2290	5,211,450	5,000,000	4,955,303	.0	21,541	.0	.0	6.800	7.320	MN	43,444	340,000	05/05/1997	11/15/2026
110122-AX-6	BRISTOL-MYERS SQUIBB CO, MW15				1.F FE	5,352,858	.86.4970	4,411,347	5,100,000	5,297,944	.0	(6,875)	.0	.0	4.500	4.190	MS	76,500	229,500	06/19/2015	03/01/2044
110122-BB-3	BRISTOL-MYERS SQUIBB CO	1			1.F FE	4,969,600	.97.5460	4,877,300	5,000,000	4,992,578	.0	3,268	.0	.0	3.250	3.320	FA	55,972	162,500	02/22/2017	02/27/2027
110122-CQ-9	BRISTOL-MYERS SQUIBB CO	2			1.F FE	5,991,640	.86.3510	5,181,060	6,000,000	5,993,522	.0	322	.0	.0	4.125	4.130	JD	11,000	247,500	05/07/2019	06/15/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
110122-DC-9	BRISTOL-MYERS SQUIBB CO		2		1.F FE	3,222,735	.99.4740	3,189,136	3,206,000	3,206,822	.0	(2,163)	.0	.0	.3.875	3.800	FA	46,932	124,233	01/14/2016	08/15/2025
110122-DE-5	BRISTOL-MYERS SQUIBB CO		2		1.F FE	.997,050	.97.8870	.978,870	1,000,000	.998,903	.0	.322	.0	.0	.3.900	3.930	FA	14,192	39,000	02/08/2018	02/20/2028
110122-DF-2	BRISTOL-MYERS SQUIBB CO				1.F FE	4,264,027	.99.2580	3,932,602	3,962,000	4,240,567	.0	(11,275)	.0	.0	.5.700	5.040	AO	47,676	225,834	12/18/2023	10/15/2040
110122-DK-1	BRISTOL-MYERS SQUIBB CO		2		1.F FE	2,955,552	.82.6480	2,810,032	3,400,000	2,965,823	.0	9,651	.0	.0	.4.350	5.320	MN	18,898	147,900	12/06/2023	11/15/2047
110122-DU-9	BRISTOL-MYERS SQUIBB CO	.0.	2		1.F FE	2,989,110	.87.0980	2,612,940	3,000,000	2,991,880	.0	.996	.0	.0	.2.950	2.990	MS	26,058	88,500	02/15/2022	03/15/2032
110122-EG-9	BRISTOL-MYERS SQUIBB CO		2		1.F FE	4,992,150	100.7440	5,037,200	5,000,000	4,992,971	.0	.821	.0	.0	.5.100	5.120	FA	91,375	127,500	02/14/2024	02/22/2031
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		2		1.F FE	.992,450	.99.4290	.994,290	1,000,000	.992,633	.0	.183	.0	.0	.5.500	5.560	FA	19,708	27,500	02/14/2024	02/22/2044
11120V-AA-1	BRIXMOR OPERATING PART		2		2.B FE	9,233,338	.99.8680	9,587,328	9,600,000	9,585,248	.0	173,739	.0	.0	.3.850	5.740	FA	154,000	369,600	12/01/2022	02/01/2025
11133T-AC-7	BROADRIDGE FINANCIAL SOL, MW@30		2		2.B FE	5,836,599	.98.0830	5,778,070	5,891,000	5,881,188	.0	6,306	.0	.0	.3.400	3.510	JD	2,226	200,294	06/08/2017	06/27/2026
11133T-AD-5	BROADRIDGE FINANCIAL SOL		2		2.B FE	.997,170	.90.3480	.903,480	1,000,000	.998,501	.0	.280	.0	.0	.2.900	2.930	JD	2,417	29,000	12/04/2019	12/01/2029
11135F-BR-1	BROADCOM INC		2		2.B FE	.999,510	.96.2690	.962,690	1,000,000	.999,685	.0	.66	.0	.0	.4.000	4.000	AO	8,444	40,000	03/31/2022	04/15/2029
114259-AN-4	BROOKLYN UNION GAS CO, MW@25		2		2.A FE	7,131,637	.98.0700	6,913,935	7,050,000	7,059,423	.0	(10,211)	.0	.0	.3.407	3.250	MS	74,060	240,194	04/16/2022	03/10/2026
114259-AT-1	BROOKLYN UNION GAS CO		2		2.A FE	3,003,260	.94.6840	2,840,520	3,000,000	3,001,483	.0	(333)	.0	.0	.3.865	3.850	MS	37,684	115,950	02/27/2019	03/04/2029
114259-AV-6	BROOKLYN UNION GAS CO		2		2.A FE	3,000,000	.98.8910	2,966,730	3,000,000	3,000,000	.0	.0	.0	.0	.4.632	4.630	FA	56,356	138,960	08/02/2022	08/05/2027
115236-AC-5	BROWN & BROWN INC		2		2.C FE	2,453,430	.84.0280	2,520,840	3,000,000	2,589,888	.0	55,198	.0	.0	.2.375	4.960	MS	20,979	71,250	06/06/2022	03/15/2031
115236-AE-1	BROWN & BROWN INC		2		2.C FE	2,989,320	.92.2460	2,767,380	3,000,000	2,991,864	.0	.946	.0	.0	.4.200	4.240	MS	36,400	126,000	03/14/2022	03/17/2032
115637-AL-4	BROWN-FORMAN CORP		1		1.G FE	8,065,460	.78.6740	6,805,301	8,650,000	8,123,417	.0	8,518	.0	.0	.3.750	4.180	JJ	149,573	249,375	10/01/2024	01/15/2043
115637-AS-9	BROWN-FORMAN CORP		1		1.G FE	1,991,060	.99.6280	1,992,560	2,000,000	1,999,591	.0	1,388	.0	.0	.3.500	3.570	AO	14,778	70,000	07/20/2021	04/15/2025
118230-AU-5	BUCKEYE PARTNERS LP		2		3.C FE	3,099,090	.94.8470	2,990,526	3,153,000	3,127,718	.0	7,006	.0	.0	.4.500	4.760	MS	47,295	141,885	07/29/2021	03/01/2028
120568-BB-5	BUNGE LTD FINANCE CORP		2		2.A FE	3,999,800	.98.1030	3,924,120	4,000,000	3,999,974	.0	.41	.0	.0	.1.630	1.630	FA	24,269	65,200	08/10/2020	08/17/2025
12116L-AA-7	BURFORD CAPITAL GLBL FIN		2		3.B FE	2,845,183	.99.9740	2,709,295	2,710,000	2,749,596	.0	(29,049)	.0	.0	.6.250	5.060	AO	35,757	169,375	07/20/2021	04/15/2028
12116L-AE-9	BURFORD CAPITAL GLBL FIN		2		3.B FE	.370,088	106.1650	.376,886	.355,000	.367,552	.0	(2,535)	.0	.0	.9.250	8.070	JJ	16,419	16,419	02/15/2024	07/01/2031
12189L-AU-5	BURLINGTN NORTH SANTA FE		2		1.F FE	3,192,150	.87.2120	2,616,360	3,000,000	3,163,260	.0	(5,496)	.0	.0	.4.550	4.130	MS	45,500	136,500	03/13/2019	09/01/2044
12189L-BA-8	BURLINGTON NORTH SANTA FE		2		1.F FE	1,994,940	.97.1440	1,942,880	2,000,000	1,998,689	.0	.505	.0	.0	.3.250	3.270	JD	2,889	65,000	03/06/2017	06/15/2027
12467A-AF-5	C&S GROUP ENTERPRISES LL		2		4.C FE	4,048,584	.84.6820	3,618,462	4,273,000	4,121,876	.0	30,188	.0	.0	.5.000	5.920	JD	9,496	213,650	05/17/2022	12/15/2028
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		2		3.C FE	3,890,000	.96.3890	3,855,560	4,000,000	3,960,080	.0	11,615	.0	.0	.5.000	5.350	FA	83,333	200,000	12/21/2017	02/01/2028
12503M-AA-6	CBOE HOLDINGS INC, MW@20		2		1.G FE	5,971,600	.98.1600	5,889,600	6,000,000	5,990,937	.0	3,992	.0	.0	.3.650	3.720	JJ	102,808	219,000	10/10/2018	01/12/2027
12505B-AD-2	CBRE SERVICES INC		2		2.A FE	3,340,957	.99.8660	3,170,746	3,175,000	3,204,465	.0	(30,836)	.0	.0	.4.875	3.840	MS	51,594	154,781	03/27/2020	03/01/2026
12505B-AE-0	CBRE SERVICES INC		2		2.A FE	.984,510	.85.1650	.851,650	1,000,000	.989,879	.0	1,469	.0	.0	.2.500	2.670	AO	6,250	25,000	03/15/2021	04/01/2031
12527G-AF-0	CF INDUSTRIES INC		2		2.B FE	2,721,630	.97.1680	2,915,040	3,000,000	2,761,598	.0	18,624	.0	.0	.5.150	6.300	MS	45,492	154,500	10/11/2022	03/15/2034
12527G-AH-6	CF INDUSTRIES INC		2		2.B FE	13,570,074	.98.9760	13,856,640	14,000,000	13,782,730	.0	104,959	.0	.0	.4.500	5.360	JD	52,500	630,000	12/01/2022	12/01/2026
12542R-MH-4	CHS INC				2.B	3,000,000	.98.2480	2,947,453	3,000,000	3,000,000	.0	.0	.0	.0	.5.840	5.840	JJ	80,300	.0	07/16/2024	07/16/2032
125523-AG-5	HALFMOON PARENT INC		2		2.A FE	4,003,420	.99.4970	3,979,880	4,000,000	4,000,453	.0	(604)	.0	.0	.4.125	4.100	MN	21,083	165,000	09/06/2018	11/15/2025
125523-AZ-3	CIGNA CORP		2		2.A FE	3,997,840	.95.6890	3,827,560	4,000,000	3,999,355	.0	.218	.0	.0	.3.050	3.050	AO	25,756	122,000	09/07/2017	10/15/2027
125523-BZ-2	CIGNA CORP		2		2.A FE	6,985,790	.99.7350	6,981,450	7,000,000	6,997,695	.0	1,681	.0	.0	.4.500	4.520	FA	110,250	315,000	03/01/2016	02/25/2026
125523-CL-2	CIGNA CORP		2		2.A FE	3,495,355	.87.5020	3,062,570	3,500,000	3,497,441	.0	.456	.0	.0	.2.400	2.410	MS	24,733	84,000	03/04/2020	03/15/2030
125523-CM-0	CIGNA CORP		2		2.A FE	4,139,725	.84.6780	4,233,900	5,000,000	4,324,732	.0	90,999	.0	.0	.2.375	4.920	MS	34,965	118,750	12/01/2022	03/15/2031
125523-CQ-1	CIGNA CORP		2		2.A FE	4,510,650	.65.3340	2,940,030	4,500,000	4,509,822	.0	(239)	.0	.0	.3.400	3.380	MS	45,050	153,000	03/01/2021	03/15/2051
125720-AG-0	CME GROUP INC, MW@15		2		1.D FE	7,316,592	.99.6430	7,246,039	7,272,000	7,270,687	.0	(4,122)	.0	.0	.3.000	2.930	MS	64,236	218,160	08/14/2018	03/15/2025
125720-AJ-4	CME GROUP INC		2		1.D FE	2,999,520	.97.3280	2,919,840	3,000,000	2,999,807	.0	.51	.0	.0	.3.750	3.750	JD	5,000	112,500	06/14/2018	06/15/2028
125896-BS-8	CMS ENERGY CORP		2		2.B FE	1,997,020	.96.7810	1,935,620	2,000,000	1,999,154	.0	.303	.0	.0	.3.450	3.460	FA	26,067	69,000	02/08/2017	08/15/2027
126149-AD-5	BESTFOODS/OPC INTL INC,M/W SR UNSECURE		1		1.E FE	715,462	.105.3330	.584,598	.555,000	.581,398	.0	(12,608)	.0	.0	.7.250	4.670	JD	1,788	40,238	10/27/2010	12/15/2026
12621E-AL-7	CNO FINANCIAL GROUP INC				2.C FE	1,167,891	.99.2930	1,156,763	1,165,000	1,166,420	.0	(295)	.0	.0	.5.250	5.210	MN	5,267	61,163	05/30/2019	05/30/2029
12626P-AM-5	CRH AMERICA INC		2		2.A FE	5,157,353	.99.4670	5,232,959	5,261,000	5,254,265	.0	17,231	.0	.0	.3.875	4.210	MN	24,350	203,864	12/06/2018	05/18/2025
126307-AS-6	CSC HOLDINGS LLC		2		5.A FE	1,836,613	.86.3140	1,506,179	1,745,000	1,762,389	.0	(8,139)	.0	.0	.5.375	4.100	FA	39,081	93,794	03/17/2021	02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126307-BB-2	CSC HOLDINGS LLC		2		5.A FE	5,772,712	71.8360	4,166,488	5,800,000	5,781,495	0	2,645	0	0	4.125	4.180	JD	19,938	239,250	08/26/2021	12/01/2030
12636Y-AA-0	CRH AMERICA FINANCE INC		2		2.A FE	1,359,356	96.7850	1,306,598	1,350,000	1,352,877	0	(1,278)	0	0	3.400	3.290	MM	6,630	45,900	07/03/2019	05/09/2027
12636Y-AE-2	CRH AMERICA FINANCE INC		2		2.A FE	3,985,040	100.3090	4,012,360	4,000,000	3,985,743	0	703	0	0	5.400	5.440	MM	24,000	108,000	05/14/2024	05/21/2034
126408-GU-1	CSX CORP		2		1.G FE	2,142,700	99.1550	1,983,100	2,000,000	2,121,119	0	(4,969)	0	0	5.500	4.940	AO	23,222	110,000	03/24/2020	04/15/2041
126408-GW-7	CSX CORP		2		1.G FE	1,480,275	90.4910	1,357,365	1,500,000	1,480,583	0	308	0	0	4.750	4.860	MM	6,135	35,625	09/16/2024	05/30/2042
126408-GX-5	CSX CORP		2		1.G FE	1,881,480	86.4590	1,729,180	2,000,000	1,882,669	0	1,189	0	0	4.400	4.890	MS	29,333	0	09/16/2024	03/01/2043
126408-GY-3	CSX CORP		2		1.G FE	2,729,894	81.9680	2,360,678	2,880,000	2,748,627	0	4,255	0	0	4.100	4.450	MS	34,768	118,080	03/24/2020	03/15/2044
126408-HE-6	CSX CORP		2		1.G FE	2,456,169	96.6730	2,610,171	2,700,000	2,635,914	0	33,071	0	0	2.600	3.950	MM	11,700	70,200	02/21/2019	11/01/2026
126458-AE-8	CTR PARTNERSHIP/CARETRST		2		3.A FE	3,344,533	94.7900	3,312,911	3,495,000	3,403,256	0	33,027	0	0	3.875	4.660	JD	376	203,147	05/16/2022	06/30/2028
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS				2.B	413,885	99.4310	405,383	407,703	408,496	0	(762)	0	0	5.298	5.100	MM	1,260	21,600	05/03/2005	01/11/2027
126650-BC-3	CVS CORP.				2.B	2,015,869	100.2600	1,927,848	1,922,848	1,941,625	0	(11,445)	0	0	5.880	5.220	MM	6,595	113,063	11/10/2010	01/10/2028
126650-BP-4	CVS LEASE PASS THROUGH		1		2.B FE	771,945	100.5390	762,265	758,178	761,622	0	(1,671)	0	0	6.036	5.790	MM	2,693	45,760	12/07/2020	12/10/2028
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE				2.C FE	570,622	99.1160	565,577	570,622	570,622	0	0	0	0	5.926	5.920	MM	1,973	33,815	12/07/2011	01/10/2034
126650-CW-8	CVS HEALTH CORP		2		2.B FE	2,970,630	99.7560	2,992,680	3,000,000	2,998,885	0	4,681	0	0	4.100	4.260	MS	32,800	123,000	03/06/2018	03/25/2025
126650-DG-2	CVS HEALTH CORP		2		2.B FE	1,981,940	91.0660	1,821,320	2,000,000	1,990,905	0	1,791	0	0	3.250	3.350	FA	24,556	65,000	08/08/2019	08/15/2029
126650-DT-4	CVS HEALTH CORP		2		2.B FE	4,969,550	97.8950	4,894,750	5,000,000	4,976,609	0	3,875	0	0	5.125	5.230	FA	92,535	256,250	02/13/2023	02/21/2030
12665V-AA-0	CVS PASS-THROUGH TR 2014				2.B FE	641,206	89.7740	575,636	641,206	641,206	0	0	0	0	4.163	4.160	MM	1,557	26,693	07/14/2014	08/10/2036
12685J-AC-9	CABLE ONE INC		2		4.B FE	3,120,354	83.5580	3,364,881	4,027,000	3,220,125	0	81,934	0	0	4.000	8.390	MM	20,582	139,940	07/15/2024	11/15/2030
127055-AM-3	CABOT CORP		2		2.B FE	4,966,500	97.5850	4,879,250	5,000,000	4,973,480	0	2,841	0	0	5.000	5.080	JD	694	375,000	06/07/2022	06/30/2032
127097-AG-8	COTERRA ENERGY INC		2		2.B FE	2,797,059	97.7520	2,932,560	3,000,000	2,884,410	0	44,350	0	0	3.900	5.650	MM	14,950	117,000	12/01/2022	05/15/2027
127387-AN-8	CADENCE DESIGN SYS INC		2		1.G FE	1,647,657	98.0140	1,617,231	1,650,000	1,647,788	0	131	0	0	4.300	4.330	MS	21,876	0	09/04/2024	09/10/2029
127387-AP-3	CADENCE DESIGN SYS INC		2		1.G FE	3,006,420	95.9090	2,877,270	3,000,000	3,006,262	0	(158)	0	0	4.700	4.670	MS	43,475	0	09/04/2024	09/10/2034
12769G-AC-4	CAESARS ENTERTAIN INC		2		3.C FE	2,390,369	100.4510	2,365,621	2,355,000	2,386,876	0	(3,493)	0	0	6.500	6.120	FA	57,828	46,751	08/19/2024	02/15/2032
13034V-AB-0	CALIFORNIA INSTITUTE OF, MW@20		1		1.D FE	1,000,000	86.9650	869,650	1,000,000	1,000,000	0	0	0	0	4.321	4.320	FA	18,004	43,210	05/14/2015	08/01/2045
13034V-AD-6	CALIFORNIA INSTITUTE OF				1.D FE	4,913,894	63.6530	2,838,924	4,460,000	4,911,356	0	(699)	0	0	3.650	3.300	MS	54,263	162,790	02/17/2021	09/01/2119
130789-AF-7	CALIFORNIA WATER SERVICE, 1ST MTGE		2		1.E FE	14,409,440	93.7590	13,126,260	14,000,000	14,384,983	0	(16,141)	0	0	5.500	5.230	JD	64,167	770,000	01/20/2023	12/01/2040
131347-CR-5	CALPINE CORP		2		3.A FE	4,414,118	89.3790	3,999,710	4,475,000	4,433,533	0	5,694	0	0	3.750	3.910	MS	55,938	167,813	06/04/2021	03/01/2031
133131-AX-0	CAMDEN PROPERTY TRUST		2		1.G FE	3,024,240	92.9140	3,104,257	3,341,000	3,126,814	0	41,760	0	0	3.150	4.740	JJ	52,621	105,242	06/14/2022	07/01/2029
133131-AX-0	CAMDEN PROPERTY TRUST		2		1.G FE	5,409,900	92.9140	5,574,840	6,000,000	5,600,562	0	77,740	0	0	3.150	4.810	JJ	94,500	189,000	06/14/2022	07/01/2029
133434-AA-8	CAMERON LNG LLC		2		1.F FE	2,812,080	87.0930	2,612,790	3,000,000	2,882,694	0	15,661	0	0	2.902	3.570	JJ	40,144	87,060	09/09/2020	07/15/2031
133434-AC-4	CAMERON LNG LLC		2		1.F FE	1,003,510	83.0120	830,120	1,000,000	1,002,726	0	(172)	0	0	3.402	3.370	JJ	15,687	34,020	12/09/2019	01/15/2038
133434-AD-2	CAMERON LNG LLC		2		1.F FE	2,000,000	80.6320	1,612,640	2,000,000	2,000,000	0	0	0	0	3.701	3.700	JJ	34,131	74,020	12/05/2019	01/15/2039
134011-AC-9	CAMP PENDELTON/QUANTICO				2.B FE	342,363	98.5670	300,630	305,000	334,884	0	(1,310)	0	0	5.937	4.760	AO	4,527	18,108	09/24/2018	10/01/2043
134011-AJ-4	CAMP PENDELTON/QUANTICO				2.C FE	3,354,540	92.7190	2,781,585	3,000,000	3,300,951	0	(8,850)	0	0	5.572	4.630	AO	41,790	167,160	06/08/2018	10/01/2050
134429-BJ-7	CAMPBELL SOUP CO		2		2.B FE	3,006,600	87.7410	2,632,230	3,000,000	3,004,323	0	(786)	0	0	2.375	2.340	AO	13,260	71,250	12/20/2021	04/24/2030
134429-BK-4	CAMPBELL SOUP CO		2		2.B FE	9,772,949	64.4730	5,965,042	9,252,000	9,722,662	0	(12,925)	0	0	3.125	2.830	AO	53,809	289,125	12/22/2020	04/24/2050
134429-BQ-1	CAMPBELL SOUP CO		2		2.B FE	2,988,780	94.3220	2,829,660	3,000,000	2,988,967	0	187	0	0	4.750	4.790	MS	35,229	0	09/30/2024	03/23/2035
13466*-AB-6	CAMPUSPARC LP		2		2.B PL	3,000,000	99.4030	2,982,090	3,000,000	3,000,000	0	0	0	0	5.410	5.410	MJSD	37,870	0	10/08/2024	10/08/2034
14040H-BJ-3	CAPITAL ONE FINANCIAL CO		2		2.B FE	999,920	99.3470	993,470	1,000,000	999,992	0	9	0	0	4.200	4.200	AO	7,233	42,000	10/26/2015	10/29/2025
14040H-CN-3	CAPITAL ONE FINANCIAL CO		2		2.A FE	2,000,000	92.4590	1,849,180	2,000,000	2,000,000	0	0	0	0	3.273	3.270	MS	21,820	65,460	03/01/2022	03/01/2030
14040H-CS-2	CAPITAL ONE FINANCIAL CO		2		2.A FE	5,000,000	99.6710	4,983,550	5,000,000	5,000,000	0	0	0	0	4.927	4.920	MM	34,900	246,350	05/05/2022	05/10/2028
14040H-CV-5	CAPITAL ONE FINANCIAL CO		2		2.A FE	3,000,000	99.6810	2,990,430	3,000,000	3,000,000	0	0	0	0	5.247	5.240	JJ	67,774	157,410	07/25/2022	07/26/2030
140944-AA-7	CAPSTONE BORROWER INC				4.B FE	1,913,016	103.5110	1,976,025	1,909,000	1,912,548	0	(526)	0	0	8.000	7.930	JD	6,788	152,720	05/09/2024	06/15/2030
14149Y-BE-7	CARDINAL HEALTH INC, MW@25		2		2.B FE	999,280	99.3470	993,470	1,000,000	999,938	0	86	0	0	3.750	3.750	MS	11,042	37,500	06/16/2015	09/15/2025
14149Y-BP-2	CARDINAL HEALTH INC		2		2.B FE	8,013,510	99.6620	7,972,960	8,000,000	8,012,528	0	(982)	0	0	5.450	5.420	FA	164,711	211,944	02/14/2024	02/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14149Y-B5-6	CARDINAL HEALTH INC			2	2.B FE	3,988,760	.97.8540	3,914,160	4,000,000	3,988,842	.0	.82	.0	.0	.5.350	.5.380	MN	23,183	.0	11/13/2024	11/15/2034
141781-B0-7	CARGILL, INC				1.F FE	601,147	.80.2470	.646,791	806,000	608,140	.0	5,800	.0	.0	.4.100	.6.430	MN	5,508	33,046	10/12/2023	11/01/2042
141781-BK-9	CARGILL INC	.0.		2	1.F FE	9,950,100	.93.9390	9,393,900	10,000,000	9,976,049	.0	4,985	.0	.0	.3.250	.3.300	MN	34,306	325,000	05/20/2019	05/23/2029
141781-BR-4	CARGILL INC			2	1.F FE	2,965,950	.65.8270	1,974,810	3,000,000	2,968,547	.0	.751	.0	.0	.3.125	.3.180	MN	9,375	93,750	05/21/2021	05/25/2051
141781-BS-2	CARGILL INC			2	1.F FE	5,973,180	.82.6560	4,959,360	6,000,000	5,980,991	.0	.2.544	.0	.0	.2.125	.2.170	MN	18,063	127,500	11/08/2021	11/10/2031
141781-BZ-6	CARGILL INC			2	1.F FE	5,085,800	.99.4470	4,972,350	5,000,000	5,078,533	.0	(7,267)	.0	.0	.5.125	4.870	AO	56,944	256,250	02/02/2024	10/11/2032
141784-AR-9	CARGILL, INC., 144A, P/P, MTN				1.F FE	939,180	104.4210	1,044,210	1,000,000	987,788	.0	4,195	.0	.0	.7.100	.7.630	MN	9,072	71,000	01/05/2001	07/29/2027
14180L-AA-4	CARGO AIRCRAFT MANAGEMEN			2	3.B FE	2,953,233	.99.1940	2,901,425	2,925,000	2,923,790	.0	(6,541)	.0	.0	.4.750	4.510	FA	57,891	138,938	03/10/2020	02/01/2028
142339-AJ-9	CARLISLE COS INC			2	2.B FE	4,780,705	.89.5490	5,283,391	5,900,000	5,152,200	.0	121,340	.0	.0	.2.750	5.610	MS	54,083	162,250	11/07/2022	03/01/2030
14314D-AA-1	CARLYLE FINANCE SUB LLC			2	1.G FE	2,216,860	.93.4040	1,868,080	2,000,000	2,118,194	.0	(24,973)	.0	.0	.3.500	.2.100	MS	19,833	70,000	11/30/2020	09/19/2029
14314D-AA-1	CARLYLE FINANCE SUB LLC	.0.		2	1.G FE	5,990,460	.93.4040	5,604,240	6,000,000	5,995,086	.0	.942	.0	.0	.3.500	3.510	MS	59,500	210,000	11/30/2020	09/19/2029
143658-BL-5	CARNIVAL CORP			2	3.B FE	541,000	100.1460	.541,790	.541,000	.541,000	.0	.0	.0	.0	.7.625	.7.620	MS	13,750	41,251	11/20/2020	03/01/2026
143658-BN-1	CARNIVAL CORP			2	3.B FE	3,405,415	.99.7790	3,397,475	3,405,000	3,405,165	.0	(72)	.0	.0	.5.750	5.740	MS	65,263	195,788	02/11/2021	03/01/2027
143658-BR-2	CARNIVAL CORP			2	3.B FE	992,000	.99.7630	.989,649	.992,000	.992,000	.0	.0	.0	.0	.6.000	6.000	MN	9,920	59,520	10/19/2021	05/01/2029
144141-CJ-0	DUKE ENERGY PROGRESS INC				1.F FE	2,254,580	105.3480	2,106,960	2,000,000	2,207,993	.0	(18,986)	.0	.0	.6.125	4.650	MS	36,069	122,500	06/09/2022	09/15/2033
144141-CY-2	DUKE ENERGY PROGRESS LLC	1			1.F FE	1,485,060	106.3670	1,595,505	1,500,000	1,490,133	.0	.463	.0	.0	.6.300	.6.370	AO	23,625	94,500	07/18/2008	04/01/2038
14448C-AP-9	CARRIER GLOBAL CORP			2	2.B FE	4,006,900	.95.6150	3,824,600	4,000,000	4,002,266	.0	(1,102)	.0	.0	.2.493	2.460	FA	37,672	99,720	02/13/2020	02/15/2027
14448C-AQ-7	CARRIER GLOBAL CORP			2	2.B FE	2,027,940	.89.4320	1,788,640	2,000,000	2,015,548	.0	(2,953)	.0	.0	.2.722	2.550	FA	20,566	54,440	02/24/2020	02/15/2030
14448C-BC-7	CARRIER GLOBAL CORP			2	2.B FE	2,098,640	103.5700	2,071,400	2,000,000	2,092,333	.0	(6,307)	.0	.0	.5.900	5.240	MS	34,744	59,000	03/13/2024	03/15/2034
149123-BF-7	CATERPILLAR, INC., M/W NOTE	1			1.F FE	2,491,755	105.4430	2,372,468	2,250,000	2,307,783	.0	(14,318)	.0	.0	.6.625	5.810	JJ	68,734	149,063	01/23/2003	07/15/2028
149123-BL-4	CATERPILLAR INC				1.F FE	3,028,170	102.0540	3,061,620	3,000,000	3,024,580	.0	(1,680)	.0	.0	.5.300	5.190	MS	46,817	159,000	09/28/2022	09/15/2035
149123-CB-5	CATERPILLAR INC				1.F FE	2,900,905	.81.3280	2,846,480	3,500,000	2,912,106	.0	11,202	.0	.0	.3.803	5.270	FA	50,284	66,553	06/13/2024	08/15/2042
15073L-AA-1	CEDARS-SINAI HEALTH SYS	2			1.D FE	8,162,020	.84.0720	7,566,480	9,000,000	8,278,225	.0	86,690	.0	.0	.2.288	3.600	FA	77,792	205,920	01/24/2024	08/15/2031
15135B-AR-2	CENTENE CORP	2			2.C FE	1,706,994	.97.0200	1,648,370	1,699,000	1,698,591	.0	(1,788)	.0	.0	.4.250	4.140	JD	3,209	72,208	11/21/2019	12/15/2027
15135B-AT-8	CENTENE CORP	2			2.C FE	401,000	.94.5730	.379,238	401,000	401,000	.0	.0	.0	.0	.4.625	4.620	JD	.824	18,546	11/21/2019	12/15/2029
15189S-F@-3	CENTERPOINT PROPERTIES TRUST				1.G FE	10,000,000	.99.1680	9,916,847	10,000,000	10,000,000	.0	.0	.0	.0	.4.690	4.690	JJ	217,564	469,000	07/14/2022	07/14/2027
15189T-AV-9	CENTERPOINT ENERGY INC	2			2.B FE	2,122,516	.96.5830	2,066,876	2,140,000	2,129,015	.0	2,578	.0	.0	.4.250	4.390	MN	15,158	90,950	06/01/2022	11/01/2028
15189W-AH-3	CENTERPOINT ENERGY RES	2			2.A FE	1,031,050	100.7220	1,007,220	1,000,000	1,028,650	.0	(1,136)	.0	.0	.5.850	5.570	JJ	26,975	58,500	09/21/2022	01/15/2041
15189W-AJ-9	CENTERPOINT ENERGY RES	2			2.A FE	1,988,340	.78.1830	1,563,660	2,000,000	1,990,052	.0	.261	.0	.0	.4.100	4.130	MS	27,333	82,000	08/21/2017	09/01/2047
15189X-AM-0	CENTERPOINT ENER HOUSTON			2	1.F FE	2,203,787	.77.4070	1,663,476	2,149,000	2,193,667	.0	(2,055)	.0	.0	.3.550	3.370	FA	76,290	88,000	08/26/2019	08/01/2042
15189X-AT-5	CENTERPOINT ENER HOUSTON	2			1.F FE	2,981,790	.80.7890	2,423,670	3,000,000	2,983,881	.0	.377	.0	.0	.4.250	4.280	FA	53,125	127,500	01/10/2019	02/01/2049
15189X-AV-0	CENTERPOINT ENER HOUSTON	2			1.F FE	2,987,190	.85.1480	2,554,440	3,000,000	2,991,698	.0	1,217	.0	.0	.2.350	2.390	AO	17,625	70,500	03/08/2021	04/01/2031
15189X-AX-6	CENTERPOINT ENER HOUSTON	2			2.C FE	995,370	.86.9450	.869,450	1,000,000	.996,544	.0	.425	.0	.0	.3.000	3.050	MS	10,000	30,000	02/23/2022	03/01/2032
15189X-AZ-1	CENTERPOINT ENER HOUSTON	2			1.F FE	2,989,350	.95.1830	2,855,490	3,000,000	2,991,440	.0	.905	.0	.0	.4.450	4.490	AO	33,375	133,500	09/12/2022	10/01/2032
15189Y-AD-8	CENTERPOINT ENERGY RESOU				2.A FE	1,040,126	103.3240	1,031,174	.998,000	1,035,654	.0	(2,101)	.0	.0	.6.250	5.810	FA	25,990	62,375	09/28/2022	02/01/2037
153609-J*-4	CENTRAL HUDSON GAS & ELECTRIC CORPORATI				2.A	3,000,000	.00.0000	1,951,129	3,000,000	3,000,000	.0	.0	.0	.0	.3.290	.0	MS	28,788	98,700	03/16/2021	03/16/2051
153609-J@-2	CENTRAL HUDSON GAS & ELECTRIC CORPORATI				2.A	3,000,000	.65.4410	1,963,258	3,000,000	3,000,000	.0	.0	.0	.0	.3.220	3.220	AO	16,905	96,600	10/28/2021	10/30/2051
15361G-AP-0	CENTRAL HUDSON GAS & ELE, SR UNSEC MTN				2.A FE	1,000,000	.94.0600	.940,600	1,000,000	1,000,000	.0	.0	.0	.0	.5.764	5.760	MS	19,213	57,640	11/13/2006	11/17/2031
15361G-AQ-8	CENTRAL HUDSON GAS & ELE., UNSEC, MTN				2.A FE	1,605,566	.92.6990	1,529,534	1,650,000	1,622,463	.0	1,498	.0	.0	.5.804	5.990	MN	15,961	95,766	04/16/2007	03/23/2037
15870L-AA-6	CHAMPIONS FINANCING INC				4.C FE	2,868,705	.97.5210	2,749,117	2,819,000	2,866,289	.0	(2,416)	.0	.0	.8.750	8.120	FA	93,184	.0	10/22/2024	02/15/2029
161175-AY-0	CHARTER COMM OPT LLC/CAP			2	2.C FE	4,002,400	.99.8830	3,995,320	4,000,000	4,000,182	.0	(312)	.0	.0	.4.908	4.890	JJ	86,163	196,320	01/22/2016	07/23/2025
161175-BU-7	CHARTER COMM OPT LLC/CAP			2	2.C FE	3,998,430	.84.3770	3,375,080	4,000,000	3,999,028	.0	.140	.0	.0	.2.800	2.800	AO	28,000	112,000	04/16/2020	04/01/2031
161175-BZ-6	CHARTER COMM OPT LLC/CAP			2	2.C FE	4,984,520	.68.5890	3,429,450	5,000,000	4,986,510	.0	.597	.0	.0	.3.500	3.520	JD	14,583	175,000	02/18/2021	06/01/2041
161175-CJ-1	CHARTER COMM OPT LLC/CAP			2	2.C FE	996,340	.89.3610	.893,610	1,000,000	.997,124	.0	.283	.0	.0	.4.400	4.440	AO	11,000	44,000	03/10/2022	04/01/2033
16411R-AN-9	CHENIERE ENERGY INC			2	2.C FE	1,995,780	100.9360	2,018,720	2,000,000	1,996,009	.0	.229	.0	.0	.5.650	5.670	AO	23,856	64,661	03/05/2024	04/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
16412#-AA-2	CHENMED/TALENTS HOLDING CTL				1.D	5,069,222	.90.3450	4,579,699	5,069,085	5,069,222	.0	.0	.0	.0	4.000	4.000	MON	9,012	202,503	12/15/2021	12/15/2036
166756-AH-9	CHEVRON USA INC			2	1.D FE	1,000,000	.56.2900	562,900	1,000,000	1,000,000	.0	.0	.0	.0	2.343	2.340	FA	9,047	23,430	08/10/2020	08/12/2050
166756-AV-8	CHEVRON USA INC			2	1.D FE	2,799,656	.94.5620	2,791,470	2,952,000	2,807,229	.0	3,970	.0	.0	5.050	5.450	MN	19,049	149,076	01/24/2024	11/15/2044
166764-BL-3	CHEVRON CORP			2	1.C FE	6,195,120	.98.0550	5,883,300	6,000,000	6,039,241	.0	(33,925)	.0	.0	2.954	2.360	MN	22,155	177,240	03/09/2020	05/16/2026
166764-BZ-2	CHEVRON CORP			2	1.D FE	3,170,731	.74.1910	3,000,284	4,044,000	3,179,262	.0	8,531	.0	.0	2.978	4.980	MN	16,726	60,215	10/17/2024	05/11/2040
16829#-AE-3	CHICK-FIL-A, INC. PRIV PLAC				2.A PL	1,000,000	.89.3230	893,233	1,000,000	1,000,000	.0	.0	.0	.0	1.900	1.900	AO	3,272	19,000	10/29/2020	10/29/2028
16829#-AF-0	CHICK-FIL-A, INC.				2.A PL	4,000,000	.86.3680	3,454,721	4,000,000	4,000,000	.0	.0	.0	.0	1.970	1.970	AO	13,571	78,800	10/29/2020	10/29/2029
16829#-AG-8	CHICK-FIL-A, INC.				2.A PL	5,000,000	.85.4000	4,270,040	5,000,000	5,000,000	.0	.0	.0	.0	2.090	2.090	AO	17,997	104,500	10/29/2020	10/29/2030
16876A-AB-0	CHILDRENS HOSPITAL MEDI, MW#20			2	1.C FE	9,791,448	.96.2860	9,556,386	9,925,000	9,896,763	.0	14,430	.0	.0	2.853	3.000	MN	36,182	283,160	11/14/2016	11/15/2026
16876A-AC-8	CHILDRENS HOSPITAL MEDI			2	1.C FE	3,000,000	.61.5220	1,845,660	3,000,000	3,000,000	.0	.0	.0	.0	2.820	2.820	MN	10,810	84,600	09/29/2020	11/15/2050
16876B-AA-0	CHILDRENS HOSPITAL CORP, MW			2	1.C FE	2,000,000	.82.5260	1,650,520	2,000,000	2,000,000	.0	.0	.0	.0	4.115	4.110	JJ	41,150	82,300	01/24/2017	01/01/2047
16876Y-AA-0	CHILDRENS HEALTH CARE				1.D FE	6,200,160	.71.7300	4,303,800	6,000,000	6,183,277	.0	(5,492)	.0	.0	3.448	3.250	FA	78,155	206,880	10/19/2021	08/15/2049
16877P-AA-8	CHILDRENS HOSPITAL/PHIL			2	1.C FE	3,504,075	.61.9040	2,166,640	3,500,000	3,503,615	.0	(100)	.0	.0	2.704	2.690	JJ	47,320	94,640	10/07/2020	07/01/2050
171239-AH-9	CHUBB INA HOLDINGS INC			2	1.F FE	1,998,360	.63.3060	1,266,120	2,000,000	1,998,505	.0	36	.0	.0	2.850	2.850	JD	2,533	57,000	11/15/2021	12/15/2051
171265-CH-6	CHUGACH ELECTRIC ASSOCIATION INC				1.G	2,542,857	.67.2190	1,709,301	2,542,857	2,542,857	.0	2,910	.0	.0	2.910	2.910	AO	12,538	73,997	10/26/2020	10/30/2050
171265-CH-8	CHUGACH ELECTRIC ASSOCIATION INC				1.G	1,000,000	.82.9350	829,359	1,000,000	1,000,000	.0	.0	.0	.0	2.380	2.380	AO	4,033	23,800	10/26/2020	10/30/2039
171340-AN-2	CHURCH & DWIGHT CO INC			2	2.A FE	2,826,900	.96.7410	2,902,230	3,000,000	2,943,708	.0	20,325	.0	.0	3.150	3.920	FA	39,375	94,500	08/20/2018	08/01/2027
17136M-AB-8	CHURCH & DWIGHT CO INC			2	2.A FE	4,997,550	.90.5430	4,527,150	5,000,000	4,997,760	.0	37	.0	.0	5.000	5.000	JD	11,111	250,000	05/18/2022	06/15/2052
17252M-AG-5	CINTAS CORP NO.2, M/W CO GUARNT			1	1.G FE	3,974,080	.105.3140	4,212,560	4,000,000	3,984,275	.0	902	.0	.0	6.150	6.190	FA	92,933	246,000	08/17/2006	08/15/2036
17252M-AN-0	CINTAS CORPORATION NO. 2			2	1.G FE	5,995,320	.98.0100	5,880,600	6,000,000	5,999,067	.0	314	.0	.0	3.700	3.700	AO	55,500	222,000	02/14/2019	04/01/2027
17252M-AQ-3	CINTAS CORPORATION NO. 2			2	1.G FE	12,952,615	.93.6020	12,636,270	13,500,000	13,054,298	.0	49,810	.0	.0	4.000	4.530	MN	90,000	540,000	12/01/2022	05/01/2032
17252M-AQ-3	CINTAS CORPORATION NO. 2	.0		2	1.G FE	3,498,005	.93.6020	3,276,070	3,500,000	3,498,456	.0	178	.0	.0	4.000	4.000	MN	23,333	140,000	12/01/2022	05/01/2032
17275R-AF-9	CISCO SYSTEMS INC				1.D FE	7,955,020	.100.9000	8,072,000	8,000,000	7,967,084	.0	5,263	.0	.0	5.500	5.530	JJ	202,889	330,000	12/02/2024	01/15/2040
17275R-AW-2	CISCO SYSTEMS INC, MW20			1	1.E FE	1,994,660	.99.5770	1,991,540	2,000,000	1,999,714	.0	613	.0	.0	3.500	3.530	JD	3,111	70,000	06/10/2015	06/15/2025
17275R-BS-0	CISCO SYSTEMS INC			2	1.E FE	10,998,610	.100.3240	11,035,640	11,000,000	10,998,752	.0	142	.0	.0	4.950	4.950	FA	189,063	272,250	02/21/2024	02/26/2031
17275R-BT-8	CISCO SYSTEMS INC			2	1.E FE	5,363,925	.99.7450	5,236,613	5,250,000	5,363,258	.0	(667)	.0	.0	5.050	4.750	FA	92,057	.0	12/02/2024	02/26/2034
17275R-BU-5	CISCO SYSTEMS INC			2	1.E FE	7,022,622	.97.2770	6,590,517	6,775,000	7,021,533	.0	(1,089)	.0	.0	5.300	5.050	FA	124,679	79,500	09/09/2024	02/26/2054
172967-EC-1	CITIGROUP INC, SR NOTE				1.G FE	2,960,430	.99.9650	2,998,950	3,000,000	2,975,263	.0	1,314	.0	.0	5.875	5.970	MN	15,667	176,250	05/18/2007	05/29/2037
172967-LD-1	CITIGROUP INC, MW#25			2	1.G FE	6,000,160	.98.0340	5,882,040	6,000,000	6,000,059	.0	(27)	.0	.0	3.887	3.880	JJ	110,780	233,220	03/13/2019	01/10/2028
172967-LP-4	CITIGROUP INC			2	1.G FE	5,000,000	.96.8630	4,843,150	5,000,000	5,000,000	.0	.0	.0	.0	3.668	3.660	JJ	79,983	183,400	07/17/2017	07/24/2028
172967-LS-8	CITIGROUP INC			2	1.G FE	1,972,580	.96.2360	1,924,720	2,000,000	1,987,849	.0	2,909	.0	.0	3.520	3.690	AO	12,516	70,400	04/16/2019	10/27/2028
172967-ME-8	CITIGROUP INC			2	1.G FE	7,275,040	.95.4740	7,637,920	8,000,000	7,454,004	.0	88,109	.0	.0	3.980	5.500	MS	89,329	318,400	12/01/2022	03/20/2030
172967-MM-0	CITIGROUP			2	1.G FE	3,000,000	.96.3500	2,890,500	3,000,000	3,000,000	.0	.0	.0	.0	5.316	5.310	MS	42,085	159,480	03/19/2020	03/26/2041
172967-MP-3	CITIGROUP INC			2	1.G FE	2,000,000	.96.1210	1,922,420	2,000,000	2,000,000	.0	.0	.0	.0	4.412	4.410	MS	22,305	88,240	03/24/2020	03/31/2031
172967-NS-6	CITIGROUP INC			2	1.G FE	2,000,000	.99.3620	1,987,240	2,000,000	2,000,000	.0	.0	.0	.0	4.658	4.650	MN	9,575	93,160	05/17/2022	05/24/2028
172967-PA-3	CITIGROUP INC			2	1.G FE	3,000,000	.104.8180	3,144,540	3,000,000	3,000,000	.0	.0	.0	.0	6.270	6.270	MN	22,990	188,100	07/10/2022	11/17/2033
17401Q-AU-5	CITIZENS BANK NA/RI			2	2.A FE	1,999,260	.98.7320	1,974,640	2,000,000	1,999,869	.0	112	.0	.0	3.750	3.750	FA	27,708	75,000	02/11/2019	02/18/2026
17888H-AB-9	CIVITAS RESOURCES INC			2	3.C FE	1,913,223	.104.2530	1,986,020	1,905,000	1,911,105	.0	(1,441)	.0	.0	8.750	8.640	JJ	83,344	167,614	06/22/2023	07/01/2031
17888H-AC-7	CIVITAS RESOURCES INC			2	3.C FE	573,000	.104.7250	600,074	573,000	573,000	.0	.0	.0	.0	8.625	8.620	MN	8,237	51,343	11/10/2023	11/01/2030
18538R-AJ-2	CLEARWATER PAPER CORP			2	4.B FE	2,662,178	.94.4380	2,484,664	2,631,000	2,635,308	.0	(6,695)	.0	.0	4.750	4.470	FA	47,212	124,973	11/10/2020	08/15/2028
18539U-AD-7	CLEARWAY ENERGY OP LLC			2	3.B FE	2,047,000	.87.0790	1,782,507	2,047,000	2,047,000	.0	.0	.0	.0	3.750	3.750	FA	28,999	76,763	03/02/2021	02/15/2031
18539U-AE-5	CLEARWAY ENERGY OP LLC			2	3.B FE	510,000	.85.3590	435,331	510,000	510,000	.0	.0	.0	.0	3.750	3.750	JJ	8,819	19,125	09/24/2021	01/15/2032
18550B-AE-8	CLECO POWER LLC				1.G FE	4,192,600	.106.3450	4,253,800	4,000,000	4,171,831	.0	(10,909)	.0	.0	6.500	5.950	JD	21,667	260,000	01/04/2023	12/01/2035
18550B-B+8	CLECO POWER LLC				2.A FE	3,000,000	.96.0240	2,880,740	3,000,000	3,000,000	.0	.0	.0	.0	3.470	3.470	JD	4,338	104,100	12/20/2016	12/16/2026
185899-AH-4	CLEVELAND-CLIFFS INC			2	3.C FE	169,426	.99.4330	169,036	170,000	169,503	.0	76	.0	.0	5.875	6.000	JD	832	4,994	09/10/2024	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
185899-AK-7	CLEVELAND-CLIFFS INC		2		3.C FE	1,430,923	92.8460	1,329,555	1,432,000	1,431,397	0	128	0	0	4.625	4.630	MS	22,077	66,230	02/09/2021	03/01/2029
185899-AR-2	CLEVELAND-CLIFFS INC		2		3.C FE	640,000	98.2200	628,608	640,000	640,000	0	0	0	0	7.375	7.370	MN	9,047	0	10/08/2024	05/01/2033
186108-CL-8	CLEVELAND ELECTRIC ILLUM		2		2.B FE	5,413,424	96.3390	5,154,137	5,350,000	5,385,090	0	(5,436)	0	0	4.550	4.410	MN	31,104	243,425	04/03/2019	11/15/2030
18683K-AC-5	CLEVELAND-CLIFFS INC		2		4.A FE	2,180,000	86.2770	1,725,540	2,000,000	2,161,503	0	(6,330)	0	0	6.250	5.470	AO	31,250	125,000	11/17/2021	10/01/2040
189054-AY-5	CLOROX COMPANY	0	2		2.A FE	4,976,350	98.3900	4,919,500	5,000,000	4,984,417	0	3.192	0	0	4.400	4.470	MN	36,667	220,000	05/05/2022	05/01/2029
18912U-AC-6	CLOUD SOFTWARE GRP INC		2		4.B FE	1,240,175	103.0550	1,272,729	1,235,000	1,239,743	0	(432)	0	0	8.250	8.140	JD	283	61,699	05/09/2024	06/30/2032
18972E-AA-3	CLYDESDALE ACQUISITION		2		4.B FE	2,036,974	100.6630	2,018,293	2,005,000	2,020,834	0	(6,256)	0	0	6.625	6.240	AO	28,042	132,831	04/06/2022	04/15/2029
18977C-AA-2	COSERV SECURITIZATION 22				1.A FE	1,598,736	98.7030	1,576,315	1,597,027	1,598,700	0	(87)	0	0	5.058	5.030	FA	30,516	40,389	03/13/2024	08/15/2036
18977C-AB-0	COSERV SECURITIZATION 22				1.A FE	6,697,862	95.7780	6,249,518	6,525,000	6,696,289	0	(1,573)	0	0	5.321	5.090	FA	131,163	0	11/12/2024	02/15/2048
18977W-2C-3	CNO GLOBAL FUNDING				1.G FE	3,994,160	90.4370	3,617,480	4,000,000	3,996,519	0	811	0	0	2.650	2.670	JJ	51,528	106,000	01/03/2022	01/06/2029
19106C-AA-4	COBRA ACQUISITIONCO LLC		2		5.B FE	1,727,000	86.1480	1,487,776	1,727,000	1,727,000	0	0	0	0	6.375	6.370	MN	18,349	110,096	09/30/2021	11/01/2029
191098-AK-8	COCA COLA BOTTL CO CONSL, MW@25		2		2.A FE	4,102,860	99.2460	3,969,840	4,000,000	4,009,434	0	(14,028)	0	0	3.800	3.430	MN	15,200	152,000	08/02/2017	11/25/2025
191098-AM-4	COCA-COLA CONSOLIDATED		2		2.A FE	4,992,150	101.3790	5,068,950	5,000,000	4,992,989	0	839	0	0	5.250	5.280	JD	21,875	132,708	05/21/2024	06/01/2029
191216-CP-3	COCA-COLA CO/THE				1.E FE	2,017,920	86.9440	1,738,880	2,000,000	2,016,012	0	(747)	0	0	4.125	4.050	MS	22,000	82,500	04/13/2022	03/25/2040
191216-CX-6	COCA-COLA CO/THE				1.E FE	4,013,040	60.3780	2,415,120	4,000,000	4,011,874	0	(327)	0	0	2.600	2.580	JD	8,667	104,000	01/25/2021	06/01/2050
191216-DC-1	COCA-COLA CO/THE		2		1.E FE	6,237,220	58.7290	3,770,402	6,420,000	6,253,363	0	4,271	0	0	2.500	2.630	MS	47,258	160,500	02/16/2021	03/15/2051
191216-DS-6	COCA-COLA CO/THE		2		1.E FE	4,851,950	96.6260	4,831,300	5,000,000	4,852,036	0	86	0	0	5.300	5.500	MN	35,333	0	12/19/2024	05/13/2054
191219-AY-0	COCA-COLA ENTERPRISES, DEB.				1.F FE	5,439,260	104.0440	5,202,200	5,000,000	5,059,780	0	(29,406)	0	0	6.950	6.230	MN	44,403	347,500	10/02/2002	11/15/2026
19240C-AC-7	COGENT COMMUNICATIONS GR		2		3.B FE	1,898,000	96.8170	1,837,587	1,898,000	1,898,000	0	0	0	0	3.500	3.500	MN	11,072	66,430	04/30/2021	05/01/2026
19416Q-BX-7	COLGATE-PALMOLIVE CO., MTN, SRS. B				1.E FE	1,182,597	101.1000	1,161,639	1,149,000	1,150,107	0	(2,796)	0	0	7.600	7.340	JD	7,277	87,324	12/20/2000	05/19/2025
19565C-AA-8	COLONIAL ENTERPRISES INC		2		1.G FE	2,998,470	90.4110	2,712,330	3,000,000	2,999,120	0	148	0	0	3.250	3.250	MN	12,458	97,500	05/06/2020	05/15/2030
195869-AP-7	COLONIAL PIPELINE CO		2		1.G FE	4,978,100	99.1590	4,957,950	5,000,000	4,997,370	0	3,398	0	0	3.750	3.820	AO	46,875	187,500	10/01/2018	10/01/2025
196522-AE-6	COLORADO INT GAS, PUTABLE DEB				2.B FE	670,781	103.6910	699,914	675,000	672,380	0	129	0	0	6.850	6.890	JD	2,055	46,238	04/22/2003	06/15/2037
198280-AF-6	COLUMBIA PIPELINE GROUP		2		2.A FE	4,767,430	99.7370	4,986,850	5,000,000	4,987,101	0	29,874	0	0	4.500	5.120	JD	18,750	225,000	01/04/2016	06/01/2025
20030N-BM-2	COMCAST CORP		2		1.G FE	2,020,660	91.5250	1,830,500	2,000,000	2,013,421	0	(1,191)	0	0	4.200	4.110	FA	31,733	84,000	02/22/2018	08/15/2034
20030N-BP-5	COMCAST CORP		2		1.G FE	3,014,910	92.2050	2,766,150	3,000,000	3,012,654	0	(977)	0	0	4.400	4.340	FA	49,867	132,000	08/11/2022	08/15/2035
20030N-CH-2	COMCAST CORP		2		1.G FE	3,489,090	95.9940	3,359,790	3,500,000	3,495,952	0	1,124	0	0	3.550	3.580	MN	20,708	124,250	02/01/2018	05/01/2028
20030N-CJ-8	COMCAST CORP		2		1.G FE	3,157,770	84.1520	2,524,560	3,000,000	3,120,055	0	(7,415)	0	0	3.900	3.500	MS	39,000	117,000	06/26/2019	03/01/2038
20030N-CL-3	COMCAST CORP		2		1.G FE	9,298,590	90.5760	8,151,840	9,000,000	9,231,282	0	(12,841)	0	0	4.600	4.330	AO	87,400	414,000	03/28/2019	10/15/2038
20030N-CS-8	COMCAST CORP		2		1.G FE	1,997,540	99.4810	1,989,620	2,000,000	1,999,692	0	377	0	0	3.950	3.900	AO	16,678	79,000	01/22/2018	05/15/2025
20030N-DH-1	COMCAST CORP		2		1.G FE	2,523,357	80.5050	1,878,987	2,334,000	2,493,073	0	(8,346)	0	0	3.750	3.160	AO	21,881	87,525	03/12/2021	04/01/2040
20030N-EB-3	COMCAST CORP		2		1.G FE	3,974,720	102.4010	4,096,040	4,000,000	3,979,094	0	2,065	0	0	5.500	5.580	MN	28,111	220,000	10/31/2022	11/15/2032
200339-AJ-8	COMERICA BANK, SUB NOTES				2.B FE	4,093,040	102.8450	4,013,800	4,000,000	4,013,178	0	(6,966)	0	0	7.875	7.660	MS	92,750	315,000	01/05/2001	09/15/2026
200339-EX-3	COMERICA BANK		2		2.B FE	3,000,000	94.9400	2,848,200	3,000,000	3,000,000	0	0	0	0	5.332	5.330	FA	55,986	159,960	08/18/2022	08/25/2033
200340-AT-4	COMERICA INC				2.B FE	996,250	94.8320	948,320	1,000,000	998,286	0	379	0	0	4.000	4.040	FA	16,667	40,000	01/28/2019	02/01/2029
201723-AP-8	COMMERCIAL METALS CO		2		3.A FE	2,859,948	88.3470	2,488,735	2,817,000	2,840,577	0	(5,216)	0	0	3.875	3.650	FA	41,238	109,159	01/22/2011	02/15/2031
202795-HG-8	COMMONWEALTH EDISON CO				1.F FE	3,264,610	102.9860	3,192,575	3,100,000	3,237,693	0	(13,402)	0	0	5.875	5.190	FA	75,885	182,125	11/29/2022	02/01/2033
202795-JF-8	COMMONWEALTH EDISON CO		2		1.F FE	1,079,819	76.3910	870,857	1,140,000	1,088,552	0	1,629	0	0	3.700	4.020	MS	14,060	42,180	02/11/2019	03/01/2045
202795-JJ-0	COMMONWEALTH EDISON CO		2		1.F FE	2,447,711	74.7490	2,367,301	3,167,000	2,465,819	0	17,014	0	0	3.650	5.400	JD	5,138	115,596	12/06/2023	06/15/2046
202795-JK-7	COMMONWEALTH EDISON CO		2		1.F FE	1,881,360	95.9400	1,918,800	2,000,000	1,961,920	0	13,585	0	0	2.950	3.710	FA	22,289	59,000	06/12/2018	08/15/2027
202795-JN-1	COMMONWEALTH EDISON CO		2		1.F FE	4,746,960	96.5030	4,825,150	5,000,000	4,831,870	0	41,638	0	0	3.700	4.720	FA	69,889	185,000	12/01/2022	08/15/2028
202795-JT-8	COMMONWEALTH EDISON CO		2		1.F FE	2,995,920	64.8830	1,946,490	3,000,000	2,996,264	0	91	0	0	3.125	3.130	MS	27,604	93,750	03/02/2021	03/15/2051
202795-JW-1	COMMONWEALTH EDISON CO		2		1.F FE	998,720	87.9400	879,400	1,000,000	999,038	0	117	0	0	3.150	3.160	MS	9,275	31,500	03/08/2022	03/15/2032
20453K-AA-3	PNC BANK NA		2		1.G FE	11,862,839	99.6840	12,211,290	12,250,000	12,202,705	0	167,340	0	0	3.875	5.310	AO	106,805	474,688	12/01/2022	04/10/2025
205768-AS-3	COMSTOCK RESOURCES INC		2		4.B FE	234,071	97.5080	252,546	259,000	239,584	0	4,011	0	0	6.750	8.940	MS	5,828	17,483	06/26/2023	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
205768-AT-1	COMSTOCK RESOURCES INC			2	.. 4.B FE	2,042,821	..93.2620	2,172,072	2,329,000	2,085,596	0	45,914	0	0	..5.875	..8.460	JJ	63,093	92,913	..01/18/2024	..01/15/2030
20600D-AA-1	CONCENTRA ESCROW ISSUER			2	.. 4.B FE	1,422,179	101.6940	1,436,936	1,413,000	1,421,441	0	(737)	0	0	..6.875	..6.710	JJ	45,873	0	..06/26/2024	..07/15/2032
20606#-AA-0	ITR CONCESSION FINANCIAL HOLDINGS LLC				.. 2.C PL	5,000,000	100.9260	5,046,304	5,000,000	5,000,000	0	0	0	0	..5.370	..5.370	AO	49,971	268,500	..10/24/2022	..10/24/2029
207597-DX-0	CONNECTICUT LIGHT & PWR				.. 1.E FE	2,221,900	100.6260	2,012,520	2,000,000	2,192,899	0	(11,526)	0	0	..5.750	..4.700	MS	38,333	115,000	..05/12/2022	..03/01/2037
207597-EH-4	CONNECTICUT LIGHT & PWR			2	.. 1.E FE	1,452,310	..81.7650	1,268,175	1,551,000	1,459,032	0	2,671	0	0	..4.150	..4.600	JD	5,364	64,367	..05/20/2022	..06/01/2045
207597-EJ-0	CONNECTICUT LIGHT & PWR			2	.. 1.E FE	3,963,590	..97.0120	3,880,480	4,000,000	3,989,962	0	4,308	0	0	..3.200	..3.310	MS	37,689	128,000	..08/15/2018	..03/15/2027
208251-AE-8	CONOCO INC., M/W SR NOTE			1	.. 1.F FE	1,104,960	108.4500	1,084,500	1,000,000	1,033,506	0	(6,659)	0	0	..6.950	..6.050	AO	14,672	69,500	..09/09/2008	..04/15/2029
20825C-AF-1	CONCOPHILLIPS, CO. GTD, M/W				.. 1.F FE	987,646	105.7320	1,057,320	1,000,000	994,507	0	540	0	0	..5.900	..5.980	AO	12,456	59,000	..08/01/2003	..10/15/2032
20825C-AW-4	CONCOPHILLIPS			2	.. 1.F FE	4,119,550	..97.2400	3,889,600	4,000,000	4,041,523	0	(15,625)	0	0	..3.750	..3.310	AO	37,500	150,000	..08/19/2019	..10/01/2027
20825C-BA-1	CONCOPHILLIPS			2	.. 1.F FE	3,386,280	..85.3820	3,415,280	4,000,000	3,446,834	0	60,553	0	0	..2.400	..5.050	FA	36,267	48,000	..03/12/2024	..02/15/2031
20825C-BE-3	CONCOPHILLIPS			2	.. 1.F FE	1,178,554	..84.5600	1,068,838	1,264,000	1,181,580	0	1,712	0	0	..4.850	..5.330	FA	23,159	61,304	..03/24/2023	..08/15/2048
20825V-AB-8	CONCOPHILLIPS CANADA, M/W CO GUARNT			1	.. 1.F FE	5,286,589	104.2160	5,026,338	4,823,000	5,176,629	0	(12,523)	0	0	..5.950	..5.110	AO	60,582	148,155	..10/25/2024	..10/15/2036
209111-ED-1	CONSOLIDATED EDISON CO 0				.. 1.G FE	2,161,800	..97.2460	1,944,920	2,000,000	2,105,610	0	(10,138)	0	0	..5.100	..4.340	JD	4,533	102,000	..10/18/2018	..06/15/2033
209111-EL-3	CONSOLIDATED EDISON CO OF NY, DEBENTURE				.. 1.G FE	1,999,700	103.5310	2,070,620	2,000,000	1,999,843	0	10	0	0	..5.850	..5.850	MS	34,450	117,000	..03/06/2006	..03/15/2036
209111-EU-3	CON EDISON CO OF NY INC				.. 1.G FE	2,312,696	110.3570	2,422,336	2,195,000	2,302,183	0	(5,096)	0	0	..6.750	..6.200	AO	37,041	148,163	..10/28/2022	..04/01/2038
209111-FC-2	CONSOLIDATED EDISON CO 0, MW@15			2	.. 1.G FE	4,341,268	..80.0880	3,315,643	4,140,000	4,296,760	0	(6,225)	0	0	..3.950	..3.650	MS	54,510	163,530	..07/31/2019	..03/01/2043
209111-FD-0	CONSOLIDATED EDISON CO 0			2	.. 1.G FE	3,290,403	..85.4940	2,536,607	2,967,000	3,227,697	0	(9,434)	0	0	..4.450	..3.790	MS	38,876	132,032	..06/27/2017	..03/15/2044
209111-FJ-7	CONSOLIDATED EDISON CO 0			2	.. 1.G FE	4,338,345	..96.6340	4,489,616	4,646,000	4,565,185	0	39,885	0	0	..2.900	..3.840	JD	11,228	134,734	..11/01/2018	..12/01/2026
209111-FP-3	CONSOLIDATED EDISON CO 0			2	.. 1.G FE	1,499,745	..96.9400	1,454,100	1,500,000	1,499,906	0	26	0	0	..3.800	..3.800	MN	7,283	57,000	..05/07/2018	..05/15/2028
209111-FS-7	CONSOLIDATED EDISON CO 0			2	.. 1.G FE	1,998,520	..97.4320	1,948,640	2,000,000	1,999,351	0	150	0	0	..4.000	..4.000	JD	6,667	80,000	..11/27/2018	..12/01/2028
209111-FV-0	CONSOLIDATED EDISON INC			2	.. 1.G FE	3,998,600	..78.7840	3,151,360	4,000,000	3,998,776	0	29	0	0	..4.125	..4.120	MN	21,083	165,000	..05/06/2019	..05/15/2049
21036P-AS-7	CONSTELLATION BRANDS INC			2	.. 2.B FE	3,015,060	..97.2030	2,916,090	3,000,000	3,004,032	0	(1,768)	0	0	..3.500	..3.430	MN	15,167	105,000	..01/11/2018	..05/09/2027
21036P-BL-1	CONSTELLATION BRANDS INC			2	.. 2.C FE	2,989,140	..96.2310	2,886,930	3,000,000	2,991,533	0	941	0	0	..4.750	..4.790	MN	20,583	142,500	..05/02/2022	..05/09/2032
210518-CU-8	CONSUMERS ENERGY CO, MW@15			2	.. 1.F FE	992,020	..81.9980	819,980	1,000,000	993,794	0	225	0	0	..3.950	..3.990	MN	5,047	39,500	..01/26/2016	..05/15/2043
210518-CY-0	CONSUMERS ENERGY CO			2	.. 1.F FE	2,376,010	..78.7800	1,874,964	2,380,000	2,376,437	0	29	0	0	..4.100	..4.100	MN	12,469	97,580	..05/22/2019	..11/15/2045
210518-DC-7	CONSUMERS ENERGY CO			2	.. 1.E FE	4,065,160	..96.4460	3,857,840	4,000,000	4,027,360	0	(7,014)	0	0	..3.800	..3.590	MN	19,422	152,000	..02/19/2019	..11/15/2028
210518-DF-0	CONSUMERS ENERGY CO			2	.. 1.E FE	1,960,900	..67.6400	1,352,800	2,000,000	1,964,169	0	891	0	0	..3.100	..3.200	FA	23,422	62,000	..03/15/2021	..08/15/2050
210518-DP-8	CONSUMERS ENERGY CO			2	.. 1.E FE	1,998,500	..90.4670	1,809,340	2,000,000	1,998,817	0	133	0	0	..3.600	..3.600	FA	27,200	72,000	..08/01/2022	..08/15/2032
212015-AS-0	CONTINENTAL RESOURCES			2	.. 2.C FE	593,863	..97.2680	600,144	617,000	606,208	0	3,212	0	0	..4.375	..5.000	JJ	12,447	26,994	..11/10/2020	..01/15/2028
212015-AU-7	CONTINENTAL RESOURCES			2	.. 2.C FE	760,690	..98.7980	749,877	759,000	760,094	0	(164)	0	0	..5.750	..5.710	JJ	20,124	43,643	..11/10/2020	..01/15/2031
219350-AH-8	CORNING INC				.. 2.A FE	4,511,160	106.6670	4,371,214	4,098,000	4,393,421	0	(62,464)	0	0	..6.850	..4.910	MS	93,571	280,713	..01/24/2023	..03/01/2029
22160K-AM-7	COSTCO WHOLESALE CORP			2	.. 1.E FE	3,106,272	..97.0990	3,107,168	3,200,000	3,170,612	0	11,662	0	0	..3.000	..3.400	MN	11,467	96,000	..01/03/2019	..05/18/2027
22160N-AA-7	COSTAR GROUP INC			2	.. 2.C FE	2,997,630	..86.9330	2,607,990	3,000,000	2,998,625	0	226	0	0	..2.800	..2.800	JJ	38,733	84,000	..06/24/2020	..07/15/2030
222070-AE-4	COTY INC			2	.. 2.C FE	3,409,030	..99.7920	3,392,928	3,400,000	3,400,709	0	(2,393)	0	0	..5.000	..4.920	AO	35,889	170,000	..04/16/2021	..04/15/2026
22282E-AJ-1	REWORLD HOLDING CORP			2	.. 4.C FE	1,673,968	..92.2180	1,527,130	1,656,000	1,666,511	0	(2,566)	0	0	..5.000	..4.800	MS	27,600	82,800	..12/01/2021	..09/01/2030
22303X-AA-3	REWORLD HOLDING CORP			2	.. 4.C FE	804,830	..92.4820	739,856	800,000	802,043	0	(997)	0	0	..4.875	..4.730	JD	3,250	39,000	..01/04/2022	..12/01/2029
224044-BR-7	COX COMMUNICATIONS INC				.. 2.B FE	2,040,320	100.4730	2,009,460	2,000,000	2,036,630	0	(2,023)	0	0	..6.450						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
231021-AS-5	CUMMINS INC			2	1.F FE	4,840,220	59.6350	2,981,750	5,000,000	4,852,653	0	3,811	0	0	2.600	2.750	MS	43,333	130,000	10/07/2021	09/01/2050
231021-AT-3	CUMMINS INC			2	1.F FE	11,926,050	83.6910	12,553,650	15,000,000	12,647,926	0	354,825	0	0	1.500	4.680	MS	75,000	225,000	12/01/2022	09/01/2030
23166M-AA-1	CUSHMAN & WAKEFIELD US			2	3.C FE	3,627,024	100.0910	3,731,392	3,728,000	3,651,077	0	16,830	0	0	6.750	7.360	MN	32,154	251,640	04/05/2023	05/15/2028
23166M-AC-7	CUSHMAN & WAKEFIELD US			2	3.C FE	346,533	107.6580	375,726	349,000	346,849	0	231	0	0	8.875	9.000	MS	10,325	31,576	08/10/2023	09/01/2031
232806-A*-0	CYPRESS SEMICONDUCTOR CORPORATION				2.A FE	4,000,000	93.6100	3,744,438	4,000,000	4,000,000	0	0	0	0	2.420	2.420	JD	4,033	96,800	06/16/2021	06/16/2027
23291K-AJ-4	DH EUROPE FINANCE II			2	1.G FE	18,330,580	78.0110	14,041,980	18,000,000	18,082,414	0	(59,427)	0	0	3.250	3.120	MN	74,750	422,500	11/20/2024	11/15/2039
23311R-AA-4	DCP MIDSTREAM OPERATING				2.C FE	629,095	107.4340	723,031	673,000	635,959	0	1,708	0	0	6.750	7.420	MS	13,376	45,428	07/08/2020	09/15/2037
23311V-AJ-6	DCP MIDSTREAM OPERATING			2	2.C FE	929,546	101.3640	940,658	928,000	928,626	0	(231)	0	0	5.625	5.590	JJ	24,070	52,200	06/17/2020	07/15/2027
23331A-BP-3	D.R. HORTON INC			2	2.A FE	2,529,090	91.3350	2,740,050	3,000,000	2,734,116	0	87,077	0	0	1.400	4.830	AO	8,867	42,000	07/21/2022	10/15/2027
233331-BC-0	DTE ENERGY CO			2	2.B FE	2,757,000	93.5420	2,806,260	3,000,000	2,822,756	0	34,807	0	0	3.400	4.890	JD	4,533	102,000	01/25/2023	06/15/2029
23338V-AE-6	DTE ELECTRIC CO			2	1.E FE	2,360,000	76.8470	1,536,940	2,000,000	2,314,471	0	(11,992)	0	0	3.700	2.660	MS	21,789	74,000	01/14/2021	03/15/2045
23338V-AK-2	DTE ELECTRIC CO			2	1.E FE	4,318,500	88.1640	4,408,200	5,000,000	4,485,517	0	86,636	0	0	2.250	4.500	MS	37,500	112,500	01/11/2023	03/01/2030
23338V-AP-1	DTE ELECTRIC CO			2	1.E FE	3,976,220	68.2810	2,731,240	4,000,000	3,978,092	0	519	0	0	3.250	3.280	AO	32,500	130,000	03/22/2021	04/01/2051
23345G-AB-6	DTE ELECTRIC SECUR FND				1.A FE	5,763,550	87.8940	5,713,110	6,500,000	5,774,340	0	10,790	0	0	3.110	5.100	JD	16,846	101,075	11/18/2024	12/01/2035
23345M-AB-3	DT MIDSTREAM INC			2	3.A FE	1,528,436	91.2420	1,388,703	1,522,000	1,525,847	0	(769)	0	0	4.375	4.310	JD	2,959	66,588	05/26/2021	06/15/2031
23357*-AQ-4	DTE GAS CO				1.F	8,000,000	62.1930	4,975,500	8,000,000	8,000,000	0	0	0	0	3.200	3.200	MS	85,333	256,000	08/26/2020	09/01/2050
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA			1	1.F FE	1,992,170	116.8920	2,337,840	2,000,000	1,996,610	0	413	0	0	8.500	8.530	JJ	76,972	170,000	01/11/2001	01/18/2031
233851-CJ-6	MERCEDES-BENZ FINANCE NORTH AMERICA				1.F FE	6,608,777	97.4690	6,822,830	7,000,000	6,798,002	0	93,124	0	0	3.450	4.970	JJ	117,396	241,500	12/01/2022	01/06/2027
233851-DZ-4	MERCEDES-BENZ FINANCE NORTH AMERICA				1.F FE	6,968,710	99.5410	6,967,870	7,000,000	6,998,740	0	6,510	0	0	2.125	2.210	MS	45,865	148,750	03/05/2020	03/10/2025
233853-AG-5	DAIMLER TRUCKS FINAN NA				1.G FE	6,812,474	90.8170	6,438,925	7,090,000	6,918,169	0	39,591	0	0	2.375	3.010	JD	7,952	168,388	03/31/2022	12/14/2028
23386*-AR-3	DAIRY FARMERS AMER INC				2.B FE	4,000,000	99.6590	3,986,361	4,000,000	4,000,000	0	0	0	0	4.660	4.660	JJ	90,611	186,400	01/03/2019	01/03/2026
235851-AQ-5	DANAHER CORP. MW@20			2	1.G FE	5,895,182	99.2560	5,974,219	6,019,000	6,004,765	0	19,584	0	0	3.350	3.690	MS	59,371	201,637	12/10/2018	09/15/2025
237194-AL-9	DARDEN RESTAURANTS INC			2	2.B FE	4,786,349	97.7440	4,675,096	4,783,000	4,782,511	0	(1,097)	0	0	3.850	3.810	MN	30,691	184,146	06/25/2019	05/01/2027
239753-DL-7	DAYTON HUDSON CORP., DEB				1.F FE	3,816,365	105.7440	3,701,040	3,500,000	3,583,429	0	(20,349)	0	0	6.650	5.900	FA	96,979	232,750	02/02/2007	08/01/2028
244199-AW-5	DEERE & CO., DEB.				1.F FE	6,639,766	106.3530	7,146,922	6,720,000	6,699,779	0	3,422	0	0	6.550	6.540	AO	110,040	440,160	12/13/2010	10/01/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.E FE	2,999,070	99.7690	2,993,070	3,000,000	2,999,970	0	146	0	0	3.450	3.450	MS	31,050	103,500	03/08/2018	03/13/2025
24422E-UU-1	JOHN DEERE CAPITAL CORP				1.E FE	3,987,600	95.1330	3,805,320	4,000,000	3,994,289	0	1,248	0	0	3.450	3.480	MS	43,700	138,000	03/04/2019	03/07/2029
24422E-XN-4	JOHN DEERE CAPITAL CORP				1.E FE	4,992,950	100.0550	5,002,750	5,000,000	4,993,656	0	706	0	0	4.900	4.920	MS	77,583	122,500	03/04/2024	03/07/2031
24422E-XX-2	JOHN DEERE CAPITAL CORP				1.E FE	9,018,589	96.9500	8,769,128	9,045,000	9,019,643	0	1,054	0	0	4.400	4.440	MS	127,133	0	09/03/2024	09/08/2031
24665F-AD-4	DELEK LOG PART/FINANCE			2	3.C FE	2,882,263	103.3940	2,936,390	2,840,000	2,878,157	0	(4,105)	0	0	8.625	8.130	MS	72,124	123,836	08/08/2024	03/15/2029
24702R-AM-3	DELL INC. MW@30			1	2.C FE	1,273,445	94.3030	1,414,545	1,500,000	1,315,446	0	6,508	0	0	5.400	6.670	MS	24,975	81,000	01/10/2017	09/10/2040
24703D-BN-0	DELL INT LLC / EMC CORP			2	2.B FE	3,011,760	99.7850	2,993,550	3,000,000	3,011,199	0	(561)	0	0	5.400	5.340	AO	34,200	93,150	03/08/2024	04/15/2034
247109-BT-7	DELMARVA PIIR & LIGHT CO, MW@20			2	1.F FE	9,991,400	80.1850	8,015,800	10,000,000	9,993,156	0	210	0	0	4.150	4.150	MN	53,028	415,000	05/04/2015	05/15/2045
247361-ZX-9	DELTA AIR LINES INC				2.B FE	1,847,140	100.4240	1,848,806	1,841,000	1,841,473	0	(1,366)	0	0	7.000	6.910	MN	21,478	128,870	04/27/2020	05/01/2025
24765*-AA-3	PETERSHILL PARTNERS				1.F FE	4,000,000	98.3530	3,934,123	4,000,000	4,000,000	0	0	0	0	5.510	5.510	FA	77,752	220,400	08/24/2022	08/24/2029
248019-AU-5	DELUXE CORP			2	5.B FE	2,041,589	96.1210	1,927,226	2,005,000	2,021,582	0	(6,098)	0	0	8.000	7.610	JD	13,367	160,400	06/07/2021	06/01/2029
248019-AW-1	DELUXE CORP			2	3.C FE	515,000	101.4020	522,220	515,000	515,000	0	0	0	0	8.125	8.120	MS	3,255	0	11/19/2024	09/15/2029
24906P-AA-7	DENTSPLY SIRONA INC			2	2.C FE	4,070,480	88.3660	3,534,640	4,000,000	4,039,814	0	(7,029)	0	0	3.250	3.030	JD	10,833	130,000	05/20/2020	06/01/2030
250847-EK-2	DTE ELECTRIC CO			2	1.F FE	2,026,120	80.0290	1,600,580	2,000,000	2,020,498	0	(842)	0	0	3.950	3.860	JD	3,511	79,000	06/13/2017	06/15/2042
251526-CP-2	DEUTSCHE BANK NY			2	2.A FE	2,655,870	95.0410	2,851,230	3,000,000	2,809,509	0	60,541	0	0	2.311	4.690	MN	8,666	69,330	05/11/2022	11/16/2027
251526-CS-6	DEUTSCHE BANK NY			2	2.A FE	3,000,000	103.8580	3,115,740	3,000,000	3,000,000	0	0	0	0	6.720	6.720	JJ	91,280	201,600	01/10/2023	01/18/2029
25245B-AA-5	DIAGEO INVESTMENT CORP			1	1.G FE	2,168,300	85.5630	1,711,260	2,000,000	2,133,088	0	(5,371)	0	0	4.250	3.720	MN	11,806	85,000	08/14/2017	05/11/2042
25259K-AA-8	OLYMPUS WTR US HLDG CORP				4.C FE	875,000	106.1020	928,393	875,000	875,000	0	0	0	0	9.750	9.750	AO	21,328	85,313	05/24/2023	11/15/2028
253393-AF-9	DICKS SPORTING GOODS			2	2.B FE	2,993,880	87.6640	2,629,920	3,000,000	2,995,499	0	562	0	0	3.150	3.170	JJ	43,575	94,500	01/10/2022	01/15/2032
25389J-AU-0	DIGITAL REALTY TRUST LP			2	2.B FE	2,517,817	94.6020	2,593,041	2,741,000	2,587,852	0	29,652	0	0	3.600	5.000	JJ	49,338	98,676	07/19/2022	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25388J-AV-8	DIGITAL REALTY TRUST LP	2 .....	.....	.....	2.B FE	11,805,665	101.6420	12,134,022	11,938,000	11,855,172	0	24,136	0	0	5.550	5.800	JJ	305,513	662,559	11/29/2022	01/15/2028
25466A-AJ-0	DISCOVER BANK	2 .....	.....	.....	2.B FE	5,230,980	97.7480	4,887,400	5,000,000	5,053,174	0	(38,923)	0	0	3.450	2.620	JJ	73,792	172,500	03/11/2020	07/27/2026
254687-DD-5	WALT DISNEY COMPANY/THE	2 .....	.....	.....	1.G FE	1,988,180	99.4090	1,988,180	2,000,000	1,998,852	0	1,409	0	0	3.700	3.770	AO	15,622	74,000	02/05/2016	10/15/2025
254687-EB-8	WALT DISNEY COMPANY/THE .....	.....	.....	.....	1.F FE	2,126,780	109.8060	2,196,120	2,000,000	2,111,417	0	(7,152)	0	0	6.400	5.700	JD	5,689	128,000	09/27/2022	12/15/2035
254687-FN-1	WALT DISNEY COMPANY/THE .....	.....	.....	.....	1.F FE	19,477,300	99.7190	19,943,800	20,000,000	19,945,863	0	229,815	0	0	3.350	4.550	MS	180,528	670,000	12/01/2022	03/24/2025
254687-FY-7	WALT DISNEY COMPANY/THE	2 .....	.....	.....	1.F FE	8,771,460	80.2550	6,420,400	8,000,000	8,632,903	0	(34,530)	0	0	3.500	2.830	MN	37,333	280,000	11/04/2020	05/13/2040
25468P-CR-5	TWDC ENTERPRISES 18 CORP	1 .....	.....	.....	1.G FE	2,019,945	83.8590	1,526,234	1,820,000	1,984,268	0	(7,071)	0	0	4.125	3.410	JD	6,256	75,075	07/18/2019	12/01/2041
25468P-CX-2	WALT DISNEY COMPANY/THE, MW@15	1 .....	.....	.....	1.G FE	4,811,000	78.4840	3,924,200	5,000,000	4,855,606	0	5,469	0	0	3.700	3.920	JD	15,417	185,000	05/28/2015	12/01/2042
25468P-DB-9	WALT DISNEY COMPANY/THE, MW@15	1 .....	.....	.....	1.G FE	2,030,120 .....	.....	1,645,880	2,000,000	2,024,055	0	(804)	0	0	4.125	4.030	JD	6,875	82,500	01/26/2016	06/01/2044
25470D-AR-0	DISCOVERY COMMUNICATIONS	2 .....	.....	.....	2.C FE	2,680,527	94.6900	2,326,533	2,457,000	2,547,859	0	(29,019)	0	0	3.950	2.640	MS	27,228	97,052	03/10/2020	03/20/2028
25512V-AA-7	DIVERSIFIED ABS VI LLC .....	.....	.....	.....	2.A FE	2,561,388	101.1010	2,659,502	2,630,539	2,561,388	0	10,838	0	0	7.500	8.510	MON	1,644	197,290	10/26/2022	11/28/2039
256677-AG-0	DOLLAR GENERAL CORP	2 .....	.....	.....	2.B FE	4,617,450	91.7670	4,588,350	5,000,000	4,707,716	0	47,885	0	0	3.500	4.770	AO	42,778	175,000	01/26/2023	04/03/2030
256677-AL-9	DOLLAR GENERAL CORP	2 .....	.....	.....	2.B FE	2,989,620	95.9360	2,878,080	3,000,000	2,991,736	0	842	0	0	5.000	5.040	MN	25,000	150,000	09/06/2022	11/01/2032
25746U-DE-6	DOMINION ENERGY INC	2 .....	.....	.....	2.B FE	1,996,820	99.6270	1,992,540	2,000,000	1,999,859	0	677	0	0	3.300	3.330	MS	19,433	66,000	03/17/2020	03/15/2025
25746U-DP-1	DOMINION ENERGY INC	2 .....	.....	.....	2.B FE	3,972,840	93.7090	3,748,360	4,000,000	3,978,230	0	2,354	0	0	4.350	4.430	FA	65,733	174,000	08/09/2022	08/15/2032
25746U-DR-7	DOMINION ENERGY INC	2 .....	.....	.....	2.B FE	1,989,780	100.2700	2,005,400	2,000,000	1,991,506	0	844	0	0	5.375	5.440	MN	13,736	107,500	11/16/2022	11/15/2032
260003-AC-2	DOVER CORP., DEB. .....	.....	.....	.....	2.A FE	12,873,205	104.5810	12,983,731	12,415,000	12,743,453	0	(86,073)	0	0	6.650	5.750	JD	68,800	825,598	12/05/2022	06/01/2028
260003-AF-5	DOVER CORP .....	.....	.....	.....	2.A FE	2,717,246	100.3170	2,708,559	2,700,000	2,714,643	0	(1,052)	0	0	5.375	5.300	AO	30,638	145,125	09/21/2022	10/15/2035
260543-DC-4	DOW CHEMICAL CO/THE	2 .....	.....	.....	2.A FE	1,726,837	84.9090	1,766,107	2,080,000	1,814,309	0	38,586	0	0	2.100	4.600	MN	5,581	43,680	08/29/2022	11/15/2030
260543-DG-5	DOW CHEMICAL CO/THE	2 .....	.....	.....	2.B FE	3,989,520	106.1330	4,245,320	5,000,000	3,990,913	0	822	0	0	6.300	6.330	MS	74,200	252,000	10/24/2022	03/15/2033
26078J-AC-4	DUPONT DE NEMOURS INC	2 .....	.....	.....	2.A FE	5,097,386	99.7520	5,057,426	5,070,000	5,073,294	0	(4,422)	0	0	4.493	4.400	MN	29,107	227,795	12/03/2018	11/15/2025
26078J-AD-2	DUPONT DE NEMOURS INC	2 .....	.....	.....	2.A FE	1,050,000	99.5050	995,050	1,000,000	1,021,405	0	(5,365)	0	0	4.725	4.080	MN	6,038	47,250	02/13/2019	11/15/2028
26138E-AS-8	KEURIG DR PEPPER INC	2 .....	.....	.....	2.B FE	1,988,060	98.9700	1,979,400	2,000,000	1,998,791	0	1,343	0	0	3.400	3.470	MN	8,689	68,000	10/29/2015	11/15/2025
26138E-AU-3	KEURIG DR PEPPER INC	2 .....	.....	.....	2.B FE	1,866,800	96.6080	1,932,160	2,000,000	1,970,516	0	16,515	0	0	2.550	3.440	MS	15,017	51,000	01/24/2018	09/15/2026
263534-CP-2	E.I. DU PONT DE NEMOURS	2 .....	.....	.....	1.G FE	6,350,685	87.4400	6,558,000	7,500,000	6,649,217	0	131,391	0	0	2.300	4.630	JJ	79,542	172,500	10/13/2022	07/15/2030
263534-CR-8	EIDP INC .....	.....	.....	.....	1.G FE	3,847,920	97.1740	3,886,960	4,000,000	3,857,564	0	9,644	0	0	4.800	5.330	MN	24,533	192,000	04/11/2024	05/15/2033
263901-AD-2	DUKE ENERGY INDIANA LLC	2 .....	.....	.....	1.F FE	1,870,343	82.0250	1,565,857	1,909,000	1,877,062	0	1,228	0	0	4.200	4.330	MS	23,608	80,178	01/04/2019	03/15/2046
26439X-AH-6	DCP MIDSTREAM OPERATING	1 .....	.....	.....	2.C FE	2,729,133	102.8790	2,667,652	2,593,000	2,729,133	0	0	0	0	6.450	5.900	MN	26,946	167,249	10/13/2017	11/03/2036
26441C-BH-7	DUKE ENERGY CORP	2 .....	.....	.....	2.B FE	1,549,772	87.6530	1,355,115	1,546,000	1,548,342	0	(416)	0	0	2.450	2.410	JD	3,156	37,877	06/07/2021	06/01/2030
26441C-BS-3	DUKE ENERGY CORP	2 .....	.....	.....	2.B FE	3,951,520	98.4380	3,937,520	4,000,000	3,970,733	0	8,304	0	0	4.300	4.540	MS	50,644	172,000	12/06/2022	03/15/2028
26441C-BW-4	DUKE ENERGY CORP	2 .....	.....	.....	2.B FE	2,996,730	100.7360	3,022,080	3,000,000	2,997,983	0	623	0	0	5.000	5.020	JD	9,583	150,000	12/05/2022	12/08/2027
26442C-AE-4	DUKE ENERGY CAROLINAS	1 .....	.....	.....	1.F FE	1,893,913	105.1800	1,714,434	1,630,000	1,800,894	0	(8,904)	0	0	6.050	4.960	AO	20,819	98,615	11/04/2010	04/15/2038
26442C-AN-3	DUKE ENERGY CAROLINAS	2 .....	.....	.....	1.F FE	1,534,873	81.2960	1,495,846	1,840,000	1,545,304	0	9,801	0	0	4.000	5.410	MS	18,604	73,600	12/06/2023	09/30/2042
26442C-AR-5	DUKE ENERGY CAROLINAS	2 .....	.....	.....	1.F FE	1,612,200	77.5140	1,550,280	2,000,000	1,630,993	0	9,210	0	0	3.875	5.330	MS	22,819	77,500	12/01/2022	03/15/2046
26442C-AX-2	DUKE ENERGY CAROLINAS	2 .....	.....	.....	1.F FE	996,310	97.1000	971,000	1,000,000	998,402	0	374	0	0	3.950	3.990	MN	5,047	39,500	11/05/2018	11/15/2028
26442E-AE-0	DUKE ENERGY OHIO INC	2 .....	.....	.....	1.F FE	794,677	73.8830	752,868	1,019,000	799,924	0	5,246	0	0	3.700	5.400	JD	1,676	37,703	01/04/2024	06/15/2046
26442E-AG-5	DUKE ENERGY OHIO INC	2 .....	.....	.....	1.F FE	2,999,710	80.4170	2,412,510	3,000,000	2,999,815	0	2	0	0	4.300	4.300	FA	53,750	129,000	01/03/2019	02/01/2049
26442T-AD-9	DUKE UNIVERSITY	1 .....	.....	.....	1.B FE	2,752,230	80.4960	2,414,880	3,000,000	2,822,015	0	10,187	0	0	3.199	3.770	AO	23,993	95,970	04/03/2017	10/01/2038
26442U-AA-2	DUKE ENERGY PROGRESS LLC	2 .....	.....	.....	1.F FE	1,962,520	99.1750	1,983,500	2,000,000	1,996,297	0	5,791	0	0	3.250	3.550	FA	24,556	65,000	08/06/2018	08/15/2025
26442U-AG-9	DUKE ENERGY PROGRESS LLC	2 .....	.....	.....	1.F FE	1,007,740	96.3170	963,170	1,000,000	1,003,063	0	(817)	0	0	3.700	3.600	MS	12,333	37,000	08/28/2018	09/01/2028
26442U-AK-0	DUKE ENERGY PROGRESS LLC	2 .....	.....	.....	1.F FE	1,906,560	57.9660	1,159,320	2,000,000	1,914,196	0	2,287	0	0	2.500	2.730	FA	18,889	50,000	07/20/2021	08/15/2050
26442U-AM-6	DUKE ENERGY PROGRESS LLC	2 .....	.....	.....	1.F FE	4,991,000	61.9170	3,095,850	5,000,000	4,991,679	0	205	0	0	2.900	2.900	FA	54,778	145,000	08/09/2021	08/15/2051
26443C-AA-1	DUKE UNIVERSITY HEALTH	2 .....	.....	.....	1.D FE	3,259,926	79.1230	2,702,050	3,415,000	3,251,215	0	(1,044)	0	0	3.920	4.230	JD	11,156	81,340	12/06/2024	06/01/2047
26443C-AL-7	DUKE UNIVERSITY HEALTH .....	.....	.....	.....	1.D FE	1,033,490	84.2620	842,620	1,000,000	1,024,584	0	(3,002)	0	0	2.702	2.330	JD	2,252	27,020	12/15/2021	06/01/2032
26443C-AQ-6	DUKE UNIVERSITY HEALTH	1 .....	.....	.....	1.D FE	4,517,010	76.2460	3,431,070	4,500,000	4,513,534	0	(730)	0	0	3.162	3.130	JD	11,858	142,290	01/08/2020	06/01/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26443K-AB-1	DUKE ENERGY CAROLINAS				.. 1.A FE	2,999,938	..76.3440	2,290,320	3,000,000	3,000,000	0	0	0	0	2.617	2.630	JJ	39,255	78,510	11/17/2021	07/01/2041
26443T-AB-2	DUKE ENERGY INDIANA LLC		2		.. 1.F FE	2,078,960	..67.3130	1,346,260	2,000,000	2,071,679	0	(1,975)	0	0	3.250	3.040	AO	16,250	65,000	02/16/2021	10/01/2049
26444G-AD-5	DUKE ENERGY FL PROJ FIN				.. 1.A FE	1,753,440	..86.8950	1,737,900	2,000,000	1,756,811	0	3,371	0	0	2.858	5.020	MS	19,053	0	11/21/2024	03/01/2033
26444G-AE-3	DUKE ENERGY FL PROJ FIN				.. 1.A FE	4,392,600	..82.8000	4,140,000	5,000,000	4,405,513	0	12,913	0	0	3.112	4.580	MS	51,867	0	09/19/2024	09/01/2036
26444H-AC-5	DUKE ENERGY FLORIDA LLC		2		.. 1.F FE	2,987,250	..97.3450	2,920,350	3,000,000	2,996,773	0	1,507	0	0	3.200	3.250	JJ	44,267	96,000	01/29/2018	01/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA LLC		2		.. 1.F FE	2,994,450	..96.8470	2,905,410	3,000,000	2,997,836	0	561	0	0	3.800	3.820	JJ	52,567	114,000	06/18/2018	07/15/2028
266233-AH-8	DUQUESNE LIGHT HOLDINGS		2		.. 2.C FE	3,004,930	..86.3960	2,591,880	3,000,000	3,002,928	0	(488)	0	0	2.532	2.510	AO	18,990	75,960	09/17/2020	10/01/2030
268408-AA-5	ORSTED OFFSHORE WIND SOV				.. 2.A PL	5,937,537	100.3180	5,956,446	5,937,537	5,937,537	0	0	0	0	6.770	6.770	MJSD	1,117	412,021	12/22/2023	06/30/2039
26867L-AL-4	END FINANCE LLC, MW@20		2		.. 1.G FE	12,446,300	..99.6780	12,958,140	13,000,000	12,982,111	0	81,079	0	0	3.250	3.890	MS	119,708	422,500	12/17/2018	03/19/2025
26875P-AP-6	EOG RESOURCES, INC, MW@30		2		.. 1.G FE	998,540	..99.4980	994,980	1,000,000	999,819	0	167	0	0	4.150	4.160	JJ	19,136	41,500	01/11/2016	01/15/2026
26884A-BD-4	ERP OPERATING LP, MW@20				.. 1.G FE	994,500	..99.4370	994,370	1,000,000	999,734	0	625	0	0	3.375	3.440	JD	2,813	33,750	05/11/2015	06/01/2025
26884A-BL-6	ERP OPERATING LP		2		.. 1.G FE	4,669,753	..92.2760	4,805,734	5,208,000	4,843,815	0	71,014	0	0	3.000	4.740	JJ	78,120	156,240	06/15/2022	07/01/2029
26884A-BM-4	ERP OPERATING LP		2		.. 1.G FE	3,522,400	..88.9700	3,558,800	4,000,000	3,660,074	0	58,036	0	0	2.500	4.370	FA	37,778	100,000	07/19/2022	02/15/2030
26885B-AC-4	EQM MIDSTREAM PARTNERS L		2		.. 3.A FE	345,025	..98.7920	368,494	373,000	355,458	0	4,229	0	0	5.500	7.020	JJ	9,460	20,515	05/25/2022	07/15/2028
26885B-AM-2	EQM MIDSTREAM PARTNERS L		2		.. 3.A FE	212,000	..101.9700	216,176	212,000	212,000	0	0	0	0	7.500	7.500	JD	1,325	15,900	05/31/2022	06/01/2027
26885B-AN-0	EQM MIDSTREAM PARTNERS L		2		.. 3.A FE	1,066,229	..106.3670	1,121,108	1,054,000	1,062,728	0	(1,433)	0	0	7.500	7.290	JD	6,588	79,050	06/01/2022	06/01/2030
26969P-AB-4	EAGLE MATERIALS		2		.. 2.B FE	3,905,260	..85.0250	4,251,250	5,000,000	4,124,173	0	108,256	0	0	2.500	5.770	JJ	62,500	125,000	12/01/2022	07/01/2031
27409L-AC-7	EAST OHIO GAS CO/THE		2		.. 1.F FE	3,002,340	..85.7910	2,573,730	3,000,000	3,001,503	0	(265)	0	0	2.000	1.990	JD	2,667	60,000	08/17/2021	06/15/2030
27409L-AE-3	EAST OHIO GAS CO/THE		2		.. 1.F FE	4,928,800	..61.3200	3,066,000	5,000,000	4,935,867	0	1,642	0	0	3.000	3.070	JD	6,667	150,000	06/02/2020	06/15/2050
276480-AB-6	EASTERN GAS TRAN		2		.. 1.G FE	5,040,649	..73.0110	3,322,001	4,550,000	5,004,376	0	(12,000)	0	0	3.900	3.300	MN	22,674	177,450	08/30/2021	11/15/2049
276480-AH-3	EASTERN GAS TRAN		2		.. 1.G FE	3,745,210	..91.5690	3,662,760	4,000,000	3,820,222	0	32,474	0	0	3.000	4.010	MN	15,333	120,000	07/05/2022	11/15/2029
277432-AW-0	EASTMAN CHEMICAL CO		2		.. 2.B FE	2,983,890	..98.1180	2,943,540	3,000,000	2,989,578	0	2,377	0	0	4.500	4.590	JD	11,250	135,000	08/09/2022	12/01/2028
277432-AX-8	EASTMAN CHEMICAL CO		2		.. 2.B FE	2,999,550	..101.8890	3,056,670	3,000,000	2,999,614	0	36	0	0	5.750	5.750	MS	54,146	172,500	02/22/2023	03/08/2033
278058-DB-5	EATON CORP				.. 1.G FE	2,391,655	..101.1160	2,325,668	2,300,000	2,388,117	0	(3,538)	0	0	5.800	5.360	MS	39,279	66,700	04/09/2024	03/15/2037
278062-AD-6	EATON CORP		1		.. 1.G FE	2,902,260	..93.4510	2,803,530	3,000,000	2,937,943	0	6,530	0	0	4.000	4.310	MN	19,667	120,000	12/11/2018	11/02/2032
278062-AG-9	EATON CORP		2		.. 1.G FE	4,351,475	..96.2940	4,333,230	4,500,000	4,450,267	0	17,117	0	0	3.103	3.520	MS	41,115	139,635	08/10/2018	09/15/2027
278062-AJ-3	EATON CORP		2		.. 1.G FE	4,531,500	..88.1360	4,406,800	5,000,000	4,532,810	0	1,310	0	0	4.700	5.350	FA	83,556	0	11/06/2024	08/23/2052
278265-AE-3	EATON VANCE CORP		2		.. 1.G FE	19,079,268	..97.3910	19,965,155	20,500,000	19,720,961	0	316,027	0	0	3.500	5.300	AO	169,410	717,500	12/01/2022	04/06/2027
278865-AM-2	ECOLAB INC				.. 1.G FE	2,410,659	..99.8750	2,242,194	2,245,000	2,409,266	0	(1,392)	0	0	5.500	4.860	JD	7,889	61,738	09/30/2024	12/08/2041
278865-AJ-2	ECOLAB INC		2		.. 1.G FE	1,382,731	..96.8390	1,463,237	1,511,000	1,478,059	0	17,008	0	0	2.700	3.940	MN	6,800	40,797	10/22/2018	11/01/2026
278865-AW-0	ECOLAB INC		2		.. 1.G FE	3,484,220	..73.6130	3,341,294	4,539,000	3,506,683	0	21,638	0	0	3.700	5.500	MN	27,991	167,943	03/22/2024	11/01/2046
278865-BE-9	ECOLAB INC		2		.. 1.G FE	7,599,780	..100.1110	7,007,770	7,000,000	7,333,555	0	(59,884)	0	0	4.800	3.740	MS	90,533	336,000	03/27/2020	03/24/2030
278865-BJ-8	ECOLAB INC		2		.. 1.G FE	2,026,506	..98.8330	1,964,434	3,399,000	2,028,759	0	2,253	0	0	2.750	5.370	FA	23,923	0	11/14/2024	08/18/2055
27889*-AR-0	ECOM ATLANTIC INC.				.. 1.G PL	5,000,000	..103.5550	5,177,750	5,000,000	5,000,000	0	0	0	0	6.430	6.430	FA	110,739	0	08/27/2024	08/27/2029
28035Q-AB-8	EDGEWELL PERSONAL CARE		2		.. 3.C FE	3,736,156	..92.2170	3,435,083	3,725,000	3,728,130	0	(2,399)	0	0	4.125	4.050	AO	38,414	153,656	06/09/2021	04/01/2029
28176E-AD-0	EDWARDS LIFESCIENCES COR		2		.. 2.B FE	6,832,119	..97.8620	6,683,975	6,830,000	6,830,854	0	289	0	0	4.300	4.290	JD	13,053	293,690	09/19/2018	06/15/2028
283695-BQ-6	EL PASO NATURAL GAS		2		.. 2.B FE	1,794,740	..86.9350	1,738,700	2,000,000	1,837,345	0	18,702	0	0	3.500	4.860	FA	26,444	70,000	08/23/2022	02/15/2032
28932M-AA-3	ELM RD GENERATING STAT				.. 1.F FE	5,840,592	..99.8710	5,922,174	5,929,824	5,861,703	0	20,839	0	0	5.209	5.540	FA	120,122	308,885	12/01/2022	02/11/2030
28932M-AJ-4	ELM RD GENERATING STAT,M/W SR SECURED		1		.. 1.F FE	2,000,000	..99.9490	1,998,980	2,000,000	2,000,000	0	0	0	0	5.848	5.840	FA	52,632	116,960	01/12/2011	01/19/2041
291011-BG-8	EMERSON ELECTRIC CO, MW@15		2		.. 1.F FE	5,022,540	..99.4960	4,974,800													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29272W-AD-1	ENERGIZER HOLDINGS INC	...	...	2	. 4.B FE	2,092,579	..92.8850	1,941,297	2,090,000	2,090,420	0	(543)	0	0	..4.375	..4.340	MS	23,113	91,438	09/22/2020	03/31/2029
29273R-BG-3	ENERGY TRANSFER LP	...	...	2	. 2.B FE	2,978,250	..99.8500	2,995,500	3,000,000	2,997,357	0	2.424	0	0	..4.750	..4.830	JJ	65,708	142,500	06/18/2015	01/15/2026
29273V-AP-5	ENERGY TRANSFER LP	...	...	2	. 2.B FE	2,999,220	..101.5180	3,045,540	3,000,000	2,999,823	0	51	0	0	..5.550	..5.550	FA	62,900	166,500	12/05/2022	02/15/2028
29275Y-AC-6	ENERSYS	...	...	2	. 3.C FE	3,405,991	..95.5120	3,105,095	3,251,000	3,323,235	0	(24,983)	0	0	..4.375	..3.500	JD	6,321	142,231	09/14/2021	12/15/2027
29281R-AA-7	ENDO FINANCE HOLDINGS	...	...	2	. 4.B FE	1,694,580	..105.9530	1,691,010	1,596,000	1,688,562	0	(6,018)	0	0	..8.500	..6.910	AO	28,639	64,815	09/03/2024	04/15/2031
29336T-AD-2	ENLINK MIDSTREAM LLC	...	...	2	. 2.C FE	1,368,529	..104.7260	1,427,415	1,363,000	1,367,077	0	(648)	0	0	..6.500	..6.430	MS	29,532	88,595	08/17/2022	09/01/2030
29343#-AA-9	LOUISIANA NMTC INVESTOR III LLC	...	...	...	. 1.E FE	1,911,250	..100.0000	1,911,250	1,911,250	1,911,250	0	0	0	0	..10.430	..10.430	MON	144,524	0	04/10/2024	03/01/2030
29343#-AA-1	MISSISSIPPI FUND III LLC	...	...	...	. 1.C FE	1,035,805	..100.0000	1,035,805	1,035,805	1,035,805	0	0	0	0	..8.000	..8.000	JJ	38,210	49,064	02/01/2024	03/01/2033
29357K-AK-9	ENOVA INTERNATIONAL INC	...	...	2	. 4.C FE	1,914,490	..104.0050	1,986,496	1,910,000	1,914,100	0	(390)	0	0	..9.125	..9.050	FA	67,294	0	07/31/2024	08/01/2029
29364D-AT-7	ENERGY ARKANSAS LLC	...	...	2	. 1.F FE	4,323,679	..90.1030	4,493,437	4,987,000	4,357,845	0	15,937	0	0	..4.950	..6.040	JD	10,971	246,857	10/19/2022	12/15/2044
29364D-AU-4	ENERGY ARK INC, MW@20	...	...	2	. 1.F FE	996,710	..98.6880	986,880	1,000,000	999,527	0	364	0	0	..3.500	..3.530	AO	8,750	35,000	01/05/2016	04/01/2026
29364D-AV-2	ENERGY ARKANSAS LLC	...	...	2	. 1.F FE	3,284,190	..97.5380	2,926,140	3,000,000	3,120,468	0	(35,964)	0	0	..4.000	..2.660	JD	10,000	120,000	03/13/2020	06/01/2028
29364G-AL-7	ENERGY CORP	...	...	2	. 2.B FE	3,547,842	..89.0800	3,574,780	4,013,000	3,673,970	0	53,561	0	0	..2.800	..4.560	JD	4,994	112,364	08/01/2022	06/15/2030
29364N-AU-2	ENERGY MISSISSIPPI LLC	...	...	2	. 1.F FE	3,136,620	..96.1050	2,883,150	3,000,000	3,048,936	0	(17,469)	0	0	..3.250	..2.610	JD	8,125	97,500	09/06/2019	12/01/2027
29364P-AP-8	ENERGY NEW ORLEANS INC, MW@35	...	...	2	. 2.B FE	3,000,000	..98.5700	2,957,100	3,000,000	3,000,000	0	0	0	0	..4.000	..4.000	JD	10,000	120,000	05/18/2016	06/01/2026
29364W-AM-0	ENERGY LOUISIANA LLC, MW +30BP	...	...	2	. 1.F FE	3,605,436	..99.6860	3,588,696	3,600,000	3,600,333	0	(453)	0	0	..4.440	..4.420	JJ	73,704	159,840	11/02/2010	01/15/2026
29364W-AV-0	ENERGY LOUISIANA LLC	...	...	2	. 1.F FE	492,195	..88.8840	444,420	500,000	492,692	0	207	0	0	..4.950	..5.060	JJ	11,413	24,750	08/18/2022	01/15/2045
29364W-AW-8	ENERGY LOUISIANA LLC	...	...	2	. 1.F FE	1,280,696	..95.0420	1,316,332	1,385,000	1,318,016	0	18,596	0	0	..3.250	..4.870	AO	11,253	45,013	12/08/2022	04/01/2028
29364W-BA-5	ENERGY LOUISIANA LLC	...	...	2	. 1.F FE	3,674,960	..91.5260	3,661,040	4,000,000	3,701,928	0	26,968	0	0	..4.000	..5.120	MS	47,111	160,000	01/23/2024	03/15/2033
29364W-BD-9	ENERGY LOUISIANA LLC	...	...	2	. 1.F FE	498,775	..61.5830	307,915	500,000	498,904	0	28	0	0	..2.900	..2.910	MS	4,269	14,500	03/03/2020	03/15/2051
29364W-BH-0	ENERGY LOUISIANA LLC	...	...	2	. 1.F FE	2,984,520	..83.2320	2,496,960	3,000,000	2,989,411	0	1,282	0	0	..2.350	..2.400	JD	3,133	70,500	03/04/2021	06/15/2032
29365B-AB-9	ENTERGRIS ESCROW CORP	...	...	2	. 3.B FE	2,901,839	..99.1860	3,109,481	3,135,000	2,961,274	0	25,098	0	0	..5.950	..7.190	JD	8,290	186,533	07/11/2022	06/15/2030
29365T-AF-1	ENERGY TEXAS INC	...	...	2	. 1.G FE	953,130	..95.6060	956,060	1,000,000	973,203	0	8,425	0	0	..3.450	..4.430	JD	2,875	34,500	07/14/2022	12/01/2027
29365T-AG-9	ENERGY TEXAS INC	...	...	2	. 1.G FE	2,977,890	..96.7620	2,902,860	3,000,000	2,985,765	0	3,008	0	0	..4.000	..4.120	MS	30,333	120,000	04/22/2022	03/30/2029
29365T-AJ-3	ENERGY TEXAS INC	...	...	2	. 1.G FE	2,315,840	..70.4200	1,408,400	2,000,000	2,284,082	0	(8,155)	0	0	..3.550	..2.740	MS	17,947	71,000	12/04/2020	09/30/2049
29366W-AB-2	ENERGY MISSISSIPPI LLC	...	...	2	. 1.F FE	1,971,640	..69.5580	1,391,160	2,000,000	1,974,167	0	580	0	0	..3.500	..3.570	JD	5,833	70,000	05/19/2020	06/01/2051
29366W-AC-0	ENERGY MISSISSIPPI LLC	...	...	2	. 1.F FE	1,994,840	..78.9740	1,579,480	2,000,000	1,996,042	0	390	0	0	..2.550	..2.570	JD	4,250	51,000	11/10/2021	12/01/2033
29379V-BE-2	ENTERPRISE PRODUCTS OPER, MW@20	...	...	2	. 1.G FE	996,810	..99.8560	998,560	1,000,000	999,954	0	368	0	0	..3.750	..3.780	FA	14,167	37,500	10/02/2014	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPER, MW@25	...	...	2	. 1.G FE	3,985,400	..99.0380	3,961,520	4,000,000	3,998,173	0	1,566	0	0	..3.700	..3.740	FA	55,911	148,000	05/04/2015	02/15/2026
29379V-BX-0	ENTERPRISE PRODUCTS OPER	...	...	2	. 1.G FE	2,576,280	..90.4020	2,712,060	3,000,000	2,680,444	0	53,650	0	0	..2.800	..5.210	JJ	35,233	84,000	01/31/2030	01/31/2030
29379V-CA-9	ENTERPRISE PRODUCTS OPER	...	...	2	. 1.G FE	1,684,810	..64.9510	1,623,775	2,500,000	1,710,361	0	12,550	0	0	..3.200	..5.440	FA	30,222	80,000	12/01/2022	02/15/2052
294429-AL-9	EQUIFAX INC	...	...	2	. 2.B FE	4,854,740	..97.7500	4,887,500	5,000,000	4,974,414	0	17,299	0	0	..3.250	..3.620	JD	13,542	162,500	04/10/2017	06/01/2026
29444U-BE-5	EQUINIX INC	...	...	2	. 2.B FE	2,869,690	..91.9220	2,757,660	3,000,000	2,895,012	0	17,056	0	0	..3.200	..3.380	MN	11,467	96,000	09/14/2021	11/18/2029
29444U-BH-8	EQUINIX INC	...	...	2	. 2.B FE	7,413,740	..86.0720	6,885,760	8,000,000	7,571,127	0	65,631	0	0	..2.150	..3.130	JJ	79,311	172,000	06/16/2022	07/15/2030
29450Y-AB-5	EQUIPMENTSHARE.COM INC	...	...	2	. 4.C FE	1,850,470	..104.5050	1,901,991	1,820,000	1,847,438	0	(3,032)	0	0	..8.625	..8.200	MN	20,058	91,133	05/13/2024	05/15/2032
29670G-AD-4	ESSENTIAL UTILITIES INC	...	...	2	. 2.B FE	1,305,946	..89.1300	1,107,923	1,243,000	1,282,348	0	(7,340)	0	0	..2.704	..2.040	AO	7,096	33,611	09/14/2021	04/15/2030
29670G-AE-2	ESSENTIAL UTILITIES INC	...	...	2	. 2.B FE	4,128,780	..65.8740	2,634,960	4,000,000	4,116,126	0	(3,253)	0	0	..3.351	..3.170	AO	28,297	134,040	12/08/2020	04/15/2050
29670G-AH-5	ESSENTIAL UTILITIES INC	...	...	2	. 2.B FE	1,972,080	..99.1430	1,982,860	2,000,000	1,973,991	0	1,911	0	0	..5.375	..5.560	JJ	49,569	55,840	03/15/2024	01/15/2034
29717P-AR-8	ESSEX PORTFOLIO LP	...	...	2	. 2.A FE	7,515,400	..97.4460	7,795,680	8,000,000	7,730,698	0	106,009	0	0	..3.625	..5.170	MN	48,333	290,000	12/01/2022	05/01/2027
29717P-AU-1	ESSEX PORTFOLIO LP	...	...	2	. 2.A FE	4,009,860	..90.4440	3,617,760	4,000,000	4,006,479	0	(1,220)	0	0	..3.000	..2.960	JJ	55,333	120,000	02/08/2022	01/15/2030
29736R-AA-8	ESTEE LAUDER CO INC	...	...	...	. 1.F FE	4,053,477	..99.7520	3,715,762	3,725,000	4,005,723	0	(25,298)	0	0	..5.750	..4.690	AO	45,217	214,188	01/20/2023	10/15/2033
29736R-AF-7	ESTEE LAUDER CO INC	...	...	...	. 1.F FE	6,903,823	..74.2350	5,105,141	6,877,000	6,835,506	0	(11,359)	0	0	..3.700	..3.690	FA	96,125	148,000	09/16/2024	08/15/2042
29736R-AG-5	ESTEE LAUDER CO INC, MW@25	...	...	2	. 1.F FE	1,653,078	..81.8540	1,281,015	1,565,000	1,637,010	0	(2,312)	0	0	..4.375	..4.030	JD	3,043	68,469	01/05/2017	06/15/2045
29736R-AJ-9	ESTEE LAUDER CO INC	...	...	2	. 1.F FE	8,230,966	..96.9480	8,236,702	8,496,000	8,417,991	0	33,392	0	0	..3.150	..3.580	MS	78,800	267,624	02/20/2019	03/15/2027
29736R-AV-2	ESTEE LAUDER CO INC	...	...	2	. 1.F FE	4,984,450	..98.3190	4,915,950	5,000,000	4,985,532	0	1,082	0	0	..5.000	..5.040	FA	95,139	125,000	02/12/2024	02/14/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30034W-AB-2	EVERGY INC			2	2.B FE	4,991,350	.90.9730	4,548,650	5,000,000	4,995,633	.0	.854	.0	.0	2.900	2.920	MS	42,694	145,000	09/05/2019	09/15/2029
30037E-AA-1	EVERGY MISSOURI WEST INC			2	1.G FE	3,917,440	.88.4570	3,538,280	4,000,000	3,936,032	.0	7.445	.0	.0	3.750	4.000	MS	44,167	150,000	06/07/2022	03/15/2032
30037F-AA-8	EVERGY MISSOURI WEST INC			2	1.G FE	2,994,180	.100.3510	3,010,530	3,000,000	2,996,434	.0	1,089	.0	.0	5.150	5.190	JD	6,867	154,500	11/28/2022	12/15/2027
30037H-AA-4	EVERGY MISSOURI W STORM				1.A FE	7,352,452	.99.2860	7,156,699	7,208,165	7,352,720	.0	(4,944)	.0	.0	5.104	4.770	JD	30,659	284,104	09/17/2024	12/01/2038
30040W-AL-2	EVERSOURCE ENERGY			2	2.B FE	2,988,420	.85.5390	2,566,170	3,000,000	2,992,478	.0	1,104	.0	.0	2.550	2.590	MS	22,525	76,500	03/08/2021	03/15/2031
30040W-AR-9	EVERSOURCE ENERGY			2	2.B FE	1,997,600	.99.3030	1,986,060	2,000,000	1,998,740	.0	.465	.0	.0	4.600	4.620	JJ	46,000	92,000	06/22/2022	07/01/2027
30161N-BJ-9	EXELON CORP			2	2.B FE	2,994,960	.100.5830	3,017,490	3,000,000	2,996,759	.0	.908	.0	.0	5.150	5.180	MS	45,492	154,500	02/16/2023	03/15/2028
30161N-BM-2	EXELON CORP			2	2.B FE	1,995,620	.100.4880	2,009,760	2,000,000	1,996,337	.0	.717	.0	.0	5.150	5.190	MS	30,328	56,650	02/22/2024	03/15/2029
30225V-AJ-6	EXTRA SPACE STORAGE LP			2	2.B FE	2,994,690	.102.0850	3,062,550	3,000,000	2,996,401	.0	.981	.0	.0	5.700	5.740	AO	42,750	171,000	03/21/2023	04/01/2028
30225V-AK-3	EXTRA SPACE STORAGE LP			2	2.B FE	.988,780	.101.7220	1,017,220	1,000,000	.990,900	.0	1,374	.0	.0	5.500	5.690	JJ	27,500	57,292	06/12/2023	07/01/2030
30231G-AY-8	EXXON MOBIL CORPORATION			2	1.D FE	5,000,000	.75.6430	3,782,150	5,000,000	5,000,000	.0	.0	.0	.0	2.995	2.990	FA	56,156	149,750	08/13/2019	08/16/2039
30231G-BF-8	EXXON MOBIL CORPORATION			2	1.D FE	2,248,340	.87.8130	1,756,260	2,000,000	2,201,973	.0	(10,466)	.0	.0	4.227	3.350	MS	23,953	84,540	04/13/2020	03/19/2040
30231G-BH-4	EXXON MOBIL CORPORATION			2	1.D FE	3,000,000	.99.6890	2,990,670	3,000,000	3,000,000	.0	.0	.0	.0	2.992	2.990	MS	25,432	89,760	03/17/2020	03/19/2025
302445-AE-1	TELEDYNE FLIR LLC			2	2.B FE	4,062,640	.87.3710	3,494,840	4,000,000	4,036,193	.0	(6,364)	.0	.0	2.500	2.310	FA	41,667	100,000	09/08/2020	08/01/2030
302491-AU-9	FMC CORP			2	2.C FE	3,210,520	.91.5960	3,205,860	3,500,000	3,295,072	.0	37,154	.0	.0	3.450	4.820	AO	30,188	120,750	10/12/2022	10/01/2029
302508-AQ-9	FMR CORP., P/P, 144A, M/W BOND	1			1.E FE	8,140,482	.110.2910	8,385,425	7,603,000	7,841,655	.0	(45,516)	.0	.0	7.570	6.720	JD	25,580	575,547	04/12/2023	06/15/2029
30251B-AB-4	FMR LLC				1.E FE	1,588,605	.109.9380	1,649,070	1,500,000	1,583,473	.0	(3,436)	.0	.0	6.450	5.880	MN	12,363	96,750	06/13/2023	11/15/2039
30251B-AE-8	FMR LLC				1.E FE	4,531,653	.93.6830	4,602,646	4,913,000	4,543,918	.0	10,139	.0	.0	5.150	5.820	FA	105,425	156,637	02/26/2024	02/01/2043
30288*-AE-0	FLNG LIQUEFACTION 2, LLC				2.B FE	3,277,600	.89.9390	2,947,848	3,277,600	3,277,600	.0	.0	.0	.0	4.390	4.390	JD	74,345	147,356	05/21/2019	12/31/2038
30303M-8H-8	META PLATFORMS INC			2	1.D FE	17,355,730	.92.9660	16,733,880	18,000,000	17,470,107	.0	56,120	.0	.0	3.850	4.290	FA	261,800	693,000	01/17/2023	08/15/2032
30303M-BV-7	META PLATFORMS INC			2	1.D FE	5,375,550	.96.9030	4,845,150	5,000,000	5,374,119	.0	(1,431)	.0	.0	5.400	4.910	FA	106,500	.0	09/17/2024	08/15/2054
30306V-AA-6	FLNG LIQUEFACTION 3, LLC				2.C FE	5,167,200	.82.5660	4,266,368	5,167,200	5,167,200	.0	.0	.0	.0	3.080	3.080	JD	80,017	159,150	04/15/2021	06/30/2039
303075-AB-1	FACTSET RESEARCH SYSTEMS			2	2.C FE	2,988,180	.88.1980	2,645,940	3,000,000	2,991,125	.0	1,072	.0	.0	3.450	3.490	MS	34,500	103,500	02/15/2022	03/01/2032
30321L-2A-9	F&G GLOBAL FUNDING				1.G FE	8,000,505	.95.1600	8,564,400	9,000,000	8,559,733	.0	275,809	.0	.0	1.750	5.180	JD	438	236,250	12/01/2022	06/30/2026
30321L-2C-5	F&G GLOBAL FUNDING				1.G FE	1,101,619	.87.9590	1,044,073	1,187,000	1,136,429	.0	12,604	.0	.0	2.000	3.220	MS	6,660	23,740	02/24/2022	09/20/2028
30321L-2D-3	F&G GLOBAL FUNDING				1.G FE	1,997,740	.93.6950	1,873,900	2,000,000	1,999,030	.0	.410	.0	.0	2.300	2.320	AO	10,222	46,000	01/04/2022	04/11/2027
31428X-AW-6	FEDEX CORP				2.B FE	6,279,641	.91.2920	5,613,545	6,149,000	6,261,948	.0	(3,523)	.0	.0	5.100	4.940	JJ	144,604	313,599	03/26/2019	01/15/2044
31428X-AX-4	FEDEX CORP. MW@15	1			2.B FE	5,888,157	.97.5370	5,549,855	5,690,000	5,810,158	.0	(10,504)	.0	.0	4.900	4.610	JJ	128,562	278,810	02/24/2016	01/15/2034
31428X-BB-1	FEDEX CORP			1	2.B FE	1,022,083	.78.3020	840,963	1,074,000	1,028,978	.0	1,370	.0	.0	4.100	4.410	FA	18,348	44,034	06/26/2019	02/01/2045
31428X-BF-2	FEDEX CORP			2	2.B FE	1,910,880	.98.2640	1,965,280	2,000,000	1,983,897	.0	12,344	.0	.0	3.250	3.910	AO	16,250	65,000	06/06/2018	04/01/2026
31428X-BR-6	FEDEX CORP			2	2.B FE	4,290,680	.97.8470	4,207,421	4,300,000	4,296,005	.0	.952	.0	.0	4.200	4.220	AO	37,123	180,600	10/26/2018	10/17/2028
314353-AA-1	FEDEX 2020-1 CLASS AA				1.D FE	1,958,946	.83.0910	1,959,568	2,358,329	1,996,849	.0	50,683	.0	.0	1.875	4.770	FA	16,091	44,219	01/25/2023	02/20/2034
31620M-AY-2	FIDELITY NATIONAL INFORM			2	2.B FE	3,844,240	.97.0430	3,881,720	4,000,000	3,896,498	.0	27,476	.0	.0	4.250	5.090	MN	21,722	170,000	01/20/2023	05/15/2028
31620M-BJ-4	FIDELITY NATL INFO SERV			2	2.B FE	998,260	.94.7550	947,550	1,000,000	999,156	.0	.174	.0	.0	3.750	3.770	MN	4,167	37,500	05/14/2019	05/21/2029
31620M-BT-2	FIDELITY NATL INFO SERV			2	2.B FE	998,840	.84.7910	847,910	1,000,000	999,254	.0	.112	.0	.0	2.250	2.260	MS	7,500	22,500	02/23/2021	03/01/2031
31620M-BU-9	FIDELITY NATL INFO SERV			2	2.B FE	1,987,900	.72.6920	1,453,840	2,000,000	1,989,673	.0	.484	.0	.0	3.100	3.140	MS	20,667	62,000	02/23/2021	03/01/2041
31620M-BW-5	FIDELITY NATL INFO SERV			2	2.B FE	4,992,050	.99.7010	4,985,050	5,000,000	4,995,744	.0	1,542	.0	.0	4.700	4.730	JJ	108,361	235,000	07/06/2022	07/15/2027
31620R-AK-1	FIDELITY NATL FINANCIAL				2.B FE	4,046,260	.84.3370	3,373,480	4,000,000	4,030,933	.0	(4,781)	.0	.0	2.450	2.310	MS	28,856	98,000	09/15/2021	03/15/2031
316773-DG-2	FIFTH THIRD BANCORP			2	2.A FE	8,000,000	.98.0050	7,840,400	8,000,000	8,000,000	.0	.0	.0	.0	4.772	4.770	JJ	162,248	381,760	07/25/2022	07/28/2030
31677Q-BM-0	FIFTH THIRD BANK			2	1.G FE	10,237,275	.99.5660	10,354,864	10,400,000	10,363,222	.0	61,764	.0	.0	3.950	4.570	JJ	176,872	410,800	12/01/2022	07/28/2025
31944T-AA-8	FIRSTCASH INC			2	3.B FE	1,565,338	.96.3420	1,499,082	1,556,000	1,560,051	.0	(1,875)	.0	.0	5.625	5.480	JJ	43,763	87,525	01/04/2022	01/01/2030
33767D-AB-1	FIRSTCASH INC			2	3.B FE	2,714,013	.94.7800	2,519,252	2,658,000	2,666,386	.0	(12,198)	.0	.0	4.625	4.130	MS	40,977	122,933	01/28/2021	09/01/2028
337738-AP-3	FISERV INC				2.B FE	8,875,119	.99.5160	9,060,932	9,105,000	9,064,704	.0	93,535	.0	.0	3.850	4.930	JD	29,212	350,543	12/01/2022	06/01/2025
337738-AR-9	FISERV INC			2	2.B FE	3,685,190	.97.2440	3,633,036	3,736,000	3,704,331	.0	7,602	.0	.0	4.200	4.440	AO	39,228	156,912	06/01/2022	10/01/2028
337738-AT-5	FISERV INC			2	2.B FE	999,930	.97.8090	978,090	1,000,000	999,985	.0	10	.0	.0	3.200	3.200	JJ	16,000	32,000	06/10/2019	07/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
337738-AU-2	FISERV INC		2		2.B FE	2,179,275	.93.8170	2,345,425	2,500,000	2,272,975	.0	42,970	.0	.0	3.500	5.820	JJ	43,750	87,500	09/27/2022	07/01/2029
337738-BC-1	FISERV INC		2		2.B FE	686,456	.88.3680	706,944	800,000	716,342	.0	13,201	.0	.0	2.650	4.870	JD	1,767	21,200	08/30/2022	06/01/2030
337738-BK-3	FISERV INC		2		2.B FE	4,998,490	.101.6860	5,084,300	5,000,000	4,998,707	.0	217	.0	.0	5.350	5.350	MS	78,764	141,924	02/26/2024	03/15/2031
337738-BL-1	FISERV INC		2		2.B FE	2,080,980	.100.1300	2,002,600	2,000,000	2,078,631	.0	(2,349)	.0	.0	5.450	4.900	MS	32,094	57,831	08/23/2024	03/15/2034
33938X-AB-1	FLEX LTD		2		2.C FE	4,978,100	.97.5050	4,875,250	5,000,000	4,986,944	.0	2,079	.0	.0	4.875	4.930	MN	33,177	243,750	05/08/2020	05/12/2030
33972P-AA-7	FLNG LIQUEFACTION 2 LLC				2.B FE	2,403,900	.88.4190	2,125,504	2,403,900	2,403,900	.0	.0	.0	.0	4.125	4.120	MS	25,066	100,413	07/12/2016	03/31/2038
340711-BA-7	FLORIDA GAS TRANSMISSION		2		2.B FE	6,187,704	.81.8150	6,545,200	8,000,000	6,539,891	.0	173,820	.0	.0	2.300	5.580	AO	46,000	184,000	12/01/2022	10/01/2031
34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC				2.B PL	3,272,852	.83.2860	2,725,828	3,272,852	3,272,852	.0	.0	.0	.0	2.920	2.920	FA	36,103	95,567	07/15/2021	08/15/2038
341081-EQ-6	FLORIDA POWER & LIGHT CO		1		1.E FE	2,989,110	.102.9660	3,088,980	3,000,000	2,994,657	.0	430	.0	.0	5.625	5.650	AO	42,188	168,750	04/01/2003	04/01/2034
341081-ET-0	FLORIDA POWER & LIGHT CO				1.E FE	5,835,522	.97.3760	5,818,216	5,975,000	5,902,383	.0	5,108	.0	.0	4.950	5.090	JD	24,647	295,763	10/19/2010	06/01/2035
341081-EU-7	FLORIDA POWER & LIGHT CO		1		1.E FE	995,330	.100.8510	1,008,510	1,000,000	997,436	.0	174	.0	.0	5.400	5.430	MS	18,000	54,000	09/19/2005	09/01/2035
341081-EV-5	FLORIDA POWER & LIGHT CO		1		1.E FE	992,880	.102.2860	1,022,860	1,000,000	995,765	.0	238	.0	.0	5.650	5.690	FA	23,542	56,500	01/11/2006	02/01/2037
341081-EX-1	FLORIDA POWER & LIGHT CO		1		1.E FE	5,003,935	.105.4270	4,744,215	4,500,000	4,799,573	.0	(18,846)	.0	.0	6.200	5.390	JD	23,250	279,000	09/16/2010	06/01/2036
341081-FD-4	FLORIDA POWER & LIGHT CO		2		1.E FE	3,514,220	.97.0680	3,397,380	3,500,000	3,509,821	.0	(405)	.0	.0	5.250	5.220	FA	76,563	183,750	12/06/2010	02/01/2041
341081-GE-1	FLORIDA POWER LIGHT CO		2		1.D FE	2,998,770	.62.6150	1,878,450	3,000,000	2,998,882	.0	27	.0	.0	2.875	2.870	JD	6,469	86,250	11/16/2021	12/04/2051
341099-CB-3	DUKE ENERGY FLORIDA LLC		1		1.F FE	3,393,987	.104.1410	3,337,719	3,205,000	3,322,685	.0	(11,253)	.0	.0	5.900	5.340	MS	63,032	189,095	11/29/2022	03/01/2033
341099-CL-1	DUKE ENERGY FLORIDA LLC		1		1.F FE	3,621,780	.107.6980	3,230,940	3,000,000	3,405,885	.0	(20,720)	.0	.0	6.400	5.000	JD	8,533	192,000	11/04/2010	06/15/2038
343498-AC-5	FLOWERS FOODS INC		2		2.B FE	4,980,300	.84.6990	4,658,445	5,500,000	5,096,722	.0	53,336	.0	.0	2.400	3.630	MS	38,867	132,000	10/04/2022	03/15/2031
34355J-AB-4	FLOWSERVE CORPORATION		2		2.C FE	2,989,680	.85.0610	2,551,830	3,000,000	2,992,587	.0	939	.0	.0	2.800	2.830	JJ	38,733	84,000	09/09/2021	01/15/2032
34417V-AA-5	FOCUS FINANCIAL PARTNERS		2		4.B FE	2,427,741	.99.6030	2,415,373	2,425,000	2,427,602	.0	(139)	.0	.0	6.750	6.720	MS	47,288	.0	09/16/2024	09/15/2031
34489@-AE-7	FOOTBALL CLUB TERM NOTES 2019-X TRUST				1.F FE	2,000,000	.82.3660	1,647,334	2,000,000	2,000,000	.0	.0	.0	.0	3.790	3.790	OCT	18,108	77,484	10/08/2019	10/05/2039
34490@-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI TRUST				1.F FE	7,000,000	.94.5720	6,620,062	7,000,000	7,000,000	.0	.0	.0	.0	2.970	2.970	OCT	49,665	212,520	10/02/2020	10/05/2027
34501@-AB-7	FOOTBALL CLUB TERM NOTES 2024-XVII-B TR				1.F FE	2,000,000	.100.1560	2,003,121	2,000,000	2,000,000	.0	.0	.0	.0	5.580	5.580	OCT	27,280	59,830	03/28/2024	10/05/2033
345370-CQ-1	FORD MOTOR COMPANY				3.A FE	5,159,225	.78.9160	4,293,030	5,440,000	5,190,644	.0	8,062	.0	.0	4.750	5.130	JJ	119,151	258,400	01/12/2021	01/15/2043
345370-DA-5	FORD MOTOR COMPANY		2		3.A FE	885,000	.83.1770	736,116	885,000	885,000	.0	.0	.0	.0	3.250	3.250	FA	11,106	28,763	11/08/2021	02/12/2032
345397-B3-6	FORD MOTOR CREDIT CO LLC		2		2.C FE	1,065,940	.90.0960	1,073,944	1,192,000	1,096,820	.0	13,357	.0	.0	4.000	5.610	MN	6,357	47,680	08/12/2022	11/13/2030
345397-B5-1	FORD MOTOR CREDIT CO LLC		2		2.C FE	925,000	.92.3070	853,840	925,000	925,000	.0	.0	.0	.0	2.900	2.900	FA	10,059	26,825	02/10/2021	02/16/2028
345397-C3-5	FORD MOTOR CREDIT CO LLC		2		3.A FE	2,250,000	.104.6960	2,355,660	2,250,000	2,250,000	.0	.0	.0	.0	7.350	7.350	MN	26,184	165,375	11/01/2022	11/04/2027
345397-C6-8	FORD MOTOR CREDIT CO LLC		2		2.C FE	1,867,700	.105.9280	1,980,854	1,870,000	1,868,013	.0	305	.0	.0	7.350	7.370	MS	43,906	137,445	01/03/2023	03/06/2030
345397-UX-2	FORD MOTOR CREDIT CO LLC		2		2.C FE	3,000,000	.99.1990	2,975,970	3,000,000	3,000,000	.0	.0	.0	.0	4.389	4.380	JJ	63,275	131,670	01/05/2016	01/08/2026
345397-ZR-7	FORD MOTOR CREDIT CO LLC		2		2.C FE	2,253,323	.97.3720	2,143,158	2,201,000	2,226,748	.0	(5,627)	.0	.0	5.113	4.790	MN	18,131	112,537	08/12/2022	05/03/2029
34959E-AB-5	FORTINET INC		2		2.A FE	5,291,256	.84.9910	4,682,154	5,509,000	5,353,852	.0	22,254	.0	.0	2.200	2.680	MS	35,686	121,198	02/22/2022	03/15/2031
34959J-AG-3	FORTIVE CORPORATION		2		2.B FE	10,427,380	.97.7100	10,748,100	11,000,000	10,874,859	.0	81,777	.0	.0	3.150	3.950	JD	15,400	346,500	06/19/2019	06/15/2026
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC				2.B FE	2,299,510	.92.4810	2,012,387	2,176,000	2,239,071	.0	(13,191)	.0	.0	3.250	2.550	MS	20,823	70,720	03/09/2020	09/15/2029
34964C-AF-3	FORTUNE BRANDS INNOVATIONS INC				2.B FE	2,997,060	.92.2900	2,768,700	3,000,000	2,997,761	.0	282	.0	.0	4.000	4.010	MS	32,000	120,000	03/22/2022	03/25/2032
34966M-AA-0	FORTRESS INTERMEDIATE		2		4.B FE	1,892,391	.101.9670	1,901,685	1,865,000	1,890,545	.0	(1,846)	.0	.0	7.500	7.120	JD	11,656	75,766	09/11/2024	06/01/2031
35137L-AH-8	FOX CORP				2.B FE	6,811,698	.98.8400	6,271,398	6,345,000	6,570,795	.0	(54,107)	.0	.0	4.709	3.690	JJ	129,474	298,786	03/26/2020	01/25/2029
35137L-AJ-4	FOX CORP		2		2.B FE	2,715,175	.95.0310	2,375,775	2,500,000	2,675,841	.0	(8,805)	.0	.0	5.476	4.760	JJ	59,323	136,900	03/24/2020	01/25/2039
354613-AK-7	FRANKLIN RESOURCES INC, MW@15		1		1.F FE	2,493,530	.99.5010	2,587,026	2,600,000	2,586,820	.0	12,651	.0	.0	2.850	3.350	MS	18,731	74,100	08/26/2015	03/30/2025
354613-AL-5	FRANKLIN RESOURCES INC		2		1.F FE	4,452,651	.83.1800	4,578,227	5,504,000	4,691,697	.0	115,691	.0	.0	1.600	4.500	AO	14,922	88,064	02/05/2024	10/30/2030
35671D-BJ-3	FREEPORT-MCMORAN INC		2		2.B FE	488,310	.98.8920	486,549	492,000	489,473	.0	189	.0	.0	5.400	5.460	MN	3,469	26,568	12/18/2017	11/14/2034
35671D-CD-5	FREEPORT-MCMORAN INC		2		2.B FE	751,000	.100.1510	752,134	751,000	751,000	.0	.0	.0	.0	5.250	5.250	MS	13,143	39,428	08/01/2019	09/01/2029
35671D-CE-3	FREEPORT-MCMORAN INC		2		2.B FE	1,151,000	.97.2820	1,119,716	1,151,000	1,151,000	.0	.0	.0	.0	4.125	4.120	MS	15,826	47,479	02/19/2020	03/01/2028
35671D-CF-0	FREEPORT-MCMORAN INC		2		2.B FE	1,151,000	.95.0150	1,093,623	1,151,000	1,151,000	.0	.0	.0	.0	4.250	4.250	MS	16,306	48,918	02/19/2020	03/01/2030
35805B-AB-4	FRESENTUS MEDICAL CARE A		2		2.C FE	2,990,970	.82.1530	2,464,590	3,000,000	2,994,402	.0	839	.0	.0	2.375	2.400	FA	26,719	71,250	09/09/2020	02/16/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
361448-BG-6	GATX CORP		2		2.B FE	1,974,657	98.3330	2,064,993	2,100,000	2,014,038	0	19,432	0	0	4.550	5.750	MN	14,333	95,550	12/01/2022	11/07/2028
361448-BE-2	GATX CORP		2		2.B FE	7,518,280	98.4770	7,878,160	8,000,000	7,658,330	0	68,971	0	0	4.700	5.850	AO	94,000	376,000	12/01/2022	04/01/2029
361448-BJ-1	GATX CORP		2		2.B FE	2,992,500	88.2890	2,648,670	3,000,000	2,994,553	0	632	0	0	3.500	3.520	JD	8,750	105,000	03/02/2022	06/01/2032
361448-BK-8	GATX CORP		2		2.B FE	2,971,470	96.4580	2,893,740	3,000,000	2,976,840	0	2,232	0	0	4.900	5.010	MS	43,283	147,000	08/08/2022	03/15/2033
36158F-AD-2	SWISS RE AMERICA HOLDING		1		1.F FE	4,931,978	110.7430	4,872,692	4,400,000	4,861,060	0	(50,365)	0	0	7.750	5.500	JD	15,156	341,000	05/22/2024	06/15/2030
36264F-AM-3	HALEON US CAPITAL LLC		2		2.A FE	2,859,744	90.5630	2,898,016	3,200,000	2,882,470	0	22,726	0	0	3.625	5.290	MS	31,256	58,000	05/09/2024	03/24/2032
36267V-AH-6	GE HEALTHCARE TECH INC		2		2.B FE	13,278,190	103.5970	13,467,610	13,000,000	13,213,816	0	(36,533)	0	0	5.857	5.470	MS	224,193	761,410	12/14/2022	03/15/2030
36268N-AA-8	BOOST NEWCO BORROWER LLC		2		3.B FE	2,321,000	104.8360	2,345,181	2,237,000	2,314,579	0	(6,421)	0	0	7.500	6.490	JJ	77,363	48,999	08/09/2024	01/15/2031
366651-AE-7	GARTNER INC		2		2.C FE	2,771,776	91.3540	2,521,370	2,760,000	2,765,940	0	(1,453)	0	0	3.750	3.680	AO	25,875	103,500	09/14/2020	10/01/2030
36804P-AF-3	GATX CORPORATION, PASS THRU C		2		2.B FE	6,020	99.9980	6,020	6,020	6,020	0	0	0	0	5.697	5.690	JJ	2,815	343	03/17/2005	01/02/2025
369550-BG-2	GENERAL DYNAMICS CORP		2		1.F FE	4,938,700	99.6470	4,982,350	5,000,000	4,996,344	0	9,601	0	0	3.500	3.700	MN	22,361	175,000	05/08/2018	05/15/2025
369550-BH-0	GENERAL DYNAMICS CORP		2		1.F FE	4,522,979	87.3620	4,123,486	4,720,000	4,529,565	0	2,039	0	0	4.250	4.610	AO	50,150	127,500	11/25/2024	04/01/2040
369550-BQ-0	GENERAL DYNAMICS CORP		2		1.F FE	10,226,951	71.3530	7,802,451	10,935,000	10,194,041	0	(8,816)	0	0	2.850	3.310	JD	25,971	199,500	12/06/2024	06/01/2041
369604-BX-0	GENERAL ELECTRIC CO		2		2.A FE	498,590	83.9150	419,575	500,000	498,827	0	53	0	0	4.250	4.270	MN	3,542	21,250	04/13/2020	05/01/2040
370334-CH-5	GENERAL MILLS INC		2		2.B FE	3,119,100	89.4810	2,684,430	3,000,000	3,092,312	0	(5,340)	0	0	4.550	4.230	AO	28,058	136,500	06/14/2020	04/17/2038
370334-CL-6	GENERAL MILLS INC		2		2.B FE	1,329,601	89.9380	1,169,194	1,300,000	1,319,391	0	(3,557)	0	0	2.875	2.550	AO	7,890	37,375	01/14/2022	04/15/2030
370334-DB-7	GENERAL MILLS INC		2		2.B FE	9,948,400	98.6710	9,867,100	10,000,000	9,949,103	0	703	0	0	5.250	5.310	JJ	58,333	0	11/18/2024	01/30/2035
37045V-AV-2	GENERAL MOTORS CO		2		2.B FE	1,874,105	100.7710	1,890,464	1,876,000	1,875,675	0	413	0	0	6.125	6.140	AO	28,726	114,905	05/07/2020	10/01/2025
37045X-DA-1	GENERAL MOTORS FINL CO		2		2.B FE	1,995,560	94.4800	1,889,600	2,000,000	1,998,229	0	640	0	0	2.700	2.730	FA	19,650	54,000	08/17/2020	08/20/2027
37045X-DW-3	GENERAL MOTORS FINL CO		2		2.B FE	2,996,640	100.1030	3,003,090	3,000,000	2,998,219	0	722	0	0	5.000	5.020	AO	34,167	150,000	06/06/2022	04/09/2027
37185L-AN-2	GENESIS ENERGY LP/FIN		2		4.C FE	1,829,539	101.7500	1,851,850	1,820,000	1,826,870	0	(1,740)	0	0	8.875	8.730	AO	34,100	161,525	01/19/2023	04/15/2030
37185L-AR-3	GENESIS ENERGY LP/FIN		2		4.C FE	1,055,000	97.8630	1,032,455	1,055,000	1,055,000	0	0	0	0	8.000	8.000	MN	2,813	0	12/05/2024	05/15/2033
372460-AA-3	GENUINE PARTS CO		2		2.B FE	4,960,050	83.5350	4,176,750	5,000,000	4,975,545	0	3,919	0	0	1.875	1.960	MN	15,625	93,750	12/09/2020	11/01/2030
373298-BR-8	GEORGIA PACIFIC CORP, NOTE, M/W		1		1.G FE	2,891,888	112.1770	3,247,524	2,895,000	2,891,612	0	291	0	0	7.750	7.740	MN	28,669	224,363	05/13/2010	11/15/2029
37331N-AH-4	GEORGIA-PACIFIC LLC		2		1.G FE	5,021,250	99.7820	4,989,100	5,000,000	4,999,833	0	(3,239)	0	0	3.600	3.520	MS	60,000	180,000	04/26/2018	03/01/2025
37331N-AK-7	GEORGIA-PACIFIC LLC		1		1.G FE	4,766,181	87.4690	4,881,645	5,581,000	4,861,982	0	95,801	0	0	2.300	5.090	AO	21,750	128,363	03/04/2024	04/30/2030
373334-JS-1	GEORGIA POWER CO., M/W SR UNSECURED		1		1.G FE	7,798,080	91.2680	7,301,440	8,000,000	7,858,840	0	5,804	0	0	4.750	4.910	MS	126,667	380,000	11/03/2010	09/01/2040
373334-KQ-3	GEORGIA POWER CO		2		1.F FE	1,993,640	97.3310	1,946,620	2,000,000	1,995,074	0	547	0	0	4.700	4.740	MN	12,011	94,000	05/02/2022	05/15/2032
375558-AX-1	GILEAD SCIENCES INC, MW#20		2		2.A FE	5,322,900	89.5840	4,479,200	5,000,000	5,254,199	0	(8,584)	0	0	4.800	4.390	AO	60,000	240,000	05/13/2015	04/01/2044
375558-AZ-6	GILEAD SCIENCES INC, MW#20		2		2.A FE	1,504,860	99.8650	1,497,975	1,500,000	1,500,000	0	(536)	0	0	3.500	3.460	FA	21,875	52,500	11/12/2014	02/01/2025
375558-BA-0	GILEAD SCIENCES INC, MW#25		2		2.A FE	5,260,900	85.8010	4,290,050	5,000,000	5,207,077	0	(6,717)	0	0	4.500	4.180	FA	93,750	225,000	04/30/2015	02/01/2045
375558-BF-9	GILEAD SCIENCES INC, MW#25		2		2.A FE	3,040,020	98.8000	2,964,000	3,000,000	3,004,429	0	(4,554)	0	0	3.650	3.480	MS	36,500	109,500	01/14/2016	03/01/2026
375558-BS-1	GILEAD SCIENCES INC		2		2.A FE	3,981,270	69.3890	2,775,560	4,000,000	3,984,479	0	786	0	0	2.600	2.630	AO	26,000	104,000	10/01/2020	10/01/2040
377320-AA-4	MAGNERA CORP		2		4.A FE	2,206,225	88.8070	1,954,642	2,201,000	2,203,060	0	(1,049)	0	0	4.750	4.690	MN	13,359	104,548	10/14/2021	11/15/2029
377372-AB-3	GLAXOSMITHKLINE CAP INC		1		1.F FE	10,617,300	102.0680	10,206,800	10,000,000	10,565,012	0	(28,303)	0	0	5.375	4.610	AO	113,472	268,750	12/06/2024	04/15/2034
377372-AJ-6	GLAXOSMITHKLINE CAP INC, MW#17.5		1		1.F FE	8,979,291	84.6090	7,695,189	9,095,000	8,904,359	0	(2,248)	0	0	4.200	4.330	MS	109,292	308,490	06/27/2024	03/18/2043
377372-AM-9	GLAXOSMITHKLINE CAP INC		1		1.F FE	4,978,090	99.6710	4,983,550	5,000,000	4,998,571	0	3,752	0	0	3.625	3.700	MN	23,160	181,250	05/10/2018	05/15/2025
378272-AQ-1	GLENCORE FUNDING LLC		2		2.A FE	2,243,975	97.1580	2,428,950	2,500,000	2,345,181	0	48,698	0	0	3.875	6.300	AO	17,222	96,875	11/03/2022	10/27/2027
378272-AY-4	GLENCORE FUNDING LLC		2		2.A FE	2,955,770	86.6760	2,600,280	3,000,000	2,973,339	0	4,296	0	0	2.500	2.660	MS	25,000	75,000	10/07/2020	09/01/2030
37940X-AA-0	GLOBAL PAYMENTS INC		2		2.C FE	1,999,500	99.6870	1,993,740	2,000,000	1,999,988	0	96	0	0	2.650	2.650	FA	20,022	53,000	08/07/2019	02/15/2025
37940X-AB-8	GLOBAL PAYMENTS INC		2		2.C FE	3,102,958	91.6480	3,270,001	3,568,000	3,246,235	0	59,747	0	0	3.200	5.430	FA	43,133	114,176	07/14/2022	08/15/2029
37940X-AN-2	GLOBAL PAYMENTS INC		2		2.C FE	999,490	100.1810	1,001,810	1,000,000	999,633	0	68	0	0	5.300	5.300	FA	20,022	53,000	08/08/2022	08/15/2029
37959E-AB-8	GLOBE LIFE INC		2		2.A FE	2,990,160	96.3620	2,890,860	3,000,000	2,992,389	0	830	0	0	4.800	4.840	JD	6,400	144,000	05/16/2022	06/15/2032
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT		1		1.F PL	10,000,000	86.3200	8,632,095	10,000,000	10,000,000	0	0	0	0	3.140	3.140	MN	37,506	314,000	11/18/2021	11/18/2031
38141G-VR-2	GOLDMAN SACHS GROUP INC		2		2.B FE	2,979,000	99.4490	2,983,470	3,000,000	2,997,958	0	2,442	0	0	4.250	4.330	AO	24,792	127,500	10/16/2015	10/21/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-XG-4	GOLDMAN SACHS GROUP INC			2	.. 1.F FE	5,063,110	..88.5680	4,428,400	5,000,000	5,033,478	0	(6,422)	0	0	2.600	2.450	FA	52,000	130,000	03/02/2020	02/07/2030
38141G-XR-0	GOLDMAN SACHS GROUP INC			2	.. 1.F FE	4,007,240	..82.5810	3,303,240	4,000,000	4,004,563	0	(701)	0	0	1.992	1.970	JJ	34,085	79,680	01/20/2021	01/27/2032
38141G-YJ-7	GOLDMAN SACHS GROUP INC			2	.. 2.A FE	1,000,000	..83.4490	834,490	1,000,000	1,000,000	0	0	0	0	2.383	2.380	JJ	10,591	23,830	07/14/2021	07/21/2032
38141G-ZM-9	GOLDMAN SACHS GROUP INC			2	.. 2.A FE	3,000,000	..86.2060	2,586,180	3,000,000	3,000,000	0	0	0	0	3.102	3.100	FA	32,830	93,060	01/19/2022	02/24/2033
38141G-ZR-8	GOLDMAN SACHS GROUP INC			2	.. 1.F FE	3,000,000	..97.2610	2,917,830	3,000,000	3,000,000	0	0	0	0	3.615	3.610	MS	31,933	108,450	03/10/2022	03/15/2028
38143U-8H-7	GOLDMAN SACHS GROUP INC			2	.. 2.A FE	1,995,380	..98.8980	1,977,960	2,000,000	1,999,377	0	521	0	0	3.750	3.770	FA	26,250	75,000	02/22/2016	02/25/2026
38143Y-AC-7	GOLDMAN SACHS GROUP/LP, M/W SUBNOTE			1	.. 2.B FE	1,994,120	..105.5530	2,111,060	2,000,000	1,996,412	0	209	0	0	6.450	6.470	MN	21,500	129,000	04/10/2006	05/01/2036
38145G-AH-3	GOLDMAN SACHS GROUP INC, MW@20			2	.. 2.A FE	2,992,230	..97.7660	2,932,980	3,000,000	2,998,329	0	848	0	0	3.500	3.530	MN	13,125	105,000	11/10/2016	11/16/2026
38239J-AA-9	GOODMAN US FIN THREE			2	.. 2.A FE	9,678,274	..95.2530	9,196,677	9,655,000	9,664,138	0	(4,628)	0	0	3.700	3.630	MS	105,186	357,235	10/31/2019	03/15/2028
38239P-AA-5	GOODMAN US FIN FIVE LLC			2	.. 2.A FE	2,998,890	..94.7310	2,841,930	3,000,000	2,999,137	0	96	0	0	4.625	4.620	MN	21,969	138,750	05/04/2022	05/04/2032
38480Z-AC-8	W W GRAINGER INC			2	.. 1.E FE	5,694,531	..77.8810	4,167,412	5,351,000	5,648,971	0	(9,855)	0	0	3.750	3.370	MN	25,640	200,663	02/19/2020	05/15/2046
38937L-AB-7	GRAY OAK PIPELINE LLC			2	.. 2.C FE	2,531,772	..95.1890	2,722,405	2,860,000	2,660,460	0	63,695	0	0	3.450	6.210	AO	20,830	98,670	12/01/2022	10/15/2027
38937L-AC-5	GRAY OAK PIPELINE LLC			2	.. 2.C FE	998,560	..98.2020	982,020	1,000,000	999,767	0	289	0	0	2.600	2.630	AO	5,489	26,000	09/11/2020	10/15/2025
39121J-AE-0	GREAT RIVER ENERGY				.. 1.G FE	4,546,467	..100.6910	4,153,752	4,125,246	4,506,804	0	(70,781)	0	0	6.254	4.240	JJ	128,996	257,993	05/31/2022	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE			1	.. 1.G FE	3,702,288	..99.2930	3,696,678	3,723,000	3,699,323	0	(350)	0	0	4.478	4.880	JJ	83,358	66,454	12/10/2024	07/01/2030
39121J-CH-5	GREAT RIVER ENERGY				.. 1.G	2,000,000	..75.1460	1,502,937	2,000,000	2,000,000	0	0	0	0	3.250	3.250	AO	13,722	65,000	06/11/2020	10/15/2045
39138Z-AB-4	GREAT-WEST LIFE CO FINANC			2	.. 1.F FE	1,284,464	..79.1240	1,265,984	1,600,000	1,285,718	0	1,254	0	0	4.150	5.710	JD	5,164	33,200	10/29/2024	06/03/2047
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18			2	.. 1.F FE	13,257,265	..96.6210	12,826,438	13,275,000	13,249,183	0	6,412	0	0	4.047	4.100	MN	65,663	537,239	07/18/2022	05/17/2028
39807U-AD-8	GREYSTAR REAL ESTATE PAR			2	.. 3.C FE	1,282,850	..105.6650	1,349,342	1,277,000	1,281,484	0	(1,023)	0	0	7.750	7.630	MS	32,989	101,717	08/09/2023	09/01/2030
40010P-AA-6	GRUBHUB HOLDINGS INC			2	.. 4.C FE	1,834,088	..87.8010	1,672,609	1,905,000	1,872,141	0	9,739	0	0	5.500	6.070	JJ	52,388	104,775	03/19/2020	07/01/2027
40139L-AH-6	GUARDIAN LIFE GLOB FUND				.. 1.B FE	4,287,380	..92.1990	4,609,950	5,000,000	4,590,821	0	149,429	0	0	1.400	4.890	JJ	34,028	70,000	12/01/2022	07/06/2027
402740-AB-0	GULFSTREAM NATURAL GAS				.. 2.B FE	657,482	..100.9190	655,974	650,000	652,411	0	(2,753)	0	0	6.190	5.720	MN	6,706	40,235	01/31/2023	11/01/2025
402740-AD-6	GULFSTREAM NATURAL GAS, MW@40			2	.. 2.B FE	7,966,769	..99.6020	7,927,323	7,959,000	7,956,292	0	(9,082)	0	0	4.600	4.440	MS	107,800	366,114	01/31/2023	09/15/2025
40390D-AC-9	HLF FIN SARL LLC/HERBALI			2	.. 4.C FE	4,724,950	..70.0000	3,736,600	5,338,000	4,741,636	0	16,686	0	0	4.875	7.610	JD	21,686	211,234	10/31/2024	06/01/2029
40390D-AD-7	HLF FIN SARL LLC/HERBALI			2	.. 4.A FE	1,473,530	..104.4860	1,541,169	1,475,000	1,473,656	0	126	0	0	12.250	12.260	AO	38,145	91,849	08/15/2024	04/15/2029
403949-AB-6	HF SINCLAIR CORP			2	.. 2.C FE	2,030,540	..100.7490	2,014,980	2,000,000	2,004,282	0	(3,862)	0	0	5.875	5.660	AO	29,375	117,500	04/14/2016	04/01/2026
403949-AQ-3	HF SINCLAIR CORP			2	.. 2.C FE	3,755,525	..98.7790	3,880,039	3,928,000	3,839,134	0	20,871	0	0	5.000	5.610	FA	81,833	196,400	09/01/2020	02/01/2028
404119-BR-9	HCA INC, MW@50			1	.. 2.C FE	2,228,358	..100.0190	2,107,400	2,107,000	2,108,987	0	(23,551)	0	0	5.375	4.190	FA	47,188	113,251	06/27/2019	02/01/2025
404119-BT-5	HCA INC, MW@50			2	.. 2.C FE	3,898,438	..100.2480	3,837,493	3,828,000	3,836,576	0	(8,560)	0	0	5.250	5.000	JD	8,932	200,970	03/11/2016	06/15/2026
404119-CA-5	HCA INC			2	.. 2.C FE	5,892,769	..90.8620	5,091,906	5,604,000	5,776,460	0	(30,601)	0	0	3.500	2.850	MS	65,380	196,140	08/02/2021	09/01/2030
40480H-AA-5	HCL AMERICA INC			2	.. 1.G FE	4,975,500	..95.9380	4,796,900	5,000,000	4,993,998	0	4,958	0	0	1.375	1.470	MS	21,198	68,750	03/03/2021	03/10/2026
40500H-AH-0	H.E. BUTT GROCERY COMPANY				.. 1.F PL	4,000,000	..95.3860	3,815,440	4,000,000	4,000,000	0	0	0	0	5.610	5.610	MS	62,957	112,200	03/20/2024	03/20/2049
40500H-AJ-6	H.E. BUTT GROCERY COMPANY				.. 1.F PL	6,000,000	..94.8070	5,688,420	6,000,000	6,000,000	0	0	0	0	5.630	5.630	MS	94,772	168,900	03/20/2024	03/20/2050
406216-BL-4	HALLIBURTON CO			2	.. 2.A FE	4,965,760	..90.0550	4,502,750	5,000,000	4,980,973	0	3,342	0	0	2.920	2.990	MS	48,667	146,000	02/28/2020	03/01/2030
410867-AF-2	HANOVER INSURANCE GROUP			2	.. 2.B FE	3,642,029	..99.3440	3,440,283	3,463,000	3,488,732	0	(23,701)	0	0	4.500	3.760	AO	32,899	155,835	09/28/2017	04/15/2026
410867-AG-0	HANOVER INSURANCE GROUP			2	.. 2.B FE	998,680	..86.1380	861,380	1,000,000	999,215	0	127	0	0	2.500	2.510	MS	8,333	25,000	08/19/2020	09/01/2030
41242H-BV-3	HARDWOOD FUNDING, LLC				.. 1.G FE	1,000,000	..89.7140	897,147	1,000,000	1,000,000	0	0	0	0	3.190	3.190	JD	2,127	31,900	06/30/2020	06/07/2030
41242H-BW-1	HARDWOOD FUNDING, LLC				.. 1.G FE	2,000,000	..86.3670	1,727,350	2,000,000	2,000,000	0	0	0	0	3.290	3.290	JD	4,387	65,800	06/30/2020	06/07/2032
41242H-BY-7	HARDWOOD FUNDING, LLC				.. 1.G FE	1,000,000	..80.0880	800,887	1,000,000	1,000,000	0	0	0	0	3.910	3.910	JD	2,607	39,100	06/30/2020	06/07/2040
41242H-CA-8	HARDWOOD FUNDING, LLC				.. 1.G FE																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
417558-AB-9	HARVEST MIDSTREAM I LP			2	3.C FE	1,177,271		1,196,420	1,175,000	1,177,034	0	(237)	0	0	7.500	7.450	MN	11,260	46,266	05/02/2024	05/15/2032
418056-AZ-0	HASBRO INC			2	2.B FE	19,601,120		20,312,856	21,600,000	20,133,311	0	255,140	0	0	3.900	5.500	MN	98,280	842,400	12/01/2022	11/19/2029
418751-AD-5	HAT HOLDINGS I LLC/HAT				2.C FE	741,510		660,004	749,000	744,403	0	710	0	0	3.750	3.870	FA	10,611	28,088	08/18/2020	09/15/2030
418751-AE-3	HAT HOLDINGS I LLC/HAT			2	2.C FE	1,967,901		96,8980	1,904,046	1,965,800	0	(621)	0	0	3.375	3.340	JD	2,948	66,319	06/14/2021	06/15/2026
419866-H8-0	HAWAIIAN ELECTRIC COMPANY, INC.				4.A	5,000,000		3,883,483	5,000,000	5,000,000	0	0	0	0	3.310	3.310	MN	27,583	165,500	05/14/2020	05/01/2030
419870-G8-3	HAWAIIAN ELECTRIC INDUSTRIES				4.B YE	2,000,000		1,490,920	2,000,000	2,000,000	0	0	0	0	3.150	3.150	JD	525	63,000	01/28/2021	01/28/2031
419870-H*-4	HAWAIIAN ELECTRIC INDUSTRIES, INC				4.B YE	3,000,000		2,388,616	3,000,000	3,000,000	0	0	0	0	2.480	2.480	JD	3,307	74,400	12/29/2021	12/29/2028
42218S-AF-5	HEALTH CARE SERVICE CORP			2	1.G FE	4,246,155		3,890,880	4,500,000	4,316,742	0	28,964	0	0	2.200	2.950	JD	8,250	99,000	06/16/2022	06/01/2030
42218S-AH-1	HEALTH CARE SERVICE CORP			2	1.G FE	11,343,367		6,987,024	10,907,000	11,301,840	0	(10,711)	0	0	3.200	2.990	JD	29,085	349,024	01/13/2021	06/01/2050
42329H-AA-6	HELIOS SOFT/ION CORP SOL			2	4.B FE	1,162,370		91,7830	1,446,000	1,264,991	0	44,691	0	0	4.625	9.060	MN	11,146	66,878	08/04/2022	05/01/2028
42329H-AB-4	HELIOS SOFT/ION CORP SOL			2	4.B FE	1,020,000		102,2570	1,020,000	1,020,000	0	0	0	0	8.750	8.750	MN	14,875	44,377	04/25/2024	05/01/2029
42704M-AA-0	HERBALIFE/HLF FINANCING			2	4.B FE	370,466		99,8590	371,000	370,466	0	0	1,159	0	7.875	7.850	MS	9,739	29,216	05/20/2020	09/01/2025
427866-AL-2	HERSHEY FOODS, DEBENTURE				1.E FE	2,699,316		2,406,660	2,269,000	2,350,641	0	(28,124)	0	0	7.200	5.690	FA	61,717	163,368	11/14/2005	08/15/2027
427866-AU-2	HERSHEY COMPANY, MW@15			2	1.E FE	5,045,720		99,0960	4,954,800	5,002,544	0	(6,842)	0	0	3.200	3.050	FA	57,778	160,000	11/09/2017	08/21/2025
427866-AX-6	HERSHEY COMPANY			2	1.E FE	2,204,449		96,6710	2,325,000	2,300,916	0	14,291	0	0	2.300	2.950	FA	20,202	53,475	08/02/2017	08/15/2026
427866-BB-3	HERSHEY COMPANY			2	1.F FE	9,693,371		66,5760	10,818,000	9,640,452	0	(4,880)	0	0	3.125	3.680	MN	43,197	231,531	11/22/2024	11/15/2049
427866-BG-2	HERSHEY COMPANY			2	1.F FE	673,120		59,8080	1,000,000	674,758	0	1,638	0	0	2.650	4.900	JD	2,208	13,250	10/01/2024	06/01/2050
428040-DC-0	HERTZ CORP/THE			2	4.A FE	4,480,693		106,5420	4,250,000	4,473,407	0	(7,286)	0	0	12.625	10.780	JJ	272,753	0	12/05/2024	07/15/2029
428291-AM-0	HEXCEL CORP			2	3.A FE	510,785		99,6800	500,000	500,704	0	(1,834)	0	0	4.950	4.560	FA	9,350	24,750	09/27/2018	08/15/2025
428291-AN-8	HEXCEL CORP			2	3.A FE	3,875,280		97,7160	3,908,640	3,963,566	0	15,974	0	0	4.200	4.650	FA	63,467	168,000	11/08/2018	02/15/2027
431116-AC-6	HIGHMARK INC				1.G FE	922,614		90,0710	825,000	907,078	0	(3,114)	0	0	6.125	5.210	MN	6,457	50,531	05/22/2019	05/15/2041
431116-AE-2	HIGHMARK INC			2	2.B FE	7,628,468		81,0180	7,800,000	7,645,420	0	16,515	0	0	2.550	2.850	MN	28,178	198,900	02/22/2024	05/10/2031
431318-AU-8	HILCORP ENERGY I/HILCORP			2	3.B FE	1,222,589		95,4050	1,212,000	1,216,048	0	(1,792)	0	0	5.750	5.570	FA	29,038	69,690	01/07/2021	02/01/2029
431318-AV-6	HILCORP ENERGY I/HILCORP			2	3.B FE	2,527,716		92,4800	2,481,000	2,507,373	0	(5,600)	0	0	6.000	5.700	FA	62,025	148,860	01/12/2021	02/01/2031
431318-BG-8	HILCORP ENERGY I/HILCORP			2	3.B FE	2,513,438		94,0130	2,530,000	2,513,570	0	133	0	0	7.250	7.340	FA	42,799	0	11/07/2024	02/15/2035
43284M-AB-4	HILTON GRAND VAC BOR ESC			1	4.A FE	2,684,225		89,5150	3,045,000	2,699,525	0	15,300	0	0	4.875	7.080	JJ	74,222	0	10/24/2024	07/01/2031
437076-AS-1	THE HOME DEPOT, INC, M/W SR NOTE			1	1.F FE	1,626,900		105,2610	1,650,000	1,635,908	0	788	0	0	5.875	5.970	JD	4,039	96,938	12/14/2006	12/16/2036
437076-BF-8	HOME DEPOT INC, MW@15			2	1.F FE	4,927,050		85,5520	5,000,000	4,941,315	0	1,755	0	0	4.400	4.480	MS	64,778	220,000	06/10/2015	03/15/2045
437076-BH-4	HOME DEPOT INC, MW@25			2	1.F FE	5,020,050		83,4800	5,000,000	5,015,967	0	(476)	0	0	4.250	4.220	AO	53,125	212,500	05/29/2015	04/01/2046
437076-BW-1	HOME DEPOT INC			2	1.F FE	2,482,825		97,4520	2,436,300	2,482,433	0	1,745	0	0	3.900	3.980	JD	6,771	97,500	11/27/2018	12/06/2028
437076-BY-7	HOME DEPOT INC			2	1.F FE	1,988,520		92,7400	2,000,000	1,994,455	0	1,146	0	0	2.950	3.010	JD	2,622	59,000	06/03/2019	06/15/2029
437076-CK-6	HOME DEPOT INC			2	1.F FE	9,893,000		61,0640	10,000,000	9,900,813	0	2,469	0	0	2.750	2.800	MS	80,972	275,000	09/07/2021	09/15/2051
438516-AJ-3	HONEYWELL INTERNATIONAL				1.F FE	1,016,410		103,2370	1,000,000	1,014,762	0	(828)	0	0	5.700	5.530	MS	16,783	57,000	11/03/2022	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL				1.F FE	3,195,870		98,4120	3,000,000	3,193,791	0	(2,079)	0	0	5.375	4.790	MS	53,750	0	09/23/2024	03/01/2041
438516-BL-9	HONEYWELL INTERNATIONAL, MW@15			2	1.F FE	6,974,800		96,5210	7,000,000	6,994,895	0	2,688	0	0	2.500	2.540	MN	29,167	175,000	10/24/2016	11/01/2026
438516-CR-5	HONEYWELL INTERNATIONAL			2	1.F FE	4,991,000		100,0560	5,000,000	4,991,845	0	845	0	0	4.950	4.440	MS	82,500	123,750	02/26/2024	09/01/2031
438516-CT-1	HONEYWELL INTERNATIONAL			2	1.F FE	5,336,850		93,8130	5,000,000	5,335,371	0	(1,479)	0	0	5.250	4.810	MS	87,500	0	09/17/2024	03/01/2054
440327-AK-0	HORACE MANN EDUCATORS CO, MW@35			2	2.B FE	4,015,880		99,3340	4,000,000	4,001,252	0	(1,922)	0	0	4.500	4.440	JD	15,000	180,000	11/19/2015	12/01/2025
440452-AJ-9	HORMEL FOODS CORP			2	1.G FE	7,139,547		65,0480	6,710,000	7,105,157	0	(10,368)	0	0	3.050	2.730	JD	15,918	204,655	07/21/2021	06/03/2051
44106M-AY-8	SERVICE PROPERTIES TRUST				5.A FE	1,809,823		75,4340	1,861,000	1,829,600	0	5,298	0	0	4.375	4.750	FA	30,758	81,419	01/06/2021	02/15/2030
44106M-BA-9	SERVICE PROPERTIES TRUST			2	5.A FE	871,560		94,4970	879,000	876,173	0	1,511	0	0	4.750	4.940	AO	10,438	41,753	10/18/2021	10/01/2026
442722-AC-8	HOWARD MIDSTREAM ENERGY			2	4.A FE	2,359,396		101,5870	2,340,000	2,357,839	0	(1,558)	0	0	7.375	7.170	JJ	92,999	0	06/28/2024	07/15/2032
443510-AG-7	HUBBELL INC, MW@30			2	2.A FE	1,988,400		98,3390	2,000,000	1,998,435	0	1,294	0	0	3.350	3.410	MS	22,333	67,000	03/04/2016	03/01/2026
443510-AH-5	HUBBELL INC			2	2.A FE	3,975,120		95,7230	4,000,000	3,992,718	0	2,620	0	0	3.150	3.220	FA	47,600	126,000	08/04/2017	08/15/2027
443510-AK-8	HUBBELL INC			2	2.A FE	2,986,950		84,8680	3,000,000	2,991,556	0	1,250	0	0	2.300	2.340	MS	20,317	69,000	03/03/2021	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
444859-BF-8	HUMANA INC		2		2.B FE	1,952,498	.98.0790	1,824,269	1,860,000	1,886,508	.0	(12,904)	.0	.0	.3.950	3.190	MS	21,633	73,470	07/02/2019	03/15/2027
444859-BN-1	HUMANA INC	.0.	2		2.B FE	4,989,400	.97.8080	4,890,400	5,000,000	4,993,833	.0	1,007	.0	.0	.4.875	4.900	AO	60,938	243,750	03/23/2020	04/01/2030
444859-BT-8	HUMANA INC		2		2.B FE	4,004,060	.94.4270	3,777,080	4,000,000	4,002,573	.0	(554)	.0	.0	.3.700	3.680	MS	40,289	148,000	03/21/2022	03/23/2029
444859-BV-3	HUMANA INC		2		2.B FE	3,980,320	.100.3790	4,015,160	4,000,000	3,983,104	.0	1,568	.0	.0	.5.875	5.940	MS	78,333	235,000	11/07/2022	03/01/2033
444859-CA-8	HUMANA INC		2		2.B FE	1,998,800	.99.1930	1,983,860	2,000,000	1,999,046	.0	246	.0	.0	.5.375	5.380	AO	22,694	63,306	03/11/2024	04/15/2031
445658-OF-2	JIB HUNT TRANSPRT SVCS		2		2.A FE	1,002,240	.99.0030	990,030	1,000,000	1,000,399	.0	(345)	.0	.0	.3.875	3.830	MS	12,917	38,750	02/26/2019	03/01/2026
446413-AL-0	HUNTINGTON INGALLS INDUS		2		2.C FE	6,980,650	.96.0310	6,722,170	7,000,000	6,993,279	.0	2,140	.0	.0	.3.483	3.510	JD	20,318	243,810	01/22/2018	12/01/2027
446413-AT-3	HUNTINGTON INGALLS INDUS		2		2.C FE	1,999,920	.94.7560	1,895,120	2,000,000	1,999,953	.0	.8	.0	.0	.4.200	4.200	MN	14,000	84,000	03/26/2020	05/01/2030
44644M-AF-8	HUNTINGTON NATIONAL BANK		2		1.G FE	12,083,040	.99.2020	11,904,240	12,000,000	12,041,847	.0	(16,391)	.0	.0	.4.552	4.390	MN	66,763	546,240	05/24/2022	05/17/2028
44644M-AJ-0	HUNTINGTON NATIONAL BANK		2		1.G FE	2,992,950	.101.7890	3,053,670	3,000,000	2,995,076	.0	825	.0	.0	.5.650	5.680	JJ	80,513	169,500	11/14/2022	01/10/2030
44701Q-BE-1	HUNTSMAN INTERNATIONAL L		2		2.C FE	2,838,390	.95.3460	2,860,380	3,000,000	2,891,455	.0	21,665	.0	.0	.4.500	5.440	MN	22,500	135,000	06/14/2022	05/01/2029
44891A-AK-3	HYUNDAI CAPITAL AMERICA		1		1.G FE	1,740,720	.96.4730	1,933,689	2,000,000	1,933,689	.0	35,780	.0	.0	.2.750	4.760	MS	14,361	55,000	12/11/2020	09/27/2026
44891A-BD-8	HYUNDAI CAPITAL AMERICA		2		1.G FE	249,938	.97.4800	243,700	250,000	249,982	.0	.9	.0	.0	.3.500	3.500	MN	1,434	8,750	10/28/2019	11/02/2026
44891A-DH-7	HYUNDAI CAPITAL AMERICA		2		1.G FE	7,003,350	.96.1360	6,729,520	7,000,000	7,003,242	.0	(108)	.0	.0	.4.750	4.740	MS	87,743	.0	09/24/2024	09/26/2031
449616-AA-1	IGPS HOLDINGS LLC		2		2.B PL	3,000,000	.102.5260	3,075,780	3,000,000	3,000,000	.0	.0	.0	.0	.6.300	6.300	JD	95,025	37,800	04/18/2024	04/18/2029
45034*-AA-3	I-77 TOLL ROAD		2		2.B	17,000,000	.104.2450	17,721,667	17,000,000	17,000,000	.0	.0	.0	.0	.6.570	6.570	JD	72,997	690,218	06/26/2024	06/30/2051
450636-AC-9	ITR CONCESSION CO LLC, MW#50		2		2.B FE	5,000,000	.89.7000	4,485,000	5,000,000	5,000,000	.0	.0	.0	.0	.5.183	5.180	JJ	119,497	259,150	07/16/2015	07/15/2035
45074J-AA-2	ITT HOLDINGS LLC		2		4.C FE	3,882,043	.91.5440	3,689,223	4,030,000	3,895,280	.0	18,611	.0	.0	.6.500	7.210	FA	109,146	261,950	09/27/2023	08/01/2029
45138L-AP-8	IDAHO POWER CO		2		1.F FE	2,030,700	.97.9000	1,958,000	2,000,000	2,026,071	.0	(2,146)	.0	.0	.5.500	5.310	MS	32,389	110,000	09/28/2022	03/15/2034
45138L-AT-0	IDAHO POWER CO, M/W 1ST MTGE		1		1.F FE	4,168,771	.102.8330	4,087,612	3,975,000	4,101,316	.0	(6,621)	.0	.0	.6.250	5.880	AO	52,448	248,438	01/25/2011	10/15/2037
45138L-AY-9	IDAHO POWER CORP, M/W FIRST MTGE		2		1.F FE	1,497,450	.87.9510	1,319,265	1,500,000	1,498,213	.0	75	.0	.0	.4.850	4.860	FA	27,483	72,750	08/25/2010	08/15/2040
45138L-BD-4	IDAHO POWER CO		2		1.G FE	4,378,226	.73.1170	2,997,797	4,100,000	4,347,361	.0	(8,883)	.0	.0	.3.650	3.230	MS	49,883	149,650	05/07/2021	03/01/2045
45138L-BF-9	IDAHO POWER CO		2		1.F FE	996,300	.79.4690	794,690	1,000,000	996,772	.0	81	.0	.0	.4.200	4.220	MS	14,000	42,000	03/13/2018	03/01/2048
45167R-AG-9	IDEX CORP		2		2.B FE	3,111,390	.90.4120	2,949,239	3,262,000	3,153,302	.0	17,509	.0	.0	.3.000	3.660	MN	16,310	97,860	07/25/2022	05/01/2030
45167R-AH-7	IDEX CORP		2		2.B FE	3,998,900	.85.9010	3,436,040	4,000,000	3,999,284	.0	100	.0	.0	.2.625	2.620	JD	4,667	105,000	05/17/2021	06/15/2031
452308-AR-0	ILLINOIS TOOL WORKS INC		2		1.E FE	10,861,100	.81.7740	8,995,140	11,000,000	10,776,615	.0	(8,610)	.0	.0	.3.900	4.030	MS	143,000	312,000	11/25/2024	09/01/2042
452308-AX-7	ILLINOIS TOOL WORKS INC, MW#15		2		1.E FE	12,527,380	.97.1030	12,919,554	13,305,000	13,105,082	.0	101,290	.0	.0	.2.650	3.470	MN	45,052	352,583	01/03/2019	11/15/2026
452327-AM-1	ILLUMINA INC		2		2.B FE	4,987,560	.85.1760	4,258,800	5,000,000	4,991,876	.0	1,188	.0	.0	.2.550	2.570	MS	34,708	127,500	04/06/2021	03/23/2031
452327-AP-4	ILLUMINA INC		2		2.B FE	4,993,150	.102.6250	5,131,250	5,000,000	4,995,726	.0	1,294	.0	.0	.5.750	5.780	JJ	14,375	287,500	11/29/2022	12/13/2027
45258L-AA-5	INOLA MERGER CORP		2		3.B FE	2,836,179	.94.8290	2,674,178	2,820,000	2,824,878	.0	(3,390)	.0	.0	.4.750	4.610	MN	17,116	133,950	07/20/2022	05/15/2029
45344L-AD-5	CRESCENT ENERGY FINANCE		2		3.C FE	1,621,810	.99.4850	1,611,657	1,620,000	1,621,581	.0	(229)	.0	.0	.7.625	7.590	AO	30,881	63,478	03/20/2024	04/01/2032
45344L-AE-3	CRESCENT ENERGY FINANCE		2		3.C FE	1,525,024	.97.1140	1,480,989	1,525,000	1,525,024	.0	.0	.0	.0	.7.375	7.370	JJ	61,545	.0	06/13/2024	01/15/2033
454889-AM-8	INDIANA MICHIGAN POWER		2		2.A FE	1,674,510	.103.0490	1,545,735	1,500,000	1,653,418	.0	(8,986)	.0	.0	.6.050	4.920	MS	26,721	90,750	02/13/2018	03/15/2037
454889-AS-5	INDIANA MICHIGAN POWER		2		2.A FE	5,580,531	.96.7720	5,399,878	5,580,000	5,580,169	.0	(119)	.0	.0	.3.850	3.840	MN	27,451	214,830	07/27/2018	05/15/2028
454889-AU-0	INDIANA MICHIGAN POWER		2		1.G FE	1,984,440	.65.7970	1,315,940	2,000,000	1,985,635	.0	339	.0	.0	.3.250	3.290	MN	10,833	65,000	04/27/2021	05/01/2051
455170-AA-8	INDIANA UNIV HEALTH INC		2		1.C FE	4,617,118	.79.4060	4,392,740	5,532,000	4,618,193	.0	1,075	.0	.0	.3.970	5.180	MN	36,603	.0	12/11/2024	01/01/2048
455434-BH-2	INDIANAPOLIS PIWR & LIGHT		2		1.G FE	1,008,970	.100.3060	1,003,060	1,000,000	1,008,032	.0	(461)	.0	.0	.6.050	5.950	AO	15,125	60,500	10/18/2022	10/01/2036
455434-BP-4	INDIANAPOLIS PIWR & LIGHT, 144A M/W 1ST MT		2		1.G FE	999,090	.87.1250	871,250	1,000,000	999,320	.0	26	.0	.0	.4.875	4.880	MN	8,125	48,750	11/15/2011	11/01/2041
455434-BT-6	INDIANAPOLIS PIWR & LIGHT		2		1.F FE	1,664,720	.78.0400	1,560,800	2,000,000	1,676,154	.0	8,021	.0	.0	.4.050	5.320	MN	13,500	81,000	12/06/2023	05/01/2046
455434-BU-3	INDIANAPOLIS PIWR & LIGHT		2		1.F FE	3,997,560	.84.4650	3,378,600	4,000,000	3,997,750	.0	49	.0	.0	.4.875	4.870	MN	32,500	195,000	11/06/2018	11/01/2048
455434-BV-1	INDIANAPOLIS PIWR & LIGHT		2		1.F FE	2,991,780	.100.9400	3,028,200	3,000,000	2,993,192	.0	665	.0	.0	.5.650	5.680	JD	14,125	169,500	11/08/2022	12/01/2032
45687A-AP-7	TRANE TECHNOLOGIES PLC		2		2.A FE	4,987,550	.96.5000	4,895,000	5,000,000	4,995,123	.0	1,228	.0	.0	.3.750	3.770	FA	67,708	187,500	02/13/2018	08/21/2028
45687V-AB-2	INGERSOLL RAND INC		2		2.B FE	5,103,400	.102.2470	5,112,350	5,000,000	5,095,853	.0	(7,547)	.0	.0	.5.700	5.410	FA	108,458	142,500	02/16/2024	08/14/2033
45687V-AF-3	INGERSOLL RAND INC		2		2.B FE	1,998,760	.100.6750	2,013,500	2,000,000	1,998,978	.0	218	.0	.0	.5.450	5.450	JD	4,844	65,097	05/07/2024	06/15/2034
457187-AB-8	INGREDION INC, MW#25		2		2.B FE	7,139,533	.97.2170	7,247,527	7,455,000	7,378,421	.0	41,410	.0	.0	.3.200	3.800	AO	59,640	238,560	12/06/2018	10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
458140-AN-0	INTEL CORP, MW@20		1		2.A FE	3,913,270	.89.7780	3,176,346	3,538,000	3,744,619	.0	(22,510)	.0	.0	4.000	3.160	JD	6,290	141,520	08/19/2016	12/15/2032
458140-AS-9	INTEL CORP, MW@25		2		2.A FE	33,509,334	.99.3320	33,492,764	33,718,000	33,642,817	.0	114,969	.0	.0	3.700	4.050	JJ	526,750	1,247,566	12/01/2022	07/29/2025
458140-BX-7	INTEL CORP		2		2.A FE	4,980,950	.54.3610	2,718,050	5,000,000	4,981,791	.0	258	.0	.0	3.200	3.210	FA	61,778	160,000	08/10/2021	08/12/2061
458140-BZ-2	INTEL CORP		2		2.A FE	5,985,120	.95.2460	5,714,760	6,000,000	5,989,773	.0	1,988	.0	.0	4.000	4.040	FA	97,333	240,000	08/02/2022	08/05/2029
45866F-AD-6	INTERCONTINENTALEXCHANGE, MW@25		2		1.G FE	18,108,493	.99.3350	17,095,554	17,210,000	17,287,988	.0	(113,523)	.0	.0	3.750	3.050	JD	53,781	645,375	05/18/2017	12/01/2025
45866F-AK-0	INTERCONTINENTALEXCHANGE		2		1.G FE	2,558,190	.86.4370	2,593,137	3,000,000	2,613,174	.0	54,985	.0	.0	2.100	4.810	JD	2,800	63,000	02/02/2024	06/15/2030
45866F-AN-4	INTERCONTINENTALEXCHANGE		2		1.G FE	1,245,008	.79.1140	1,265,837	1,600,000	1,266,736	.0	21,728	.0	.0	1.850	5.160	MS	8,716	14,800	05/15/2024	09/15/2032
45866F-AP-9	INTERCONTINENTALEXCHANGE		2		1.G FE	6,189,128	.69.8570	5,798,148	8,300,000	6,210,389	.0	21,261	.0	.0	2.650	4.970	MS	64,763	.0	10/21/2024	09/15/2040
45866F-AV-6	INTERCONTINENTALEXCHANGE		2		1.G FE	4,994,700	.97.8190	4,890,985	5,000,000	4,996,576	.0	682	.0	.0	4.350	4.360	JD	9,667	217,500	05/12/2022	06/15/2029
459200-AM-3	IBM, M/W, DEB		1		1.G FE	7,251,920	.101.9450	7,136,150	7,000,000	7,016,226	.0	(18,549)	.0	.0	7.000	6.680	AO	83,028	490,000	09/26/2002	10/30/2025
459200-HF-1	IBM CORP				1.G FE	4,991,520	.81.7620	4,905,720	6,000,000	4,996,377	.0	4,857	.0	.0	4.000	5.500	JD	7,333	120,000	11/12/2024	06/20/2042
459200-JG-7	IBM CORP				1.G FE	23,101,608	.98.6680	23,680,320	24,000,000	23,668,753	.0	278,379	.0	.0	3.450	4.710	FA	303,600	828,000	12/01/2022	02/19/2026
459200-JZ-5	IBM CORP				1.G FE	4,990,700	.98.2060	4,910,300	5,000,000	4,998,005	.0	1,399	.0	.0	3.300	3.330	MN	21,083	165,000	05/08/2019	05/15/2026
459200-KY-6	IBM CORP		2		1.G FE	4,998,800	.97.9660	4,898,300	5,000,000	4,998,987	.0	100	.0	.0	4.750	4.750	FA	95,660	237,500	01/30/2023	02/06/2033
459506-AQ-4	INTL FLAVOR & FRAGRANCES		2		2.C FE	3,015,860	.84.9440	2,548,320	3,000,000	3,009,435	.0	(1,566)	.0	.0	2.300	2.230	MN	11,500	69,000	09/09/2020	11/01/2030
460690-BR-0	INTERPUBLIC GROUP COS		2		2.B FE	1,988,360	.98.7860	1,975,720	2,000,000	1,993,208	.0	1,113	.0	.0	4.750	4.820	MS	24,014	95,000	03/26/2020	03/30/2030
460690-BU-3	INTERPUBLIC GROUP COS				2.B FE	2,962,500	.99.1250	2,973,750	3,000,000	2,967,130	.0	2,977	.0	.0	5.375	5.530	JD	7,167	161,250	06/06/2023	06/15/2033
461070-AM-6	INTERSTATE POWER & LIGHT, MW@20		2		2.A FE	6,622,905	.99.1050	6,565,706	6,625,000	6,620,832	.0	2,258	.0	.0	3.400	3.430	FA	85,094	225,250	02/05/2019	08/15/2025
46188B-AA-0	INVITATION HOMES OP		2		2.B FE	5,870,420	.81.1560	4,869,360	6,000,000	5,910,771	.0	12,357	.0	.0	2.000	2.240	FA	45,333	120,000	09/07/2021	08/15/2031
465685-AK-1	ITC HOLDINGS CORP, MW@30		2		2.B FE	5,928,950	.97.7460	5,864,760	6,000,000	5,985,215	.0	9,412	.0	.0	3.250	3.410	JD	542	292,500	08/09/2018	06/30/2026
465685-AS-4	ITC HOLDINGS CORP		2		2.B FE	1,996,940	.99.1210	1,982,420	2,000,000	1,997,323	.0	245	.0	.0	5.400	5.420	JD	9,000	108,000	05/17/2023	06/01/2033
46590X-AK-2	JBS USA LUX		2		2.C FE	2,152,800	.100.1330	2,072,753	2,070,000	2,097,832	.0	(11,062)	.0	.0	6.500	5.860	AO	28,405	134,550	04/23/2019	04/15/2029
46590X-AP-1	JBS USA LUX		2		2.C FE	1,974,180	.83.2290	1,664,580	2,000,000	1,980,927	.0	2,266	.0	.0	3.000	3.140	MN	7,667	60,000	11/16/2021	05/15/2032
46590X-AY-2	JBS USA LUX		2		2.C FE	2,957,340	.99.4400	2,983,200	3,000,000	2,965,948	.0	3,123	.0	.0	5.750	5.920	AO	43,125	172,500	06/06/2022	04/01/2033
46625H-KC-3	JPMORGAN CHASE & CO		2		1.F FE	3,001,900	.99.8910	2,996,730	3,000,000	3,000,018	.0	(284)	.0	.0	3.125	3.110	JJ	41,146	93,750	06/15/2017	01/23/2025
46625H-RX-0	JPMORGAN CHASE & CO		2		1.G FE	998,270	.97.1540	971,540	1,000,000	999,479	.0	167	.0	.0	3.625	3.640	JD	3,021	36,250	11/10/2016	12/01/2027
466313-AJ-2	JABIL INC		2		2.C FE	3,053,670	.92.2870	2,768,610	3,000,000	3,028,621	.0	(5,434)	.0	.0	3.600	3.380	JJ	49,800	108,000	01/30/2020	01/15/2030
466313-AK-9	JABIL INC		2		2.C FE	992,780	.88.1350	881,350	1,000,000	995,570	.0	658	.0	.0	3.000	3.080	JJ	13,833	30,000	07/06/2020	01/15/2031
46647P-AM-8	JPMORGAN CHASE & CO		2		1.F FE	6,991,400	.95.9500	6,716,500	7,000,000	6,996,073	.0	884	.0	.0	3.509	3.520	JJ	107,804	245,630	05/17/2019	01/23/2029
46647P-AN-6	JPMORGAN CHASE & CO		2		1.F FE	801,371	.77.0410	770,410	1,000,000	809,228	.0	3,851	.0	.0	3.897	5.310	JJ	17,104	38,970	12/01/2022	01/23/2049
46647P-AR-7	JPMORGAN CHASE & CO		2		1.F FE	500,000	.96.9720	484,860	500,000	500,000	.0	.0	.0	.0	4.005	4.000	AO	3,783	20,025	04/16/2018	04/23/2029
46647P-BA-3	JPMORGAN CHASE & CO		2		1.E FE	2,000,000	.99.2230	1,984,460	2,000,000	2,000,000	.0	.0	.0	.0	3.960	3.960	JJ	33,440	79,200	01/22/2019	01/29/2027
46647P-BE-5	JPMORGAN CHASE & CO		2		1.E FE	3,985,420	.90.0780	3,603,120	4,000,000	3,989,999	.0	1,571	.0	.0	2.739	2.780	AO	23,129	109,560	01/18/2022	10/15/2030
46647P-BV-7	JPMORGAN CHASE & CO		2		1.F FE	2,000,000	.67.8110	1,356,220	2,000,000	2,000,000	.0	.0	.0	.0	2.525	2.520	MN	5,892	50,500	11/12/2020	11/19/2041
46647P-BX-3	JPMORGAN CHASE & CO		2		1.F FE	4,000,000	.82.9040	3,316,160	4,000,000	4,000,000	.0	.0	.0	.0	1.953	1.950	FA	31,899	78,120	01/28/2021	02/04/2032
46647P-CC-8	JPMORGAN CHASE & CO		2		2.C FE	2,000,000	.85.7990	1,715,980	2,000,000	2,000,000	.0	.0	.0	.0	2.580	2.580	AO	9,890	51,600	04/15/2021	04/22/2032
46647P-DA-1	JPMORGAN CHASE & CO		2		1.E FE	2,500,000	.98.5750	2,464,375	2,500,000	2,500,000	.0	.0	.0	.0	4.323	4.320	AO	19,514	108,075	04/19/2022	04/26/2028
46647P-DF-0	JPMORGAN CHASE & CO		2		1.F FE	8,008,550	.98.0490	7,843,920	8,000,000	8,005,743	.0	(1,140)	.0	.0	4.565	4.540	JD	17,246	365,200	06/07/2022	06/14/2030
46647P-DG-8	JPMORGAN CHASE & CO		2		1.E FE	5,000,000	.99.9920	4,999,600	5,000,000	5,000,000	.0	.0	.0	.0	4.851	4.850	JJ	105,105	242,550	07/18/2022	07/25/2028
46647P-DK-9	JPMORGAN CHASE & CO		2		1.G FE	3,000,000	.102.1610	3,064,830	3,000,000	3,000,000	.0	.0	.0	.0	5.717	5.710	MS	50,977	171,510	09/07/2022	09/14/2033
46647P-DY-9	JPMORGAN CHASE & CO		2		1.F FE	6,319,020	.105.7060	6,342,360	6,000,000	6,302,727	.0	(16,294)	.0	.0	6.254	5.520	AO	70,879	187,620	05/13/2024	10/23/2034
46671@-AA-7	JRD HOLDINGS LLC				2.B	6,487,729	.78.3880	5,085,618	6,487,729	6,487,729	.0	.0	.0	.0	3.620	3.620	MON	30,012	215,281	01/27/2021	01/15/2041
469814-AA-5	JACOBS ENGINEERING GROUP		2		2.C FE	3,995,960	.101.3270	4,053,080	4,000,000	3,996,676	.0	309	.0	.0	5.900	5.910	MS	78,667	236,000	02/13/2023	03/01/2033
47077W-AC-2	JANE STREET GRP/JSG FIN		2		3.A FE	2,643,354	.102.7670	2,713,049	2,640,000	2,642,978	.0	(376)	.0	.0	7.125	7.090	AO	31,873	97,185	04/25/2024	04/30/2031
47233J-DX-3	JEFFERIES GROUP LLC		2		2.B FE	3,976,870	.82.0150	3,280,600	4,000,000	3,984,157	.0	1,795	.0	.0	2.750	2.800	AO	23,222	110,000	09/30/2020	10/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
476556-DC-6	JERSEY CENTRAL PWR & LT			2	1.G FE	8,979,391	.99.4820	8,779,287	8,825,000	8,845,846	.0	(24,944)	.0	.0	4.300	3.990	JJ	174,980	379,475	02/07/2019	01/15/2026
478111-AC-1	JOHNS HOPKINS HEALTH SYS, MW@20			1	1.D FE	9,045,400	.79.1770	7,125,930	9,000,000	9,037,227	.0	(1,141)	.0	.0	3.837	3.800	MN	44,126	345,330	11/09/2016	05/15/2046
478111-AD-9	JOHNS HOPKINS HEALTH SYS			2	1.D FE	2,487,863	.88.6090	2,596,244	2,930,000	2,601,721	.0	56,513	.0	.0	2.420	4.970	JJ	35,453	70,906	12/05/2022	01/01/2030
478115-AE-8	JOHNS HOPKINS UNIVERSITY			2	1.B FE	3,000,000	.85.7960	2,573,880	3,000,000	3,000,000	.0	.0	.0	.0	1.972	1.970	JJ	29,580	59,160	03/09/2020	07/01/2030
478160-AJ-3	JOHNSON & JOHNSON, DEB.				1.A FE	6,620,892	110.9900	6,842,534	6,165,000	6,302,144	.0	(24,993)	.0	.0	6.950	6.350	MS	142,822	428,468	08/18/2005	09/01/2029
478160-AV-6	JOHNSON & JOHNSON, MW@10			1	1.A FE	3,371,551	.93.3980	2,815,016	3,014,000	3,277,722	.0	(12,174)	.0	.0	4.500	3.750	MS	45,210	135,630	02/05/2016	09/01/2040
478160-BU-7	JOHNSON & JOHNSON			2	1.A FE	7,561,122	.87.3520	6,554,894	7,504,000	7,544,270	.0	(3,536)	.0	.0	3.550	3.480	MS	88,797	266,392	06/27/2019	03/01/2036
478160-CL-6	JOHNSON & JOHNSON			2	1.A FE	3,486,635	.83.6570	2,727,218	3,260,000	3,451,095	.0	(12,526)	.0	.0	3.400	2.840	JJ	51,110	110,840	01/27/2022	01/15/2038
478165-AG-8	JOHNSON (S.C.) & SON INC				2.A FE	3,017,970	.89.0640	2,671,920	3,000,000	3,016,441	.0	(694)	.0	.0	4.800	4.750	MS	48,000	144,000	05/23/2022	09/01/2040
478165-AH-6	JOHNSON (S.C.) & SON INC, MW@30			2	2.A FE	2,106,740	.85.0870	1,701,740	2,000,000	2,088,202	.0	(2,453)	.0	.0	4.750	4.420	AO	20,056	95,000	12/23/2015	10/15/2046
47837R-AD-2	JOHNSON CONTROLS/TYCO FI				2.B FE	9,055,868	.82.5640	9,219,922	11,167,000	9,378,891	.0	179,925	.0	.0	2.000	4.820	MS	65,141	172,790	05/15/2024	09/16/2031
48121@-AG-6	JRD HOLDINGS LLC				2.B PL	4,000,000	.91.5720	3,662,898	4,000,000	4,000,000	.0	.0	.0	.0	2.300	2.300	MN	10,989	92,000	11/18/2020	11/18/2027
48203R-AM-6	JUNIPER NETWORKS INC				2.B FE	4,997,550	.94.9690	4,748,450	5,000,000	4,998,726	.0	248	.0	.0	3.750	3.750	FA	70,833	187,500	08/19/2019	08/15/2029
48203R-AP-9	JUNIPER NETWORKS INC			2	2.B FE	1,996,058	.83.5680	2,110,092	2,525,000	2,128,499	.0	55,841	.0	.0	2.000	5.090	JD	2,946	50,500	07/14/2022	12/10/2030
482480-AF-7	KLA CORP			2	1.F FE	5,632,908	.102.8860	5,545,555	5,390,000	5,608,041	.0	(15,684)	.0	.0	5.650	5.100	MN	50,756	304,535	03/07/2024	11/01/2034
482480-AL-4	KLA CORP	.0		2	1.F FE	2,998,230	.97.7680	2,933,040	3,000,000	2,998,685	.0	143	.0	.0	4.650	4.650	JJ	64,325	139,500	06/21/2022	07/15/2032
48252A-AA-9	KKR GRP FIN CO VI LLC				1.F FE	3,988,760	.94.5630	3,782,520	4,000,000	3,994,419	.0	1,118	.0	.0	3.750	3.780	JJ	75,000	150,000	06/17/2019	07/01/2029
48252M-AA-3	KKR GROUP FINAN CO VIII			2	1.F FE	3,981,260	.69.0820	2,763,280	4,000,000	3,982,914	.0	403	.0	.0	3.500	3.520	FA	49,000	140,000	08/18/2020	08/25/2050
48255G-AA-3	KKR GROUP FINAN CO XII			2	1.F FE	4,934,950	.96.4090	4,820,450	5,000,000	4,936,319	.0	1,369	.0	.0	4.850	5.050	MN	29,639	121,250	10/28/2024	05/17/2032
48255G-AA-3	KKR GROUP FINAN CO XII	.0		2	1.F FE	3,985,880	.96.4090	3,856,360	4,000,000	3,988,951	.0	1,217	.0	.0	4.850	4.890	MN	23,711	194,000	10/28/2024	05/17/2032
48305Q-AC-7	KAISER FOUNDATION HOSPIT			2	1.D FE	5,452,445	.96.8090	5,333,208	5,509,000	5,493,268	.0	6,381	.0	.0	3.150	3.270	MN	28,922	173,534	02/12/2018	05/01/2027
48305Q-AF-0	KAISER FOUNDATION HOSPIT			2	1.D FE	1,559,980	.70.8430	1,416,860	2,000,000	1,565,416	.0	5,437	.0	.0	2.810	4.720	JD	4,683	28,100	09/10/2024	06/01/2041
48305Q-AG-8	KAISER FOUNDATION HOSPIT			2	1.D FE	3,612,890	.65.0420	2,276,470	3,500,000	3,603,792	.0	(2,764)	.0	.0	3.002	2.830	JD	8,756	105,070	08/04/2021	06/01/2051
485134-BM-1	EVERGY METRO			2	1.F FE	3,283,640	.94.7030	3,314,605	3,500,000	3,293,216	.0	6,974	.0	.0	5.300	5.850	AO	46,375	185,500	10/17/2023	10/01/2041
485134-BQ-2	EVERGY METRO			2	1.F FE	3,290,280	.79.3350	2,380,050	3,000,000	3,252,484	.0	(7,407)	.0	.0	4.200	3.640	JD	5,600	126,000	06/18/2019	06/15/2047
485260-BM-4	EVERGY KANSAS SOUTH INC			2	1.F FE	2,295,479	.79.5470	1,638,668	2,060,000	2,247,056	.0	(6,716)	.0	.0	4.300	3.630	JJ	40,845	88,580	10/18/2016	07/15/2044
487312-AD-2	KEENAN FT DETRICK ENERGY			1	1.D YE	12,137,020	.72.9710	8,026,821	11,000,000	11,945,096	.0	(41,281)	.0	.0	4.166	3.470	MN	58,555	458,260	04/27/2021	11/15/2048
487836-BQ-0	KELLANOVA				2.B FE	3,320,884	.84.2820	2,848,732	3,380,000	3,328,180	.0	1,412	.0	.0	4.500	4.610	AO	38,025	152,100	06/10/2019	04/01/2046
487836-BU-1	KELLANOVA			2	2.B FE	997,000	.96.5060	965,060	1,000,000	998,886	.0	363	.0	.0	3.400	3.440	MN	4,344	34,000	06/06/2019	11/15/2027
487836-BZ-0	KELLANOVA			2	2.B FE	2,994,690	.99.9000	2,997,000	3,000,000	2,995,469	.0	434	.0	.0	5.250	5.270	MS	52,500	157,500	02/23/2023	03/01/2033
488401-AC-4	KEMPER CORP			2	2.C FE	4,984,420	.84.8930	4,244,650	5,000,000	4,990,585	.0	1,507	.0	.0	2.400	2.430	MS	30,333	120,000	09/25/2020	09/30/2030
489170-AE-0	KENNAMETAL INC			2	2.B FE	2,781,360	.98.7100	2,961,300	3,000,000	2,858,089	.0	35,818	.0	.0	4.625	6.160	JD	6,167	138,750	10/12/2022	06/15/2028
489170-AF-3	KENNAMETAL INC			2	2.B FE	1,210,290	.85.8920	1,288,380	1,500,000	1,279,399	.0	29,358	.0	.0	2.800	5.650	MS	14,000	42,000	07/12/2022	03/01/2031
489399-AL-9	KENNEDY-WILSON INC				4.B FE	2,278,488	.90.4430	2,058,483	2,276,000	2,276,625	.0	(511)	.0	.0	4.750	4.720	MS	36,037	108,110	02/02/2021	03/01/2029
489399-AN-5	KENNEDY-WILSON INC			2	4.B FE	805,146	.88.4570	712,079	805,000	805,052	.0	(30)	.0	.0	4.750	4.740	MS	12,746	38,238	08/09/2021	02/01/2030
491674-AC-4	KENTUCKY UTILITIES CO			1	1.F FE	1,926,460	.94.7370	1,894,740	2,000,000	1,931,225	.0	2,681	.0	.0	5.125	5.450	MN	61,372	102,500	02/29/2024	03/22/2033
491674-BJ-5	KENTUCKY UTILITIES CO			2	1.F FE	2,321,348	.85.3450	2,372,591	2,780,000	2,346,689	.0	12,062	.0	.0	4.650	6.040	MN	16,518	129,270	10/28/2022	11/15/2043
491674-BK-2	KENTUCKY UTILITIES CO, MW@20			2	1.F FE	7,515,118	.99.0340	7,367,139	7,439,000	7,443,195	.0	(10,280)	.0	.0	3.300	3.150	AO	61,372	245,487	07/17/2018	10/01/2025
49177J-AK-8	KENVUE INC				1.F FE	9,930,500	.98.3730	9,837,300	10,000,000	9,935,997	.0	5,497	.0	.0	4.900	4.990	MS	134,750	490,000	03/22/2024	03/22/2033
49177J-AM-4	KENVUE INC				1.F FE	985,990	.96.0190	960,190	1,000,000	986,228	.0	238	.0	.0	5.100	5.210	MS	14,025	25,500	08/08/2024	03/22/2043
49177J-AP-7	KENVUE INC			2	1.F FE	2,458,750	.92.8320	2,320,800	2,500,000	2,458,847	.0	97	.0	.0	5.050	5.160	MS	34,719	.0	12/03/2024	03/22/2053
49271V-AC-4	KEURIG DR PEPPER INC			2	2.B FE	2,001,200	.93.9760	1,979,520	2,000,000	2,001,200	.0	.0	.0	.0	4.985	4.970	MN	9,970	49,850	09/18/2024	05/25/2038
49271V-AJ-9	KEURIG DR PEPPER INC				2.B FE	3,636,346	.91.4590	3,748,904	4,099,000	3,741,531	.0	57,019	.0	.0	3.200	5.080	MN	21,861	131,168	02/10/2023	05/01/2030
49271V-AP-5	KEURIG DR PEPPER INC				2.B FE	1,996,260	.96.2030	1,924,060	2,000,000	1,997,573	.0	509	.0	.0	3.950	3.980	AO	16,678	79,000	04/07/2022	04/15/2029
49271V-AU-4	KEURIG DR PEPPER INC			2	2.B FE	1,962,020	.101.0030	2,020,060	2,000,000	1,965,423	.0	3,403	.0	.0	5.200	5.530	MS	30,622	54,311	04/15/2024	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49271V-AV-2	KEURIG DR PEPPER INC .....	.....	.....	2	2.B FE	4,990,300	99.9830	4,999,150	5,000,000	4,990,989	0	689	0	0	5.300	5.320	MS	78,028	138,389	03/04/2024	03/15/2034
49306S-AA-4	KEY BANK NA .....	.....	.....	.....	2.A FE	3,519,250	98.3390	3,441,865	3,500,000	3,510,888	0	(3,390)	0	0	4.390	4.270	JD	7,256	153,650	06/07/2022	12/14/2027
49326E-EG-4	KEYCORP .....	.....	.....	.....	2.B FE	8,550,162	96.7570	8,708,130	9,000,000	8,709,062	0	78,166	0	0	4.100	5.160	AO	62,525	369,000	12/01/2022	04/30/2028
49326E-EN-9	KEYCORP .....	.....	.....	2	2.B FE	8,015,350	94.5850	7,566,800	8,000,000	8,012,075	0	(1,330)	0	0	4.789	4.760	JD	31,927	383,120	05/16/2022	06/01/2033
49338C-AB-9	KEYSPAN GAS EAST CORP .....	.....	.....	2	2.A FE	3,880,310	96.4080	3,856,320	4,000,000	3,974,990	0	14,803	0	0	2.742	3.140	FA	41,435	109,680	01/24/2018	08/15/2026
49338L-AG-8	KEYSIGHT TECHNOLOGIES .....	.....	.....	2	2.B FE	2,996,910	96.2580	2,887,740	3,000,000	2,996,978	0	68	0	0	4.950	4.960	AO	33,825	0	10/02/2024	10/15/2034
49427R-AL-6	KILROY REALTY LP, MW@35 .....	.....	.....	2	2.C FE	1,988,880	99.5120	1,990,240	2,000,000	1,998,995	0	1,292	0	0	4.375	4.440	AO	21,875	87,500	09/09/2015	10/01/2025
494368-AS-2	KIMBERLY-CLARK CORPORATION, M/W, DEB .....	.....	.....	1	1.F FE	988,360	104.8740	1,048,740	1,000,000	997,501	0	732	0	0	6.375	6.460	JJ	31,875	63,750	05/21/2002	01/01/2028
494368-BC-6	KIMBERLY-CLARK CORP .....	.....	.....	.....	1.F FE	1,387,338	113.1110	1,413,888	1,250,000	1,373,510	0	(6,649)	0	0	6.625	5.520	FA	34,505	82,813	10/27/2022	08/01/2037
494368-BG-7	KIMBERLY CLARK CORP.M/W SR UNSECURED .....	.....	.....	1	1.F FE	3,935,320	98.1890	3,927,560	4,000,000	3,953,414	0	1,768	0	0	5.300	5.400	MS	70,667	212,000	02/02/2011	03/01/2041
494368-BL-6	KIMBERLY-CLARK CORP .....	.....	.....	.....	1.F FE	5,378,851	76.9290	4,870,375	6,331,000	5,445,615	0	22,579	0	0	3.700	4.830	JD	19,521	234,247	05/30/2024	06/01/2043
494368-BU-6	KIMBERLY-CLARK CORP .....	.....	.....	.....	1.F FE	1,871,620	98.0830	1,961,660	2,000,000	1,977,957	0	18,895	0	0	2.750	3.760	FA	20,778	55,000	10/24/2020	02/15/2026
49456B-AP-6	KINDER MORGAN INC .....	.....	.....	2	2.B FE	2,948,225	98.1290	2,919,338	2,975,000	2,959,105	0	4,575	0	0	4.300	4.480	MS	42,642	127,925	07/25/2022	03/01/2028
49456B-AR-2	KINDER MORGAN INC .....	.....	.....	2	2.B FE	1,569,930	83.7050	1,674,100	2,000,000	1,662,526	0	45,641	0	0	2.000	5.260	FA	15,111	40,000	12/01/2022	02/15/2031
50012L-AC-8	KODIAK GAS SERVICES LLC .....	.....	.....	2	3.C FE	2,396,692	102.0160	2,376,973	2,330,000	2,390,057	0	(6,635)	0	0	7.250	6.320	FA	63,816	86,870	08/28/2024	02/15/2029
500255-AX-2	KOHL'S CORPORATION .....	.....	.....	2	3.C FE	2,825,312	80.0110	2,948,405	3,685,000	2,910,985	0	83,956	0	0	4.625	9.040	MN	28,405	170,431	03/19/2024	05/01/2031
50067P-AA-7	KORV/FERRY INTERNATIONAL .....	.....	.....	.....	3.C FE	2,912,973	96.0960	2,806,003	2,920,000	2,901,058	0	(1,894)	0	0	4.625	4.560	JD	6,002	135,050	05/27/2020	12/15/2027
50077L-AX-4	KRAFT HEINZ FOODS CO .....	.....	.....	2	2.B FE	3,022,860	89.4910	2,684,730	3,000,000	3,018,700	0	(915)	0	0	4.625	4.560	AO	34,688	138,750	10/30/2019	10/01/2039
50077L-BF-2	KRAFT HEINZ FOODS CO .....	.....	.....	2	2.B FE	7,867,302	95.4710	7,665,367	8,029,000	7,907,765	0	16,680	0	0	4.250	4.530	MS	113,744	341,233	07/25/2022	03/01/2031
501044-CK-5	KROGER CO .....	.....	.....	.....	2.A FE	2,176,440	110.0100	2,200,200	2,000,000	2,159,806	0	(7,676)	0	0	6.900	6.010	AO	29,133	138,000	09/26/2020	04/15/2038
501044-DJ-7	KROGER CO .....	.....	.....	2	2.A FE	1,998,820	97.6280	1,952,560	2,000,000	1,959,657	0	124	0	0	3.700	3.700	FA	30,833	74,000	07/17/2017	08/01/2027
501044-DL-2	KROGER CO .....	.....	.....	2	2.A FE	2,982,090	98.6770	2,960,310	3,000,000	2,991,785	0	1,813	0	0	4.500	4.570	JJ	62,250	135,000	01/07/2019	01/15/2029
501044-DN-8	KROGER CO .....	.....	.....	2	2.B FE	2,990,040	75.0270	2,250,810	3,000,000	2,990,999	0	207	0	0	3.950	3.960	JJ	54,642	118,500	01/06/2020	01/15/2050
50155Q-AK-6	KYNDRYL HOLDINGS INC .....	.....	.....	2	2.B FE	2,997,540	91.6100	2,748,300	3,000,000	2,998,514	0	368	0	0	2.700	2.710	AO	17,100	81,000	10/07/2021	10/15/2028
50155Q-AN-0	KYNDRYL HOLDINGS INC .....	.....	.....	2	2.B FE	998,760	104.0460	1,040,460	1,000,000	998,839	0	79	0	0	6.350	6.360	FA	23,107	31,750	02/15/2024	02/20/2034
50168Q-AC-9	LABL INC .....	.....	.....	2	4.C FE	2,055,333	89.0900	1,817,436	2,040,000	2,045,358	0	(3,334)	0	0	5.875	5.680	MN	19,975	119,850	10/26/2021	11/01/2028
50168Q-AE-5	LABL INC .....	.....	.....	2	4.C FE	92,000	100.1340	92,123	92,000	92,000	0	0	0	0	9.500	9.500	MN	1,457	8,740	03/28/2023	11/01/2028
50177@-AC-4	LBC TANK TERMINALS/RUMBOLD .....	.....	.....	.....	2.B PL	6,154,000	85.0480	5,233,896	6,154,000	6,154,000	0	0	0	0	3.160	3.160	MS	50,237	201,427	10/25/2021	10/27/2031
50177@-AE-0	LBC TANK TERMINALS/RUMBOLD .....	.....	.....	.....	2.B PL	6,154,000	82.1030	5,052,631	6,154,000	6,154,000	0	0	0	0	3.360	3.360	MS	53,417	207,615	10/25/2021	10/27/2033
50203T-AA-4	LFS TOPCO LLC .....	.....	.....	.....	4.B FE	1,810,413	98.7600	1,758,916	1,781,000	1,787,187	0	(7,520)	0	0	5.875	5.410	AO	22,089	104,634	09/27/2021	10/15/2026
50212Y-AD-6	LPL HOLDINGS INC .....	.....	.....	2	2.C FE	3,421,000	94.7400	3,241,055	3,421,000	3,421,000	0	0	0	0	4.000	4.000	MS	40,292	136,840	06/03/2021	03/15/2029
50222C-AB-6	LSEG US FIN CORP .....	.....	.....	2	1.G FE	3,000,000	99.5970	2,987,910	3,000,000	3,000,000	0	0	0	0	5.297	5.290	MS	41,052	79,455	03/25/2024	03/28/2034
502431-AL-3	L3HARRIS TECH INC .....	.....	.....	2	2.B FE	5,349,293	98.4180	5,400,196	5,487,000	5,449,027	0	18,236	0	0	3.850	4.220	JD	9,389	211,250	01/16/2019	12/15/2026
502431-AM-1	L3HARRIS TECH INC .....	.....	.....	2	2.B FE	3,305,209	98.2290	2,966,516	3,020,000	3,134,513	0	(33,405)	0	0	4.400	3.140	JD	5,906	132,880	07/09/2019	06/15/2028
502431-AU-3	L3HARRIS TECH INC .....	.....	.....	2	2.B FE	5,007,030	99.6520	4,982,600	5,000,000	5,007,588	0	558	0	0	5.350	5.320	JD	22,292	191,708	03/11/2024	06/01/2034
50249A-AG-8	LYB INT FINANCE III .....	.....	.....	2	2.B FE	4,979,410	85.3650	4,268,250	5,000,000	4,987,541	0	1,995	0	0	2.250	2.290	AO	28,125	112,500	10/15/2020	04/01/2030
50249A-AL-7	LYB INT FINANCE III .....	.....	.....	2	2.B FE	2,996,850	100.9540	3,028,620	3,000,000	2,997,228	0	253	0	0	5.625	5.630	MN	21,563	168,750	05/17/2023	05/15/2033
50540R-AU-6	LABORATORY CORP OF AMER .....	.....	.....	2	2.B FE	1,979,289	97.2420	1,896,219	1,950,000	1,958,274	0	(3,203)	0	0	3.600	3.410	MS	23,400	70,200	09/12/2017	09/01/2027
50540R-BA-9	LABORATORY CORP OF AMER .....	.....	.....	2	2.B FE	7,968,640	95.7320	7,658,560	8,000,000	7,969,517	0	877	0	0	4.550	4.610	AO	91,000	0	09/16/2024	04/01/2032
50558B-BE-2	SPIRE MISSOURI/LACLEDE GAS .....	.....	.....	1	1.F FE	3,206,580	101.6330	3,048,990	3,000,000	3,114,118	0	(9,155)	0	0	6.000	5.470	MN	30,000	180,000	12/06/2010	05/01/2034
50558B-BF-9	SPIRE MISSOURI/LACLEDE GAS .....	.....	.....	1	1.F FE	499,260	101.8370	509,185	500,000	499,553	0	26	0	0	6.150	6.160	JD	2,563	30,750	06/06/2006	06/01/2036
505742-AM-8	LADDER CAP FIN LLLP/CORP .....	.....	.....	2	3.A FE	3,533,800	96.4240	3,554,189	3,686,000	3,626,895	0	24,161	0	0	4.250	4.980	FA	65,273	156,655	07/06/2021	02/01/2027
505742-AP-1	LADDER CAP FIN LLLP/CORP .....	.....	.....	2	3.A FE	975,744	94.2960	919,386	975,000	975,030	0	(240)	0	0	4.750	4.720	JD	2,058	46,313	08/24/2021	06/15/2029
50587K-AA-9	HOLCIM FINANCE US LLC .....	.....	.....	2	2.A FE	8,345,098	97.7250	7,827,773	8,010,000	8,093,101	0	(54,368)	0	0	3.500	2.770	MS	77,096	280,350	03/11/2020	09/22/2026
511546-AB-9	LAKEHEAD PIPE LINE CO. LP M/W, SR, NOTE .....	.....	.....	1	2.A FE	4,507,590	105.3540	4,740,930	4,500,000	4,530,347	0	(7,539)	0	0	7.125	6.860	AO	80,156	320,625	12/14/2018	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
512807-AS-7	LAM RESEARCH CORP		2		1.G FE	5,016,031	98.9750	4,745,851	4,795,000	4,837,109	0	(39,349)	0	0	3.750	2.870	MS	52,945	179,813	03/26/2020	03/15/2026
514665-AA-6	LAND OLAKES CAP TRST 1,M/W 144A		1		3.A FE	2,956,488	98.0660	2,905,696	2,963,000	2,946,044	0	4,290	0	0	7.450	7.640	MS	64,997	220,744	03/20/2023	03/15/2028
516806-AK-2	VITAL ENERGY INC		2		4.B FE	2,627,959	96.2200	2,507,493	2,606,000	2,626,688	0	(3,060)	0	0	7.875	7.650	AO	43,325	112,302	08/19/2024	04/15/2032
521865-AY-1	LEAR CORP		2		2.B FE	2,006,740	97.0250	1,940,500	2,000,000	2,002,405	0	(885)	0	0	3.800	3.750	MS	22,378	76,000	09/09/2019	09/15/2027
524660-AY-3	LEGGETT & PLATT INC		2		2.C FE	1,984,460	94.4110	1,888,220	2,000,000	1,994,916	0	1,652	0	0	3.500	3.590	MN	8,944	70,000	01/04/2018	11/15/2027
524901-AV-7	LEGG MASON INC				1.F FE	5,564,136	99.9880	5,499,340	5,500,000	5,524,678	0	(19,540)	0	0	4.750	4.360	MS	76,924	261,250	12/01/2022	03/15/2026
52532X-AD-7	LEIDOS INC		2		2.B FE	996,420	99.5170	995,170	1,000,000	999,712	0	757	0	0	3.625	3.700	MN	4,632	36,250	05/07/2020	05/15/2025
52532X-AF-2	LEIDOS INC		2		2.B FE	2,247,307	95.6710	2,004,307	2,095,000	2,181,553	0	(15,167)	0	0	4.375	3.480	MN	11,712	91,656	05/19/2020	05/15/2030
52532X-AH-8	LEIDOS INC		2		2.B FE	5,865,865	83.9870	5,879,090	7,000,000	6,107,600	0	118,545	0	0	2.300	4.610	FA	60,822	161,000	12/01/2022	02/15/2031
526788-AB-6	LERADO INVESTMENTS LLC				2.B PL	4,685,676	103.2950	4,840,069	4,685,676	4,685,676	0	0	0	0	6.290	6.290	MJSD	74,501	350,925	07/24/2023	03/30/2036
531546-AB-5	LIBERTY UTILITIES FIN		2		2.B FE	10,015,630	83.8790	8,555,658	10,200,000	10,077,378	0	19,781	0	0	2.050	2.270	MS	61,568	209,100	12/03/2021	09/15/2030
532457-AM-0	ELI LILLY & CO., NOTE				1.E FE	9,464,030	100.8800	8,101,673	8,031,000	8,076,601	0	(105,450)	0	0	7.125	5.710	JD	47,684	572,209	12/16/2002	06/01/2025
532457-BC-1	ELI LILLY & CO				1.E FE	2,658,075	106.2860	2,657,150	2,500,000	2,641,849	0	(7,505)	0	0	5.950	5.330	MN	19,007	148,750	09/26/2022	11/15/2037
532457-BJ-6	ELI LILLY & CO, MW@20		2		1.E FE	4,498,650	78.9900	3,949,500	5,000,000	4,597,515	0	12,341	0	0	3.700	4.300	MS	61,667	185,000	06/22/2015	03/01/2045
532457-BS-6	ELI LILLY & CO		2		1.E FE	1,357,740	83.9360	1,322,831	1,576,000	1,359,323	0	1,583	0	0	3.875	5.260	MS	17,982	0	11/06/2024	03/15/2039
532457-BS-6	ELI LILLY & CO	0	2		1.E FE	7,975,860	83.9360	6,714,880	8,000,000	7,981,263	0	970	0	0	3.875	3.890	MS	91,278	310,000	11/06/2024	03/15/2039
532457-CL-0	ELI LILLY & CO		2		1.E FE	4,991,950	96.9420	4,847,100	5,000,000	4,992,103	0	153	0	0	4.700	4.720	FA	92,694	0	12/06/2024	02/09/2034
532457-CS-5	ELI LILLY & CO		2		1.E FE	9,830,650	92.7940	9,279,400	10,000,000	9,830,111	0	(539)	0	0	5.050	5.150	FA	192,181	0	12/19/2024	08/14/2054
535678-AB-8	LINEAGE LOGISTICS LLC				2.A FE	8,000,000	90.7000	7,256,006	8,000,000	8,000,000	0	0	0	0	2.520	2.520	FA	73,360	201,600	08/20/2021	08/20/2028
539830-AR-0	LOCKHEED MARTIN CORP				1.F FE	3,157,140	107.7650	3,232,950	3,000,000	3,139,686	0	(8,297)	0	0	6.150	5.600	MS	61,500	184,500	10/14/2022	09/01/2036
539830-BD-0	LOCKHEED MARTIN CORP, MW@20		2		1.F FE	5,059,200	78.9010	3,945,050	5,000,000	5,046,392	0	1,575	0	0	3.800	3.730	MS	63,333	190,000	04/20/2015	03/01/2045
539830-BD-1	LOCKHEED MARTIN CORP		2		1.F FE	11,043,034	62.7420	6,571,597	10,474,000	10,985,395	0	(14,544)	0	0	2.800	2.530	JD	13,034	293,272	01/26/2021	06/15/2050
539830-CD-9	LOCKHEED MARTIN CORP		2		1.F FE	4,900,550	97.0770	4,853,850	5,000,000	4,906,800	0	6,250	0	0	4.800	5.040	FA	90,667	130,667	03/15/2024	08/15/2034
540424-AS-7	LOEWS CORP		2		1.G FE	5,209,450	98.9020	4,945,100	5,000,000	5,028,524	0	(27,490)	0	0	3.750	3.160	AO	46,875	187,500	09/29/2017	04/01/2026
546676-AU-1	LOUISVILLE GAS AND ELEC, CALLABLE				1.F FE	2,183,628	93.5620	1,941,412	2,075,000	2,163,752	0	(4,038)	0	0	5.125	4.710	MN	13,588	106,344	02/07/2019	11/15/2040
546676-AW-7	LOUISVILLE GAS & ELEC, MW@20		2		1.F FE	10,939,834	99.0000	10,831,590	10,941,000	10,938,530	0	869	0	0	3.300	3.300	AO	90,263	361,053	01/04/2019	10/01/2025
546676-AX-5	LOUISVILLE GAS & ELEC		2		1.F FE	3,037,540	82.8030	2,484,090	3,000,000	3,032,413	0	(990)	0	0	4.375	4.290	AO	32,813	131,250	02/12/2019	10/01/2045
548661-AH-0	LOWE'S COMPANIES, INC., DEB.				2.A FE	6,272,860	105.4210	6,325,260	6,000,000	6,051,830	0	(15,381)	0	0	6.875	6.470	FA	155,833	412,500	10/04/2002	02/15/2028
548661-AK-3	LOWE'S COMPANIES, INC., DEB.				2.A FE	2,117,194	106.4990	2,236,479	2,100,000	2,101,521	0	(808)	0	0	6.500	6.350	MS	40,192	136,500	12/27/2005	03/15/2029
548661-DM-6	LOWES COS INC		2		2.A FE	2,890,680	97.4440	2,923,320	3,000,000	2,981,587	0	13,819	0	0	2.500	2.980	AO	15,833	75,000	08/09/2022	04/15/2026
548661-DP-9	LOWES COS INC		2		2.A FE	2,995,380	96.6640	2,899,920	3,000,000	2,998,788	0	492	0	0	3.100	3.110	MN	14,983	93,000	04/19/2017	05/03/2027
548661-DU-8	LOWES COS INC	0	2		2.A FE	2,985,540	98.0970	2,942,910	3,000,000	2,991,635	0	1,370	0	0	4.500	4.550	AO	28,500	135,000	03/24/2020	04/15/2030
548661-DZ-7	LOWES COS INC		2		2.A FE	1,998,040	62.2320	1,244,640	2,000,000	1,998,213	0	45	0	0	3.000	3.000	AO	12,667	60,000	10/07/2020	03/15/2050
548661-EE-3	LOWES COS INC		2		2.A FE	7,062,290	68.6780	6,867,800	10,000,000	7,265,455	0	99,985	0	0	2.800	5.280	MS	82,444	280,000	12/01/2022	09/15/2041
549271-AA-2	LUBRIZOL CORP., DEB.				1.C FE	2,010,980	101.0190	2,020,380	2,000,000	2,000,431	0	(900)	0	0	7.250	7.200	JD	6,444	145,000	01/17/2001	06/15/2025
55261F-AQ-7	M&T BANK CORPORATION		2		2.A FE	3,000,000	98.9270	2,967,810	3,000,000	3,000,000	0	0	0	0	4.553	4.550	FA	51,221	136,590	08/09/2022	08/16/2028
55279H-AK-6	MANUF & TRADERS TRUST CO		2		1.G FE	3,997,040	99.7770	3,991,080	4,000,000	3,999,958	0	432	0	0	2.900	2.910	FA	46,722	116,000	11/21/2017	02/06/2025
55279H-AQ-3	MANUF & TRADERS TRUST CO				1.G FE	999,660	96.2270	962,270	1,000,000	999,899	0	36	0	0	3.400	3.400	FA	12,656	34,000	08/14/2017	08/17/2027
55279H-AW-0	MANUF & TRADERS TRUST CO		2		1.G FE	4,992,950	99.0120	4,950,600	5,000,000	4,995,476	0	1,339	0	0	4.700	4.730	JD	100,528	235,000	01/24/2023	01/27/2028
55336V-AA-8	MPLX LP, MW@35		2		2.B FE	3,008,520	99.8770	2,996,310	3,000,000	2,999,947	0	(941)	0	0	4.000	3.960	FA	45,333	120,000	02/09/2015	02/15/2025
55336V-AR-1	MPLX LP				2.B FE	2,807,886	97.0180	2,910,540	3,000,000	2,877,346	0	34,184	0	0	4.000	5.400	MS	35,333	120,000	12/01/2022	03/15/2028
55903V-BC-6	WARNERMEDIA HOLDINGS INC		2		2.C FE	4,224,040	88.1210	4,406,050	5,000,000	4,344,998	0	69,068	0	0	4.279	6.590	MS	62,996	213,950	12/01/2022	03/15/2032
55903V-BD-4	WARNERMEDIA HOLDINGS INC				2.C FE	2,000,000	80.5480	1,610,960	2,000,000	2,000,000	0	0	0	0	5.050	5.050	MS	29,739	101,000	03/09/2022	03/15/2042
55966H-AA-0	MAGNOLIA OPERATIONS/POCAHONTAS PARKWAY				2.B PL	8,998,000	91.4110	9,141,133	10,000,000	9,072,168	0	31,633	0	0	4.850	5.700	MJSD	14,819	485,000	07/20/2022	12/20/2041
56585A-BC-5	MARATHON PETROLEUM CORP		2		2.B FE	3,074,970	100.5210	3,015,630	3,000,000	3,019,272	0	(10,484)	0	0	5.125	4.730	JD	6,833	153,750	01/14/2019	12/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571676-AC-9	MARS INC		2		1.E FE	4,672,902	.87.6690	4,081,869	4,656,000	4,667,522	.0	(1,063)	.0	.0	3.600	3.560	AO	41,904	167,616	05/16/2019	04/01/2034
571676-AD-7	MARS INC		2		1.E FE	8,540,585	.83.7730	7,120,705	8,500,000	8,531,565	.0	(1,715)	.0	.0	3.875	3.840	AO	82,344	329,375	03/26/2019	04/01/2039
571676-AD-7	MARS INC	.0	2		1.E FE	6,009,750	.83.7730	5,026,380	6,000,000	6,007,558	.0	(418)	.0	.0	3.875	3.860	AO	58,125	232,500	03/26/2019	04/01/2039
571676-AN-5	MARS INC		2		1.E FE	7,073,659	.66.2570	5,300,560	8,000,000	7,146,039	.0	35,552	.0	.0	2.375	3.150	JJ	87,083	190,000	12/01/2022	07/16/2040
571676-AV-7	MARS INC		2		1.E FE	2,740,307	.96.4820	2,725,617	2,825,000	2,745,173	.0	4,867	.0	.0	4.750	5.170	AO	26,465	67,094	05/14/2024	04/20/2033
571748-BG-6	MARSH & MCLENNAN COS INC		2		1.G FE	14,636,940	.98.2040	14,730,600	15,000,000	14,746,125	.0	53,259	.0	.0	4.375	4.820	MS	193,229	656,250	12/01/2022	03/15/2029
571748-BN-1	MARSH & MCLENNAN COS INC		2		1.G FE	2,584,890	.86.3280	2,589,840	3,000,000	2,698,238	.0	44,448	.0	.0	2.250	4.200	MN	8,625	67,500	05/10/2022	11/15/2030
571748-CD-2	MARSH & MCLENNAN COS INC		2		1.G FE	4,975,950	.95.9730	4,798,650	5,000,000	4,975,950	.0	.0	.0	.0	5.400	5.430	MS	39,750	.0	10/30/2024	03/15/2055
573284-AQ-9	MARTIN MARIETTA MATERIAL		2		2.B FE	1,010,040	.96.9820	969,820	1,000,000	1,003,166	.0	(1,372)	.0	.0	3.450	3.290	JD	2,875	34,500	08/02/2019	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIAL		2		2.B FE	505,935	.96.5200	482,600	500,000	502,182	.0	(752)	.0	.0	3.500	3.330	JD	778	17,500	08/13/2019	12/15/2027
573284-AV-8	MARTIN MARIETTA MATERIAL		2		2.B FE	3,965,000	.88.4600	3,538,400	4,000,000	3,980,649	.0	3,428	.0	.0	2.500	2.590	MS	29,444	100,000	03/05/2020	03/15/2030
574599-BP-0	MASCO CORP		2		2.B FE	2,997,810	.84.3220	2,529,660	3,000,000	2,998,699	.0	211	.0	.0	2.000	2.000	AO	15,000	60,000	09/09/2020	10/01/2030
575634-AT-7	MASSACHUSETTS ELECTRIC		2		2.A FE	1,960,440	.76.5120	1,530,240	2,000,000	1,965,595	.0	971	.0	.0	4.004	4.120	FA	30,252	80,080	03/29/2019	08/15/2046
575767-AE-8	MASS MUTUAL LIFE INS CO		1		1.D FE	3,099,085	.98.2810	3,072,264	3,126,000	3,101,142	.0	2,057	.0	.0	5.625	5.740	MN	22,468	175,838	03/14/2024	05/15/2033
575767-AN-8	MASS MUTUAL LIFE INS CO		1		1.D FE	5,251,694	.64.6720	3,237,480	5,006,000	5,244,246	.0	(2,073)	.0	.0	3.729	3.510	AO	39,409	186,674	02/18/2021	10/15/2070
575767-AQ-1	MASS MUTUAL LIFE INS CO		1		1.D FE	5,070,420	.66.8610	3,343,050	5,000,000	5,065,124	.0	(1,673)	.0	.0	3.375	3.290	AO	35,625	168,750	06/24/2021	04/15/2050
57629W-CG-3	MASSMUTUAL GLOBAL FUNDIN		1		1.B FE	1,930,680	.99.9510	1,999,020	2,000,000	1,999,667	.0	11,871	.0	.0	2.950	3.560	JJ	27,861	59,000	08/15/2018	01/11/2025
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN		1		1.B FE	4,126,300	.84.6500	4,232,500	5,000,000	4,346,332	.0	89,419	.0	.0	2.150	4.600	MS	33,444	107,500	06/13/2022	03/09/2031
57636Q-AJ-3	MASTERCARD INC		2		1.D FE	4,988,940	.96.8660	4,843,300	5,000,000	4,996,089	.0	1,154	.0	.0	3.500	3.520	FA	60,764	175,000	02/21/2018	02/26/2028
57636Q-AT-1	MASTERCARD INC		2		1.D FE	4,974,490	.64.7120	3,235,600	5,000,000	4,976,655	.0	580	.0	.0	2.950	2.970	MS	43,431	147,500	03/02/2021	03/15/2051
57708#-AA-9	MATTERHORN EXPRESS PIPELINE LLC		1		2.C PL	4,000,000	.98.5230	3,940,936	4,000,000	4,000,000	.0	.0	.0	.0	5.630	5.630	MJSD	57,551	225,200	06/15/2023	06/30/2034
57763R-AB-3	MAUSER PACKAGING SOLUT		2		4.B FE	1,948,741	.100.7450	1,954,453	1,940,000	1,942,419	.0	(3,509)	.0	.0	7.875	7.660	FA	57,715	150,728	08/23/2024	08/15/2026
57978Q-AK-3	MCCORMICK & CO, MW#20		2		2.B FE	1,985,260	.98.5370	1,970,740	2,000,000	1,998,517	.0	1,650	.0	.0	3.250	3.330	MN	8,306	65,000	11/03/2015	11/15/2025
57978Q-AN-7	MCCORMICK & CO		2		2.B FE	1,913,160	.96.9650	1,939,300	2,000,000	1,952,875	.0	16,620	.0	.0	3.400	4.360	FA	25,689	68,000	07/13/2022	08/15/2027
57978Q-AQ-0	MCCORMICK & CO		2		2.B FE	5,066,830	.88.4360	5,306,160	6,000,000	5,290,469	.0	114,162	.0	.0	2.500	5.070	AO	31,667	150,000	01/10/2023	04/15/2030
57978Q-AU-1	MCCORMICK & CO		2		2.B FE	2,883,660	.94.1390	2,824,170	3,000,000	2,884,573	.0	913	.0	.0	4.700	5.200	AO	32,508	.0	11/26/2024	10/15/2034
580135-BY-6	MCDONALDS CORPORATION, M/W DEB.		1		2.A FE	913,870	.103.7320	1,037,320	1,000,000	980,633	.0	5,567	.0	.0	6.375	7.090	JJ	30,635	63,750	05/29/2001	01/08/2028
58013M-EY-6	MCDONALDS CORP		2		2.A FE	5,991,030	.99.2340	5,954,040	6,000,000	5,998,350	.0	1,336	.0	.0	3.700	3.720	JJ	93,117	222,000	09/10/2018	01/30/2026
58013M-EZ-3	MCDONALDS CORP		2		2.A FE	10,636,010	.95.3750	9,537,500	10,000,000	10,456,895	.0	(34,909)	.0	.0	4.700	4.140	JD	28,722	470,000	06/21/2019	12/09/2035
58013M-FQ-2	MCDONALDS CORP	.0	2		2.A FE	4,963,300	.93.8250	4,691,250	5,000,000	4,978,512	.0	3,464	.0	.0	3.600	3.680	JJ	90,000	180,000	03/25/2020	07/01/2030
581557-BJ-3	MCKESSON CORP		2		2.A FE	3,000,810	.97.4460	2,923,380	3,000,000	3,000,288	.0	(85)	.0	.0	3.950	3.940	FA	44,438	118,500	02/07/2018	02/16/2028
581557-BN-4	MCKESSON CORP		2		2.A FE	14,652,304	.98.9770	14,899,008	15,053,000	14,766,519	.0	56,323	.0	.0	4.750	5.230	MN	61,571	715,018	12/01/2022	05/30/2029
582839-AC-3	MEAD JOHNSON NUTRITION C		1		1.G FE	8,498,610	.102.7280	8,477,470	8,000,000	8,477,470	.0	(17,764)	.0	.0	5.900	5.310	MN	78,667	472,000	03/11/2019	01/01/2039
582839-AH-9	RECKITT BENCKISER		2		1.G FE	1,922,666	.99.5870	1,807,504	1,815,000	1,826,723	.0	(18,325)	.0	.0	4.125	3.070	MN	9,567	74,869	05/16/2019	11/15/2025
585055-AQ-9	MEDTRONIC INC		1		1.G FE	2,157,947	.108.2270	2,280,343	2,107,000	2,155,727	.0	(1,973)	.0	.0	6.500	6.250	MS	40,326	136,955	10/30/2023	03/15/2039
585055-BT-2	MEDTRONIC INC		1		1.G FE	2,870,050	.94.6420	2,839,260	3,000,000	2,875,834	.0	5,073	.0	.0	5.550	5.093	MS	49,025	166,500	03/11/2023	03/15/2040
585055-AW-6	MEDTRONIC INC		2		1.G FE	2,719,886	.84.7810	2,547,669	3,005,000	2,721,865	.0	1,980	.0	.0	4.500	5.340	MS	39,816	.0	10/22/2024	03/15/2042
585055-BD-7	MEDTRONIC INC, MW#15		2		1.G FE	2,153,580	.84.5190	1,690,380	2,000,000	2,119,799	.0	(4,165)	.0	.0	4.625	4.160	MS	27,236	92,500	04/30/2015	03/15/2044
585055-BT-2	MEDTRONIC INC		1		1.G FE	6,184,287	.93.9640	5,778,786	6,150,000	6,139,485	.0	(431)	.0	.0	5.125	3.760	MS	79,224	269,063	09/26/2022	03/15/2035
585055-BU-9	MEDTRONIC INC, MW#30		1		1.G FE	6,805,516	.88.8600	5,864,760	6,600,000	6,753,633	.0	(5,975)	.0	.0	4.625	4.440	MS	89,879	259,000	09/10/2024	03/15/2045
586054-AD-0	MEMORIAL SLOAN-KETTERING		2		1.D FE	2,500,000	.65.6520	1,641,300	2,500,000	2,500,000	.0	.0	.0	.0	2.955	2.950	JJ	36,938	73,875	06/09/2020	01/01/2050
58769J-AX-5	MERCEDES-BENZ FIN NA		1		1.F FE	4,983,000	.97.6370	4,981,850	5,000,000	4,983,550	.0	550	.0	.0	5.125	5.160	FA	106,771	.0	07/29/2024	08/01/2034
589331-AC-1	MERCK & COMPANY, DEBENTURE		1		1.E FE	6,492,096	.101.7840	6,188,467	6,080,000	6,111,089	.0	(29,379)	.0	.0	6.300	5.760	JJ	191,520	383,040	12/13/2002	01/01/2026
589331-AD-9	MERCK & COMPANY, M/W DEB		1		1.E FE	8,614,502	.104.8670	8,232,060	7,850,000	8,014,015	.0	(46,072)	.0	.0	6.400	5.660	MS	167,467	502,400	01/14/2003	03/01/2028
589331-AE-7	MERCK & CO., M/W, DEB.		1		1.E FE	4,050,421	.104.4020	4,515,387	4,325,000	4,251,712	.0	15,973	.0	.0	5.950	6.440	JD	21,445	257,338	09/10/2001	12/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
589331-AM-9	MERCK SHARP & DOHME CORP				1.E FE	1,084,760	103.7620	1,037,620	1,000,000	1,076,290	0	(4,644)	0	0	5.750	4.890	MN	7,347	57,500	02/10/2023	11/15/2036
589331-AS-6	MERCK & CO INC		2		1.E FE	4,857,320	77.6960	3,884,800	5,000,000	4,882,203	0	4,601	0	0	3.600	3.780	MS	53,000	180,000	02/11/2019	09/15/2042
58933Y-AT-2	MERCK & CO INC		2		1.E FE	4,374,860	77.5250	3,101,000	4,000,000	4,331,330	0	(12,081)	0	0	3.700	3.130	FA	57,967	148,000	03/23/2021	02/10/2045
58933Y-AV-7	MERCK & CO INC		2		1.E FE	3,958,320	84.7340	3,389,360	4,000,000	3,967,278	0	1,689	0	0	3.900	3.970	MS	49,400	156,000	03/05/2019	03/07/2039
58933Y-BM-6	MERCK & CO INC		2		1.E FE	4,728,700	91.1500	4,557,500	5,000,000	4,729,286	0	586	0	0	5.000	5.370	MN	30,556	125,000	11/12/2024	05/17/2053
59022C-AJ-2	MERRILL LYNCH, MAKE WHOLE SUB NOTE		1		2.A FE	2,000,000	103.7280	2,074,560	2,000,000	2,000,000	0	0	0	0	6.110	6.110	JJ	51,596	122,200	01/23/2007	01/29/2037
59081#-AB-0	MESSER INDUSTRIES USA, INC.				2.B	10,000,000	100.5940	10,059,400	10,000,000	10,000,000	0	0	0	0	5.490	5.490	AO	123,525	297,375	03/25/2024	03/25/2031
59156R-BG-2	METLIFE INC				1.G FE	4,094,600	90.8780	3,635,120	4,000,000	4,087,455	0	(2,833)	0	0	4.875	4.690	MN	26,000	195,000	05/12/2022	11/13/2043
59156R-BQ-0	METLIFE INC, MW@20		2		1.G	1,999,840	99.1660	1,983,320	2,000,000	1,999,984	0	18	0	0	3.600	3.600	MN	9,600	72,000	11/09/2015	11/13/2025
59156R-BZ-0	METLIFE INC		2		1.G FE	2,987,850	98.6170	2,958,510	3,000,000	2,992,966	0	1,167	0	0	4.550	4.600	MS	37,158	136,500	03/19/2020	03/23/2030
591894-CC-2	FIRST ENERGY PENNSYLVANIA ELECTRIC CO		2		2.A FE	1,937,920	97.3740	1,947,480	2,000,000	1,956,078	0	9,611	0	0	4.300	4.900	JJ	39,656	86,000	01/25/2023	01/15/2029
59217G-DC-0	MET LIFE GLOB FUNDING I				1.D FE	18,329,128	92.4490	18,489,800	20,000,000	18,820,563	0	231,645	0	0	3.050	4.500	JD	23,722	610,000	12/01/2022	06/17/2029
59217G-ET-2	MET LIFE GLOB FUNDING I				1.D FE	4,994,250	83.6440	4,182,200	5,000,000	4,995,818	0	540	0	0	2.400	2.410	JJ	56,667	120,000	01/03/2022	01/11/2032
59217G-FD-6	MET LIFE GLOB FUNDING I				1.D FE	2,997,120	97.1940	2,915,820	3,000,000	2,997,993	0	382	0	0	4.300	4.310	FA	45,150	129,000	08/18/2022	08/25/2029
594457-BT-9	DTE GAS COMPANY				1.F FE	2,404,763	101.1190	2,200,349	2,176,000	2,358,605	0	(18,065)	0	0	5.700	4.460	MS	36,521	124,032	05/03/2022	03/15/2033
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION CO, LLC				1.F	2,000,000	60.3440	1,206,890	2,000,000	2,000,000	0	0	0	0	3.020	3.020	AO	12,919	60,400	10/14/2020	10/14/2055
594918-BS-2	MICROSOFT CORP, MW@20		2		1.A FE	5,993,900	87.2020	5,232,120	6,000,000	5,997,254	0	120	0	0	3.450	3.450	FA	82,225	207,000	06/05/2019	08/08/2036
594918-BY-9	MICROSOFT CORP, MW@15		2		1.A FE	4,982,250	97.9040	4,885,200	5,000,000	4,995,776	0	1,914	0	0	3.300	3.340	FA	66,458	165,000	01/30/2017	02/06/2027
595017-BE-3	MICROCHIP TECHNOLOGY INC		2		2.B FE	2,994,690	99.7950	2,993,850	3,000,000	2,995,503	0	813	0	0	5.050	5.090	MS	44,608	79,117	03/05/2024	03/15/2029
595112-BS-1	MICRON TECHNOLOGY INC		2		2.C FE	5,399,884	83.7990	5,865,930	7,000,000	5,684,601	0	140,738	0	0	2.703	5.910	AO	39,944	189,210	12/01/2022	04/15/2032
595620-AJ-9	MIDAMERICAN ENERGY CO		2		1.F FE	993,900	81.2030	812,030	1,000,000	994,572	0	123	0	0	4.250	4.280	JJ	19,597	42,500	01/07/2019	07/15/2049
59833C-AC-6	MIDWEST CONNECTOR CAPIT		2		2.B FE	4,997,730	98.0760	4,903,800	5,000,000	4,998,961	0	206	0	0	4.625	4.630	AO	57,813	231,250	03/07/2019	04/01/2029
603158-AA-4	MINERALS TECHNOLOGIES IN		2		3.C FE	3,078,040	96.2500	2,891,350	3,004,000	3,012,416	0	(16,314)	0	0	5.000	4.420	JJ	75,100	150,200	10/28/2020	07/01/2028
604059-AE-5	3M COMPANY		1		1.G FE	6,568,750	104.1530	6,330,419	6,078,000	6,188,880	0	(31,725)	0	0	6.375	5.710	FA	146,379	387,473	02/08/2007	02/15/2028
605417-CB-8	MISSISSIPPI POWER CO		2		1.G FE	4,056,069	97.3580	3,973,180	4,081,000	4,072,063	0	2,044	0	0	3.950	4.000	MS	40,748	161,200	03/18/2020	03/30/2028
60687@-AA-0	MOAPA SOUTHERN PAIUTE SOLAR INVESTCO LLC				2.B PL	10,161,000	94.6050	9,460,565	10,000,000	10,135,776	0	(11,533)	0	0	5.130	4.940	MS	129,675	513,000	09/12/2022	03/30/2042
606950-AA-1	MONEYGRAM INTL INC		2		4.B FE	2,199,370	96.5180	2,400,403	2,487,000	2,242,414	0	28,545	0	0	9.000	11.430	JD	18,653	183,690	10/23/2024	06/01/2030
608190-AL-8	MOHAWK INDUSTRIES INC		2		2.A FE	2,996,490	92.3430	2,770,290	3,000,000	2,997,960	0	338	0	0	3.625	3.630	MN	13,896	108,750	05/07/2020	05/15/2030
60855R-AK-6	MOLINA HEALTHCARE INC		2		3.B FE	2,352,656	89.0230	2,492,644	2,800,000	2,419,501	0	51,193	0	0	3.875	6.700	MN	13,864	108,500	10/30/2023	11/15/2030
60855R-AL-4	MOLINA HEALTHCARE INC		2		3.B FE	1,513,600	86.3420	1,485,082	1,720,000	1,516,888	0	288	0	0	3.875	5.870	MN	8,516	33,325	12/07/2024	05/15/2032
60871R-AG-5	MOLSON COORS BREWING CO		2		2.B FE	4,845,250	97.4040	4,870,200	5,000,000	4,969,316	0	19,095	0	0	3.000	3.410	JJ	69,167	150,000	01/19/2018	07/15/2026
609207-AM-7	MONDELEZ INTERNATIONAL		2		2.B FE	4,170,605	97.9730	4,189,325	4,276,000	4,233,541	0	11,512	0	0	4.125	4.440	MN	26,458	176,385	12/03/2018	05/07/2028
609207-AN-6	MONDELEZ INTERNATIONAL		2		2.B FE	1,989,240	98.6310	1,972,620	2,000,000	1,998,094	0	1,643	0	0	3.625	3.710	FA	27,792	72,500	02/11/2019	02/13/2026
609207-AW-5	MONDELEZ INTERNATIONAL		2		2.B FE	3,778,760	58.6460	2,345,840	4,000,000	3,798,314	0	5,227	0	0	2.625	2.900	MS	34,125	105,000	02/09/2021	09/04/2050
609207-BE-4	MONDELEZ INTERNATIONAL		2		2.B FE	1,596,464	95.7130	1,531,408	1,600,000	1,596,560	0	96	0	0	4.750	4.770	FA	25,967	0	08/22/2024	08/28/2034
609935-AA-9	MONONGAHELA POWER CO		2		1.G FE	2,055,160	102.2440	2,044,880	2,000,000	2,051,141	0	(4,018)	0	0	5.850	5.480	FA	44,200	107,250	02/11/2024	02/15/2034
610202-A*-4	MONONGAHELA POWER CO				1.G	6,000,000	91.0180	5,461,123	6,000,000	6,000,000	0	0	0	0	3.230	3.230	MN	24,763	193,800	11/14/2019	11/14/2029
610202-BR-3	MONONGAHELA POWER CO		2		1.G FE	1,327,234	96.9940	1,280,321	1,320,000	1,322,190	0	(956)	0	0	3.550	3.470	MN	5,988	46,860	03/22/2019	05/15/2027
61237W-AO-0	MONTEFIORE MEDICAL CENT		2		1.A	8,466,980	84.9830	8,162,617	9,605,000	8,673,193	0	215,249	0	0	2.895	5.490	AO	54,841	278,065	12/01/2022	04/20/2032
615369-AE-5	MOODYS CORPORATION				2.A FE	2,374,268	94.7560	2,202,129	2,324,000	2,374,017	0	(251)	0	0	5.250	5.070	JJ	56,260	0	09/20/2024	07/15/2044
615369-AP-0	MOODYS CORPORATION		2		2.A FE	1,984,980	97.8570	1,957,140	2,000,000	1,993,110	0	1,511	0	0	4.250	4.340	FA	35,417	85,000	12/03/2018	02/01/2029
615369-AT-2	MOODYS CORPORATION		2		2.A FE	2,783,971	66.5990	1,810,161	2,718,000	2,777,999	0	(1,606)	0	0	3.250	3.120	MN	10,060	88,335	02/23/2021	05/20/2050
615369-AV-7	MOODYS CORPORATION		2		2.A FE	4,476,900	69.1360	4,136,407	5,983,000	4,492,490	0	15,591	0	0	2.750	4.960	FA	60,329	0	09/24/2024	08/19/2041
615369-AZ-8	MOODYS CORPORATION		2		2.A FE	4,979,450	94.9060	4,745,300	5,000,000	4,983,612	0	1,788	0	0	4.250	4.300	FA	84,410	212,500	08/02/2022	08/08/2032
615394-AM-5	MOOG INC		2		3.C FE	3,288,313	95.4460	3,063,817	3,210,000	3,225,238	0	(15,420)	0	0	4.250	3.730	JD	6,063	136,425	01/15/2021	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
617446-7Y-9	MORGAN STANLEY .....	.....	.....	.....	2 A FE	998,240	99.2170	992,170	1,000,000	999,695	0	171	0	0	4.350	4.360	MS	13,654	43,500	09/03/2014	09/08/2026
617446-8G-7	MORGAN STANLEY .....	.....	.....	.....	1 G FE	1,000,000	97.3550	973,550	1,000,000	1,000,000	0	0	0	0	4.431	4.430	JJ	19,447	44,310	01/17/2019	01/23/2030
617446-8P-7	MORGAN STANLEY .....	.....	.....	.....	1 E FE	1,000,000	92.8870	928,870	1,000,000	1,000,000	0	0	0	0	3.622	3.620	AO	9,055	36,220	03/26/2020	04/01/2031
617446-8X-0	MORGAN STANLEY .....	.....	.....	.....	1 E FE	2,000,000	81.8110	1,636,220	2,000,000	2,000,000	0	0	0	0	1.928	1.920	AO	6,748	38,560	01/20/2021	04/28/2032
61744Y-AP-3	MORGAN STANLEY .....	.....	.....	.....	1 G FE	4,093,060	96.3980	3,855,920	4,000,000	4,050,479	0	(15,446)	0	0	3.772	3.330	JJ	65,800	150,880	02/24/2022	01/24/2029
61747Y-EH-4	MORGAN STANLEY .....	.....	.....	.....	1 E FE	2,000,000	83.7990	1,675,980	2,000,000	2,000,000	0	0	0	0	2.511	2.510	AO	9,905	50,220	10/14/2021	10/20/2032
61747Y-EL-5	MORGAN STANLEY .....	.....	.....	.....	1 E FE	1,000,000	85.7460	857,460	1,000,000	1,000,000	0	0	0	0	2.943	2.940	JJ	13,080	29,430	01/19/2022	01/21/2033
61747Y-ER-2	MORGAN STANLEY .....	.....	.....	.....	1 E FE	4,000,000	98.5520	3,942,080	4,000,000	4,000,000	0	0	0	0	4.210	4.210	AO	33,212	168,400	04/18/2022	04/20/2028
61747Y-ET-8	MORGAN STANLEY .....	.....	.....	.....	1 E FE	5,000,000	99.8960	4,994,800	5,000,000	5,000,000	0	0	0	0	4.679	4.670	JJ	106,577	233,950	07/18/2022	07/17/2026
61747Y-EV-3	MORGAN STANLEY .....	.....	.....	.....	1 E FE	3,000,000	103.6910	3,110,730	3,000,000	3,000,000	0	0	0	0	6.296	6.290	AO	38,301	188,880	10/14/2022	10/18/2028
617700-A*-0	MORNINGSTAR, INC .....	.....	.....	.....	2 B	2,000,000	84.8390	1,696,786	2,000,000	2,000,000	0	0	0	0	2.320	2.320	AO	7,862	46,400	10/26/2020	10/26/2030
61772B-AC-7	MORGAN STANLEY .....	.....	.....	.....	1 E FE	1,000,000	74.0920	740,920	1,000,000	1,000,000	0	0	0	0	3.217	3.210	AO	6,166	32,170	04/19/2021	04/22/2042
620076-BT-5	MOTOROLA SOLUTIONS INC .....	.....	.....	.....	2 B FE	2,991,090	85.6740	2,570,220	3,000,000	2,994,601	0	848	0	0	2.300	2.330	MN	8,817	69,000	08/25/2020	11/15/2030
620076-BH-8	MOTOROLA SOLUTIONS INC .....	.....	.....	.....	2 B FE	2,995,890	102.0710	3,062,130	3,000,000	2,996,750	0	345	0	0	5.600	5.610	JD	14,000	168,000	05/17/2022	06/01/2032
62482B-AA-0	MEDLINE BORROWER LP .....	.....	.....	.....	3 C FE	3,488,558	92.5990	3,766,001	4,067,000	3,655,493	0	81,116	0	0	3.875	6.640	AO	39,399	157,596	03/08/2023	04/01/2029
62673B-AE-8	MURPHY OIL USA INC .....	.....	.....	.....	3 B FE	2,342,535	94.8890	2,196,680	2,315,000	2,325,396	0	(3,544)	0	0	4.750	4.570	MS	32,378	109,963	09/10/2019	09/15/2029
62673B-AF-5	MURPHY OIL USA INC .....	.....	.....	.....	3 B FE	1,186,185	88.1400	1,044,459	1,185,000	1,185,655	0	(145)	0	0	3.750	3.730	FA	16,788	44,438	01/21/2021	02/15/2031
627496-AA-0	MUSEUM OF MODERN ART/THE .....	.....	.....	.....	1 C FE	3,067,260	66.9120	2,007,360	3,000,000	3,062,300	0	(1,592)	0	0	3.220	3.100	JJ	48,300	96,600	10/05/2021	07/01/2051
62750P-AA-4	MUSEUM OF FINE ARTS/HOU .....	.....	.....	.....	1 B FE	3,020,340	62.6120	1,878,360	3,000,000	3,018,777	0	(483)	0	0	2.853	2.810	FA	35,663	85,590	09/29/2021	08/01/2051
62854A-AN-4	VIATRIS INC .....	.....	.....	.....	2 C FE	4,961,550	98.4230	4,921,150	5,000,000	4,993,419	0	4,306	0	0	3.950	4.040	JD	8,778	197,500	05/31/2016	06/15/2026
62886H-BE-0	NCL CORPORATION LTD .....	.....	.....	.....	3 C FE	3,993,903	99.6870	3,987,480	4,000,000	3,996,785	0	1,067	0	0	5.875	5.900	FA	88,778	235,000	02/11/2022	02/15/2027
62886H-BL-4	NCL CORPORATION LTD .....	.....	.....	.....	3 C FE	1,036,294	104.5570	1,082,165	1,035,000	1,035,724	0	(306)	0	0	8.375	8.330	FA	36,117	86,681	01/20/2023	02/01/2028
62912X-AF-1	NGPL PIPECO LLC .....	.....	.....	.....	2 C FE	5,488,499	99.2410	5,157,555	5,197,000	5,286,850	0	(41,119)	0	0	4.875	3.970	FA	95,711	253,354	03/09/2020	08/15/2027
62922L-AC-2	NGL ENERGY PARTNERS LP .....	.....	.....	.....	4 A FE	388,000	101.3150	393,102	388,000	388,000	0	0	0	0	8.125	8.120	FMAN	4,028	24,782	01/25/2024	02/15/2029
62922L-AD-0	NGL ENERGY PARTNERS LP .....	.....	.....	.....	4 A FE	1,540,188	100.7560	1,543,582	1,532,000	1,538,996	0	(1,973)	0	0	8.375	8.240	FMAN	16,395	100,862	02/26/2024	02/15/2032
62927@-AL-2	THE NATIONAL HOCKEY LEAGUE .....	.....	.....	.....	2 B PL	1,761,905	79.7150	1,404,515	1,761,905	1,761,905	0	0	0	0	2.940	2.940	MJSD	2,734	51,800	10/19/2021	10/19/2033
629377-CQ-3	NRG ENERGY INC .....	.....	.....	.....	3 B FE	934,000	90.7280	847,400	934,000	934,000	0	0	0	0	3.375	3.370	FA	11,909	31,523	11/17/2020	02/15/2029
629377-CR-1	NRG ENERGY INC .....	.....	.....	.....	3 B FE	3,670,113	87.4460	3,218,013	3,680,000	3,668,787	0	129	0	0	3.625	3.630	FA	50,396	133,400	06/04/2021	02/15/2031
629377-CS-9	NRG ENERGY INC .....	.....	.....	.....	3 B FE	1,688,306	87.3370	1,663,770	1,905,000	1,691,941	0	3,635	0	0	3.875	5.810	FA	27,887	0	11/07/2024	02/15/2032
62944T-AE-7	NVR INC .....	.....	.....	.....	2 A FE	5,159,239	90.2680	4,437,575	4,916,000	5,053,930	0	(26,780)	0	0	3.000	2.370	MN	18,845	147,480	12/08/2020	05/15/2030
62957H-AP-0	NABORS INDUSTRIES INC .....	.....	.....	.....	4 A FE	2,250,000	101.6960	2,288,160	2,250,000	2,250,000	0	0	0	0	9.125	9.120	JJ	86,117	143,148	11/15/2023	01/31/2030
631005-BC-8	NARRAGANSETT ELECTRIC .....	.....	.....	.....	1 G FE	3,859,403	98.2110	3,913,708	3,985,000	3,860,634	0	4,497	0	0	5.638	5.930	MS	66,154	224,674	11/07/2023	03/15/2040
631005-BF-1	NARRAGANSETT ELECTRIC .....	.....	.....	.....	1 G FE	1,251,995	1180.0210	1,180,310	1,475,000	1,264,686	0	6,799	0	0	4.170	5.420	JD	6,799	61,508	12/10/2023	12/10/2042
631005-BH-7	NARRAGANSETT ELECTRIC .....	.....	.....	.....	1 G FE	3,375,450	96.5910	3,380,685	3,500,000	3,418,622	0	20,400	0	0	3.919	4.620	FA	57,152	137,165	12/14/2022	08/01/2028
631005-BJ-3	NARRAGANSETT ELECTRIC .....	.....	.....	.....	1 G FE	1,744,828	92.1870	1,705,460	1,850,000	1,775,830	0	12,308	0	0	3.395	4.250	AO	14,306	62,808	05/24/2022	04/09/2030
631103-AG-3	NASDAQ INC .....	.....	.....	.....	2 B FE	1,914,160	98.8110	1,976,220	2,000,000	1,980,979	0	12,014	0	0	3.850	4.510	JD	214	115,500	10/10/2018	06/30/2026
63111X-AE-1	NASDAQ INC .....	.....	.....	.....	2 B FE	5,000,000	67.2090	3,360,450	5,000,000	5,000,000	0	0	0	0	2.500	2.500	JD	3,472	125,000	12/07/2020	12/21/2040
63254A-AP-3	NATIONAL AUSTRALIA BK/NY .....	.....	.....	.....	1 D FE	2,976,840	98.8510	2,965,530	3,000,000	2,997,215	0	2,596	0	0	3.375	3.460	JJ	46,969	101,250	01/06/2016	01/14/2026
63254A-BE-7	NATIONAL AUSTRALIA BK/NY .....	.....	.....	.....	1 D FE	3,000,000	98.4560	2,953,680	3,000,000	3,000,000	0	0	0	0	3.905	3.900	JD	7,159	117,150	05/31/2022	06/09/2027
636180-BM-2	NATIONAL FUEL GAS CO, MII@45 .....	.....	.....	.....	2 C FE	2,990,580	99.9370	2,998,110	3,000,000	2,999,370	0	1,124	0	0	5.200	5.240	JJ	71,933	156,000	06/22/2015	07/15/2025
63636#-AG-1	NATIONAL HOCKEY LEAGUE .....	.....	.....	.....	2 A PL	4,000,000	93.4260	3,737,048	4,000,000	4,000,000	0	0	0	0	3.150	3.150	JD	5,600	126,000	01/06/2021	01/06/2028
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP .....	.....	.....	.....	1 E FE	4,070,222	96.2320	3,916,883	4,070,222	4,070,222	0	0	0	0	3.810	3.810	MN	19,815	155,075	12/06/2016	11/15/2031
637432-NN-1	NATIONAL RURAL UTIL COOP .....	.....	.....	.....	1 E FE	2,631,785	96.3700	2,650,175	2,750,000	2,716,201	0	13,749	0	0	3.050	3.600	AO	15,377	83,875	04/24/2018	04/25/2027
637432-NP-6	NATIONAL RURAL UTIL COOP .....	.....	.....	.....	1 E FE	2,495,800	96.0260	2,400,650	2,500,000	2,498,543	0	438	0	0	3.400	3.420	FA	34,000	85,000	01/31/2018	02/07/2028
637432-NQ-4	NATIONAL RURAL UTIL COOP .....	.....	.....	.....	1 E FE	3,997,360	96.5570	3,862,280	4,000,000	3,998,868	0	269	0	0	3.900	3.900	MN	26,000	156,000	10/24/2018	11/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637432-NT-8	NATIONAL RURAL UTIL COOP			2	1.E FE	1,993,160	80.9360	1,618,720	2,000,000	1,994,036	0	138	0	0	4.300	4.320	MS	25,322	86,000	01/28/2019	03/15/2049
637432-NZ-4	NATIONAL RURAL UTIL COOP			2	1.E FE	2,989,170	93.1630	2,794,890	3,000,000	2,991,148	0	920	0	0	4.150	4.190	JD	5,533	124,500	08/10/2022	12/15/2032
63743H-FG-2	NATIONAL RURAL UTIL COOP			2	1.F FE	2,994,990	100.1750	3,005,250	3,000,000	2,996,657	0	943	0	0	4.800	4.830	MS	42,400	144,000	12/07/2022	03/15/2028
638612-AM-3	NATIONWIDE FINANCIAL SER			2	1.G FE	3,431,055	73.4620	2,267,037	3,086,000	3,399,446	0	(8,262)	0	0	3.900	3.290	MN	10,364	120,354	01/25/2021	11/30/2049
638671-AN-7	NATIONWIDE MUTUAL INSURA			2	1.G FE	9,745,580	74.8860	6,739,740	9,000,000	9,680,713	0	(16,200)	0	0	4.350	3.870	AO	66,338	391,500	02/05/2021	04/30/2050
63902H-AQ-2	NATURE CONSERVANCY (THE)				1.C FE	1,000,000	77.4310	774,310	1,000,000	1,000,000	0	0	0	0	1.811	1.810	JJ	9,055	18,110	01/27/2021	07/01/2032
63902H-AW-9	NATURE CONSERVANCY (THE)				1.C FE	750,000	91.5320	686,490	750,000	750,000	0	0	0	0	3.001	3.000	MS	7,503	22,508	02/24/2022	03/01/2029
63902H-AY-5	NATURE CONSERVANCY (THE)				1.C FE	2,545,000	87.5180	2,227,333	2,545,000	2,545,000	0	0	0	0	3.116	3.110	MS	26,434	79,302	02/24/2022	03/01/2031
640695-AA-0	NEPTUNE BIDCO US INC			2	4.B FE	2,477,968	93.0120	2,455,517	2,640,000	2,479,698	0	1,731	0	0	9.290	11.100	AO	51,776	0	12/16/2024	04/15/2029
64105M-AC-5	NESTLE HOLDINGS INC			2	1.D FE	4,997,650	97.8650	4,893,250	5,000,000	4,997,800	0	150	0	0	4.875	4.880	MS	73,802	121,875	03/05/2024	03/12/2034
641062-AE-4	NESTLE HOLDINGS INC			2	1.D FE	4,971,150	99.2570	4,962,850	5,000,000	4,996,646	0	4,458	0	0	3.500	3.590	MS	47,153	175,000	09/21/2018	09/24/2025
641062-AF-1	NESTLE HOLDINGS INC			2	1.D FE	4,893,820	96.2650	4,813,250	5,000,000	4,955,204	0	10,958	0	0	3.625	3.880	MS	48,837	181,250	11/13/2018	09/24/2028
641062-AL-8	NESTLE HOLDINGS INC	0		2	1.D FE	9,539,703	86.1770	8,122,182	9,425,000	9,512,949	0	(5,033)	0	0	3.900	3.800	MS	99,041	367,575	02/25/2019	09/24/2038
641062-AN-4	NESTLE HOLDINGS INC			2	1.D FE	3,267,395	79.6370	3,147,254	3,952,000	3,268,172	0	777	0	0	4.000	5.280	MS	42,594	0	12/12/2024	09/24/2048
641062-BE-3	NESTLE HOLDINGS INC			2	1.D FE	4,944,850	88.4400	4,422,000	5,000,000	4,945,392	0	542	0	0	4.700	4.770	JJ	108,361	0	09/18/2024	01/15/2053
64110L-AV-8	NETFLIX INC			2	2.A FE	8,103,855	99.5420	8,018,108	8,055,000	8,082,885	0	(4,562)	0	0	4.875	4.790	JD	17,453	392,681	10/25/2019	06/15/2030
641423-CC-0	NEVADA POWER CO			2	1.F FE	2,988,480	95.4050	2,862,150	3,000,000	2,994,534	0	1,142	0	0	3.700	3.740	MN	18,500	111,000	01/28/2019	05/01/2029
644188-BG-8	NEW ENGLAND POWER CO			2	1.G FE	5,000,000	59.8460	2,992,300	5,000,000	5,000,000	0	0	0	0	2.807	2.800	AO	33,138	140,350	10/06/2020	10/06/2050
645869-H*-2	NEW JERSEY NATURAL GAS COMPANY				1.E	2,000,000	55.6510	1,113,029	2,000,000	2,000,000	0	0	0	0	2.870	2.870	MS	19,133	57,400	09/01/2020	09/01/2050
645869-J*-0	NEW JERSEY NATURAL GAS				1.E YE	2,000,000	52.9370	1,058,742	2,000,000	2,000,000	0	0	0	0	3.070	3.070	AO	10,745	61,400	10/28/2021	10/28/2061
649322-AC-8	NY & PRESBYTERIAN HOSPIT, MW@20			1	1.C FE	10,523,542	83.3010	8,475,877	10,175,000	10,401,345	0	(16,123)	0	0	3.563	3.320	FA	151,056	362,535	07/18/2018	08/01/2036
64952G-AE-8	NEW YORK LIFE INSURANCE				1.C FE	7,924,508	103.5640	7,697,912	7,433,000	7,837,751	0	(38,268)	0	0	5.875	5.060	MN	55,799	436,689	11/28/2022	05/15/2033
64952G-AT-5	NEW YORK LIFE INSURANCE			2	1.C FE	10,610,263	72.8140	7,168,538	9,845,000	10,537,991	0	(18,294)	0	0	3.750	3.320	MN	47,174	369,188	03/17/2021	05/15/2050
64952W-CH-4	NEW YORK LIFE GLOBAL FDG				1.A FE	2,813,640	96.8170	2,904,510	3,000,000	2,962,341	0	23,553	0	0	2.350	3.190	JJ	32,704	70,500	01/26/2018	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FDG				1.A FE	2,646,437	95.0110	2,627,054	2,765,000	2,724,320	0	12,533	0	0	3.000	3.510	JJ	39,401	82,950	02/16/2018	01/10/2028
64952W-EY-5	NEW YORK LIFE GLOBAL FDG				1.A FE	4,997,150	100.2930	5,014,650	5,000,000	4,998,196	0	541	0	0	4.850	4.860	JJ	115,861	242,500	01/04/2023	01/09/2028
64952W-EZ-2	NEW YORK LIFE GLOBAL FDG				1.A FE	2,994,510	95.5980	2,867,940	3,000,000	2,995,375	0	464	0	0	4.550	4.570	JJ	58,013	136,500	01/24/2023	01/28/2033
649840-CQ-6	NY STATE ELECTRIC & GAS, MW@15			2	1.G FE	10,088,354	96.9040	9,826,066	10,140,000	10,128,173	0	5,874	0	0	3.250	3.310	JD	27,463	329,550	02/14/2018	12/01/2026
649840-CR-4	NY STATE ELECTRIC & GAS			2	1.G FE	4,690,253	65.1470	2,988,293	4,587,000	4,679,694	0	(2,643)	0	0	3.300	3.170	MS	44,570	151,371	09/01/2020	09/15/2049
649840-CT-0	NY STATE ELECTRIC & GAS			2	1.G FE	2,417,490	81.5220	2,445,660	3,000,000	2,541,802	0	56,199	0	0	2.150	16.125	AO	16,125	64,500	09/19/2022	09/01/2031
650119-AA-8	NEW YORK UNIVERSITY, MW@30				1.D FE	2,188,570	99.8760	2,077,421	2,080,000	2,139,375	0	(12,124)	0	0	5.236	4.450	JJ	54,454	50,423	12/18/2024	07/01/2032
651229-AS-5	NEWELL RUBBERMAID INC, MW@30			2	3.C FE	498,430	95.2170	476,085	500,000	499,846	0	179	0	0	3.900	3.930	MN	3,250	19,500	10/14/2015	11/01/2025
651229-AW-6	NEWELL BRANDS INC			2	3.C FE	1,269,365	99.9570	1,243,465	1,244,000	1,247,932	0	(3,395)	0	0	5.700	5.370	AO	67,798	67,798	01/31/2018	04/01/2026
651290-AR-9	OVINTIV EXPLORATION INC				2.C FE	2,787,455	100.3490	2,795,723	2,786,000	2,786,029	0	(117)	0	0	5.375	5.370	JJ	74,874	149,748	12/20/2018	01/01/2026
65163L-AB-5	NEWMONT / NEWCREST FIN			2	2.A FE	2,990,340	91.8970	2,756,910	3,000,000	2,994,179	0	905	0	0	3.250	3.280	MN	13,000	97,500	05/07/2020	05/13/2030
65163L-AR-0	NEWMONT / NEWCREST FIN			2	2.A FE	2,990,520	99.5630	2,986,890	3,000,000	2,991,164	0	644	0	0	5.350	5.390	MS	47,258	83,817	03/04/2024	03/15/2034
65339K-BJ-8	NEXTERA ENERGY CAPITAL				2.A FE	2,044,333	94.3640	2,158,105	2,287,000	2,118,792	0	34,301	0	0	3.500	5.460	AO	20,011	80,045	09/30/2022	04/01/2029
65339K-BZ-2	NEXTERA ENERGY INC			2	2.A FE	1,799,496	83.4020	1,501,236	1,800,000	1,799,656	0	44	0	0	2.440	2.440	JJ	20,252	43,920	12/08/2021	01/15/2032
65339K-CJ-7	NEXTERA ENERGY CAPITAL			2	2.A FE	2,997,750	98.4630	2,953,890	3,000,000	2,998,312	0	880	0	0	5.000	5.000	JJ	69,167	150,000	06/21/2022	07/15/2032
65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOWMAN)				2.A PL	4,776,216	101.4750	4,846,665	4,776,216	4,776,216	0	0	0	0	6.550	6.550	MN	26,939	314,958	12/22/2022	11/30/2052
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HLDGS LLC				2.A PL	6,970,832	102.9420	7,175,934	6,970,832	6,970,832	0	0	0	0	6.090	6.090	JD	11,792	409,063	12/21/2022	12/21/2042
65342*-AA-8	NEXUS GAS TRANSMISSION LLC				2.B PL	6,000,000	100.4920	6,029,520	6,000,000	6,000,000	0	0	0	0	5.360	5.360	MN	53,600	321,600	05/01/2023	05/01/2028
65342Q-AM-4	NEXTERA ENERGY OPERATING			2	3.A FE	4,728,531	102.2850	4,679,539	4,575,000	4,715,256	0	(13,276)	0	0	7.250	6.320	JJ	152,945	42,292	08/09/2024	01/15/2029
65364U-AL-0	NIAGARA MOHAWK POWER			2	2.A FE	6,020,220	96.7200	5,803,200	6,000,000	5,991,373	0	(2,389)	0	0	4.278	4.210	JD	11,408	256,680	10/25/2022	12/15/2028
65364U-AP-1	NIAGARA MOHAWK POWER			2	2.A FE	2,000,000	62.5080	1,250,160	2,000,000	2,000,000	0	0	0	0	3.025	3.020	JD	672	60,500	06/23/2020	06/27/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
654106-AD-5	NIKE INC			2	1.E FE	9,756,600	78.3980	7,447,810	9,500,000	9,713,659	0	(8,547)	0	0	3.625	3.450	MN	57,396	344,375	07/16/2019	05/01/2043
654106-AE-3	NIKE INC, MW@20			2	1.E FE	1,616,740	78.9220	1,578,440	2,000,000	1,618,060	0	1,320	0	0	3.875	5.410	MN	12,917	0	11/13/2024	11/01/2045
654106-AF-0	NIKE INC			2	1.E FE	8,207,760	96.3850	8,674,650	9,000,000	8,797,458	0	104,996	0	0	2.375	3.650	MN	35,625	213,750	12/11/2018	11/01/2026
65473P-AH-8	NISOURCE INC			2	2.B FE	1,996,520	91.5270	1,830,540	2,000,000	1,998,269	0	341	0	0	2.950	2.970	MS	19,667	59,000	08/07/2019	09/01/2029
65473P-AQ-8	NISOURCE INC			2	2.B FE	2,993,430	99.1980	2,975,940	3,000,000	2,993,935	0	505	0	0	5.350	5.370	AO	40,125	87,829	03/11/2024	04/01/2034
65473Q-BE-2	NISOURCE FINANCE CORP			2	2.B FE	2,838,444	97.3480	2,725,744	2,800,000	2,809,599	0	(4,252)	0	0	3.490	3.320	MN	12,486	97,720	06/12/2017	05/15/2027
655844-AQ-1	NORFOLK SOUTHERN CORP			2	2.A FE	4,431,912	110.6180	4,486,666	4,056,000	4,400,421	0	(31,491)	0	0	7.250	5.590	FA	111,089	147,030	04/25/2024	02/15/2031
655844-CF-3	NORFOLK SOUTHERN CORP			2	2.A FE	5,034,735	64.7550	3,310,923	5,113,000	5,041,602	0	1,821	0	0	3.050	3.130	MN	19,927	155,947	02/22/2021	05/15/2050
655844-CH-9	NORFOLK SOUTHERN CORP			2	2.A FE	1,965,740	63.3300	1,266,600	2,000,000	1,968,052	0	611	0	0	3.155	3.230	MN	8,063	63,100	02/23/2021	05/15/2055
655844-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	4,336,690	87.2230	4,361,150	5,000,000	4,391,504	0	54,814	0	0	3.000	5.030	MS	44,167	75,000	03/13/2024	03/15/2032
664675-AT-2	NORTHEASTERN UNIVERSITY			2	1.E FE	5,050,480	66.3660	3,318,300	5,000,000	5,044,715	0	(1,336)	0	0	2.894	2.840	AO	36,175	144,700	06/30/2020	10/01/2050
665228-CB-6	NORTHERN ILL GAS, M/W 1ST MTGE			1	1.D FE	2,508,825	100.8270	2,520,675	2,500,000	2,504,378	0	(424)	0	0	5.900	5.870	JD	12,292	147,500	07/08/2008	12/01/2032
665228-CC-4	NORTHERN ILLINOIS GAS CO., M/W 1ST MORTG			1	1.D FE	2,569,275	100.2790	2,506,975	2,500,000	2,564,303	0	(5,059)	0	0	5.900	5.520	JD	12,292	147,500	01/22/2024	12/01/2033
665228-H#-2	NORTHERN ILLINOIS GAS COMPANY			1	1.D	1,000,000	58.2690	582,695	1,000,000	1,000,000	0	0	0	0	2.770	2.770	MS	9,233	27,700	08/31/2020	08/31/2050
665501-AG-7	NORTHERN NATURAL GAS, 144A,P/P, M/W			1	1.G FE	3,997,160	99.8590	3,994,360	4,000,000	3,998,285	0	95	0	0	5.800	5.800	FA	87,644	232,000	02/12/2007	02/15/2037
665501-AK-8	NORTHERN NATURAL GAS CO, MW@25			2	1.G FE	1,005,509	80.3510	803,510	1,000,000	1,004,258	0	(168)	0	0	4.100	4.060	MS	12,072	41,000	02/09/2016	09/15/2042
665501-AL-6	NORTHERN NATURAL GAS CO			2	1.G FE	804,951	78.9260	655,086	830,000	807,674	0	509	0	0	4.300	4.480	JJ	16,457	35,690	01/22/2019	01/15/2049
665501-AM-4	NORTHERN NATURAL GAS CO			2	1.G FE	991,160	66.1340	661,340	1,000,000	991,818	0	183	0	0	3.400	3.440	AO	7,178	34,000	04/07/2021	05/15/2051
665772-CA-5	NORTHERN ST PR-M, M/W 1ST MTGE BOND			1	1.F FE	5,351,149	98.4210	5,238,950	5,323,000	5,338,900	0	(1,110)	0	0	5.250	5.210	JJ	128,861	279,458	01/04/2011	07/15/2035
665772-CB-3	NORTHERN ST, M/W BOND			1	1.F FE	1,992,980	108.3160	2,166,320	2,000,000	1,995,808	0	245	0	0	6.250	6.270	JD	10,417	125,000	05/18/2006	06/01/2036
665772-CL-1	NORTHERN STATES PIWR-MINN			2	1.E FE	2,141,150	81.9590	2,074,382	2,531,000	2,152,806	0	10,961	0	0	4.125	5.370	MN	13,340	104,404	12/06/2023	05/15/2044
665772-CU-1	NORTHERN STATES PIWR-MINN			2	1.E FE	996,290	67.1830	671,830	1,000,000	996,570	0	78	0	0	3.200	3.210	AO	8,000	32,000	03/23/2021	04/01/2052
665789-AW-3	NORTHERN STATES PIWR-WISC			2	1.F FE	992,350	106.5080	1,065,081	1,000,000	994,773	0	233	0	0	6.375	6.430	MS	21,250	63,750	09/03/2008	09/01/2038
665789-BA-0	NORTHERN STATES PIWR-WISC			2	1.E FE	4,981,450	77.1990	3,859,950	5,000,000	4,983,633	0	397	0	0	4.200	4.220	MS	70,000	210,000	09/05/2018	09/01/2048
665859-AP-9	NORTHERN TRUST CORP			2	1.F FE	12,456,943	99.3990	11,495,494	11,565,000	11,654,457	0	(105,033)	0	0	3.950	2.990	AO	77,405	456,818	10/20/2016	10/30/2025
665859-AS-3	NORTHERN TRUST CORP			2	1.F FE	7,251,897	95.9590	6,342,890	6,610,000	6,848,875	0	(98,540)	0	0	3.375	1.790	MN	32,843	223,088	10/14/2020	05/08/2032
665859-AX-2	NORTHERN TRUST CORP			2	1.F FE	10,244,340	105.5740	10,557,400	10,000,000	10,226,155	0	(19,739)	0	0	6.125	5.740	MN	100,382	612,500	02/22/2024	11/02/2032
666807-BM-3	NORTHROP GRUMMAN CORP			2	2.A FE	6,915,181	99.9190	7,275,102	7,281,000	7,278,544	0	62,484	0	0	2.930	3.810	JJ	98,370	213,333	09/27/2018	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP			2	2.A FE	940,600	95.5700	955,700	1,000,000	978,938	0	6,396	0	0	3.250	3.990	JJ	14,986	32,500	04/27/2018	01/15/2028
666807-BT-8	NORTHROP GRUMMAN CORP			2	2.A FE	2,985,270	95.7550	2,872,650	3,000,000	2,987,745	0	513	0	0	5.150	5.180	MN	25,750	154,500	05/01/2040	05/01/2040
666807-CL-4	NORTHROP GRUMMAN CORP			2	2.A FE	4,995,900	97.4550	4,872,750	5,000,000	4,995,900	0	0	0	0	4.900	4.910	JD	20,417	204,847	01/29/2024	06/01/2034
66765R-CH-7	NORTHWEST NATURAL GAS CO			2	1.F FE	8,899,095	72.0280	6,115,177	8,490,000	8,858,947	0	(10,406)	0	0	3.869	3.580	JD	14,599	328,478	02/12/2021	06/15/2049
66765R-CK-0	NORTHWEST NATURAL GAS CO			2	1.F FE	2,000,000	60.5220	2,100,440	2,000,000	2,000,000	0	0	0	0	3.078	3.070	JD	5,130	61,560	12/06/2021	05/15/2051
668074-AU-1	NORTHWESTERN CORP			2	1.G FE	3,555,470	80.2280	2,945,170	3,671,000	3,540,485	0	2,639	0	0	4.176	4.390	MN	19,588	153,301	01/04/2023	11/15/2044
668074-B*-7	NORTHWESTERN CORP/MONTANA 1ST MTGE			1	1.G	3,600,000	99.8700	3,595,356	3,600,000	3,600,000	0	0	0	0	5.010	5.010	MN	30,060	180,360	05/27/2010	05/01/2025
668074-BB-5	NORTHWESTERN CORP/S DAKOTA 1ST MTGE			1	1.G	1,400,000	99.8510	1,397,919	1,400,000	1,400,000	0	0	0	0	5.010	5.010	MN	11,690	70,140	05/27/2010	05/02/2025
668074-H*-1	NORTHWESTERN CORPORATION (MT)			1	1.G	2,000,000	88.7860	1,775,725	2,000,000	2,000,000	0	0	0	0	3.210	3.210	MN	8,203	64,200	05/15/2020	05/15/2030
668074-HB-9	NORTHWESTERN CORPORATION (SD)			1	1.G	1,000,000	88.3600	883,602	1,000,000	1,000,000	0	0	0	0	3.210	3.210	MN	4,102	32,100	05/15/2020	05/15/2030
668103-AA-2	NORTHWESTERN MEMORIAL			2	1.C FE	1,588,880	84.0220	1,680,440	2,000,000	1,685,974	0	48,180	0	0	1.674	4.950	JJ	15,438	33,480	12/05/2022	07/15/2030
668103-AB-0	NORTHWESTERN MEMORIAL			2	1.C FE	5,202,914	81.7640	4,824,076	5,900,000	5,356,399	0	70,297	0	0	1.774	3.280	JJ	48,263	104,666	12/07/2022	07/15/2031
668103-AC-8	NORTHWESTERN MEMORIAL			2	1.C FE	5,000,000	61.3420	3,067,100	5,000,000	5,000,000	0	0	0	0	2.633	2.630	JJ	60,705	131,650	08/03/2021	07/15/2051
668131-AA-3	NORTHWESTERN MUTUAL LIFE			1	1.C FE	2,146,240	102.4540	2,049,080	2,000,000	2,137,001	0	(5,674)	0	0	6.063	5.390	MS	30,652	121,860	04/26/2023	03/30/2040
668138-AA-8	NORTHWESTERN MUTUAL LIFE			1	1.C FE	7,818,066	75.0280	5,199,440	6,930,000	7,715,271	0	(24,118)	0	0	3.850	3.130	MS	67,442	266,805	08/28/2020	09/30/2047
668138-AE-0	NORTHWESTERN MUTUAL LIFE			2	1.C FE	4,982,600	68.7400	3,437,000	5,000,000	4,983,780	0	378	0	0	3.450	3.460	JD	479	258,750	03/15/2021	03/30/2051
668444-AN-2	NORTHWESTERN UNIVERSITY, MW@20			1	1.B FE	10,000,000	78.1510	7,815,100	10,000,000	10,000,000	0	0	0	0	3.868	3.860	JD	32,233	386,800	04/29/2015	12/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
668771-AK-4	GEN DIGITAL INC		2		3.C FE	778,730	101.5050	789,709	778,000	778,348	0	(182)	0	0	6.750	6.720	MS	13,275	52,515	09/09/2022	09/30/2027
668771-AL-2	GEN DIGITAL INC		2		3.C FE	1,518,264	102.5410	1,554,522	1,516,000	1,517,303	0	(456)	0	0	7.125	7.080	MS	27,304	108,015	09/13/2022	09/30/2030
66989H-AF-5	NOVARTIS CAPITAL CORP, MW@12.5		1		1.D FE	3,137,640	80.6070	2,418,210	3,000,000	3,102,852	0	(4,154)	0	0	3.700	3.440	MS	30,833	111,000	04/21/2015	09/21/2042
66989H-AH-1	NOVARTIS CAPITAL CORP, MW@15		1		1.D FE	9,457,910	87.7980	7,901,820	9,000,000	9,360,390	0	(12,020)	0	0	4.400	4.090	MN	60,500	396,000	05/19/2015	05/06/2044
66989H-AJ-7	NOVARTIS CAPITAL CORP		2		1.D FE	6,740,320	98.7320	6,911,240	7,000,000	6,963,532	0	39,828	0	0	3.000	3.600	MN	23,917	210,000	12/26/2018	11/20/2025
66989H-AN-8	NOVARTIS CAPITAL CORP		2		1.D FE	4,959,250	96.9640	4,848,200	5,000,000	4,989,299	0	4,267	0	0	3.100	3.190	MN	18,944	155,000	02/14/2017	05/17/2027
67021C-AL-1	NSTAR ELECTRIC CO		2		1.G FE	1,834,620	97.2560	1,945,120	2,000,000	1,965,361	0	23,327	0	0	2.700	3.970	JD	4,500	54,000	10/19/2018	06/01/2026
67021C-AM-9	NSTAR ELECTRIC CO		2		1.G FE	1,752,408	96.6410	1,749,202	1,810,000	1,792,621	0	6,896	0	0	3.200	3.620	MN	7,401	57,920	08/21/2018	05/15/2027
67021C-AN-7	NSTAR ELECTRIC CO		2		1.G FE	2,763,360	93.4830	2,483,843	2,657,000	2,706,001	0	(11,057)	0	0	3.250	2.770	MN	11,034	86,353	06/20/2019	05/15/2029
67021C-AP-2	NSTAR ELECTRIC CO		2		1.G FE	11,380,068	95.5860	11,470,320	12,000,000	11,535,461	0	76,145	0	0	3.950	4.790	AO	118,500	474,000	12/01/2022	04/01/2030
67021C-AR-8	NSTAR ELECTRIC CO		2		1.F FE	1,988,480	83.0060	1,660,120	2,000,000	1,992,098	0	1,105	0	0	1.950	2.010	FA	14,733	39,000	08/10/2021	08/15/2031
670346-AP-0	NUCOR CORP		2		1.G FE	3,525,214	97.1020	3,236,410	3,333,000	3,436,740	0	(31,695)	0	0	3.950	2.880	MN	21,942	131,654	02/16/2022	05/01/2028
67059T-AG-0	NUSTAR LOGISTICS LP		2		3.A FE	1,066,513	99.9810	1,060,798	1,061,000	1,061,663	0	(1,252)	0	0	5.750	5.620	AO	15,252	61,008	09/09/2020	10/01/2025
67059T-AH-8	NUSTAR LOGISTICS LP		2		3.A FE	2,670,029	100.2710	2,601,030	2,594,000	2,641,263	0	(7,498)	0	0	6.375	5.960	AO	41,342	165,368	10/22/2020	10/01/2030
67066G-AE-4	NVIDIA CORP		2		1.D FE	5,808,600	98.0710	5,884,260	6,000,000	5,953,406	0	25,632	0	0	3.200	3.650	MS	56,000	192,000	06/03/2019	09/16/2026
67066G-AG-9	NVIDIA CORP		2		1.D FE	7,923,380	82.7560	5,792,920	7,000,000	7,774,277	0	(42,620)	0	0	3.500	2.590	AO	61,250	245,000	10/13/2021	04/01/2040
67080L-AA-3	NUVEEN LLC		2		1.C FE	3,982,490	97.0490	3,881,960	4,000,000	3,992,478	0	1,779	0	0	4.000	4.050	MN	26,667	160,000	07/18/2022	11/01/2028
67080L-AA-3	NUVEEN LLC	0	2		1.C FE	3,515,846	97.0490	3,474,354	3,580,000	3,538,948	0	9,649	0	0	4.000	4.320	MN	23,867	143,200	07/18/2022	11/01/2028
67103H-AE-7	O'REILLY AUTOMOTIVE INC		2		2.A FE	1,497,480	98.6310	1,479,465	1,500,000	1,499,649	0	280	0	0	3.550	3.570	MS	15,679	53,250	03/01/2016	03/15/2026
67103H-AH-0	O'REILLY AUTOMOTIVE INC		2		2.B FE	1,999,820	95.8600	1,917,200	2,000,000	1,999,924	0	16	0	0	3.900	3.900	JD	6,500	78,000	05/09/2019	06/01/2029
67103H-AL-1	O'REILLY AUTOMOTIVE INC	0	2		2.B FE	3,987,360	96.7670	3,870,680	4,000,000	3,990,038	0	1,090	0	0	4.700	4.740	JD	8,356	188,000	06/06/2022	06/15/2032
674003-C8-5	OAKTREE CAPITAL MANAGEMENT, L.P.		2		1.G FE	4,000,000	74.6910	2,987,666	4,000,000	4,000,000	0	0	0	0	3.060	3.060	JJ	57,460	122,400	01/12/2022	01/12/2037
674599-CF-0	OCCIDENTAL PETROLEUM COR, MW@25		2		2.C FE	989,290	75.7160	757,160	1,000,000	991,253	0	251	0	0	4.625	4.690	JD	2,056	46,250	06/18/2015	06/15/2045
677050-AJ-5	OGLETHORPE POWER CORP		2		2.A FE	1,538,618	79.4190	1,211,140	1,525,000	1,536,685	0	(433)	0	0	4.200	4.130	JD	5,338	64,050	01/08/2020	12/01/2042
677050-AK-2	OGLETHORPE POWER CORP		2		2.A FE	3,806,092	82.2650	2,899,019	3,524,000	3,770,281	0	(8,240)	0	0	4.550	4.020	JD	13,362	160,342	10/14/2020	06/01/2044
677050-AQ-9	OGLETHORPE POWER CORP		2		2.A FE	2,967,620	71.2650	2,137,950	3,000,000	2,970,137	0	678	0	0	3.750	3.810	FA	46,875	112,500	08/17/2020	08/01/2050
677071-AG-7	OHANA MILITARY COMM LLC		2		1.D FE	5,492,019	97.6600	5,175,980	5,300,000	5,485,458	0	(6,561)	0	0	5.780	5.190	AO	76,585	153,170	09/04/2024	10/01/2036
677347-CH-7	OHIO EDISON CO		2		1.G FE	2,993,730	99.9770	2,999,310	3,000,000	2,994,603	0	521	0	0	5.500	5.520	JJ	76,083	165,000	09/22/2022	01/15/2033
677415-CQ-2	OHIO POWER COMPANY		2		2.A FE	1,985,360	76.8050	1,536,100	2,000,000	1,987,299	0	318	0	0	4.150	4.190	AO	20,750	83,000	03/20/2018	04/01/2048
677415-CR-0	OHIO POWER COMPANY		2		2.A FE	2,992,680	75.0920	2,252,760	3,000,000	2,993,503	0	154	0	0	4.000	4.010	JD	10,000	120,000	03/27/2019	06/01/2049
677415-CS-8	OHIO POWER COMPANY		2		2.A FE	998,940	88.5870	885,870	1,000,000	999,415	0	103	0	0	2.600	2.610	AO	6,500	26,000	03/13/2020	04/01/2030
67777J-AL-2	OHIOHEALTH CORP		2		1.B FE	2,331,247	83.8290	2,368,169	2,825,000	2,420,809	0	48,669	0	0	2.297	4.760	MN	8,292	64,890	02/14/2023	11/15/2031
678858-BP-5	OKLAHOMA G&E CO, MW@15		2		1.G FE	6,076,182	85.0320	4,761,792	5,600,000	5,980,414	0	(13,574)	0	0	4.550	5.024	MS	75,024	254,800	02/06/2017	03/15/2044
678858-BU-4	OKLAHOMA G&E CO		2		1.G FE	3,140,327	91.9930	3,024,730	3,288,000	3,183,934	0	17,473	0	0	3.300	3.960	MS	31,948	108,504	06/27/2022	03/15/2030
678858-BV-2	OKLAHOMA G&E CO		2		1.G FE	1,876,800	91.6850	1,833,700	2,000,000	1,912,971	0	14,542	0	0	3.250	4.180	AO	16,250	65,000	06/07/2022	04/01/2030
681919-BC-9	OMNICOM GROUP INC	0	2		2.A FE	2,988,600	95.9830	2,879,490	3,000,000	2,993,240	0	1,088	0	0	4.200	4.240	JD	10,500	126,000	03/27/2020	06/01/2030
68217F-AA-0	OMNICOM GROUP INC, MW@30		2		2.A FE	4,009,440	98.5890	3,943,560	4,000,000	4,001,456	0	(1,332)	0	0	3.600	3.560	AO	30,400	144,000	01/18/2018	04/15/2026
682189-AQ-8	ON SEMICONDUCTOR CORP		2		3.B FE	1,587,000	93.7820	1,617,740	1,725,000	1,636,646	0	21,240	0	0	3.875	5.430	MS	22,281	66,844	07/27/2022	09/01/2028
68233J-BH-6	ONCOR ELECTRIC DELIVERY		2		1.F FE	8,512,079	96.1840	8,443,032	8,778,000	8,593,101	0	42,374	0	0	3.700	4.280	MN	41,500	324,786	12/01/2022	11/15/2028
68233J-BK-9	ONCOR ELECTRIC DELIVERY		2		1.F FE	1,297,200	103.5060	1,242,072	1,200,000	1,262,599	0	(14,210)	0	0	5.750	4.300	MS	20,317	69,000	06/22/2022	03/15/2029
68233J-CD-4	ONCOR ELECTRIC DELIVERY		2		1.F FE	1,961,580	59.0540	1,181,080	2,000,000	1,963,881	0	892	0	0	2.700	2.790	MN	6,900	54,000	11/10/2021	11/15/2051
68233J-CK-8	ONCOR ELECTRIC DELIVERY		2		1.F FE	1,922,240	96.1120	1,998,418	2,000,000	1,998,418	0	168	0	0	4.550	4.560	MS	26,794	91,000	09/06/2022	09/15/2032
68235P-AF-5	ONE GAS INC		2		1.G FE	6,867,140	87.5280	5,492,382	6,275,000	6,752,890	0	(17,060)	0	0	4.658	4.060	FA	121,787	292,290	06/23/2017	02/01/2044
682441-AB-6	ONEAMERICA FINL PARTNERS		2		1.G FE	8,708,670	73.2360	6,225,060	8,500,000	8,691,713	0	(4,356)	0	0	4.250	4.100	AO	76,264	361,250	10/19/2020	10/15/2050
682680-AN-3	ONEOK INC		1		2.B FE	182,975	102.3900	177,135	173,000	179,925	0	(480)	0	0	6.000	5.490	JD	461	10,380	06/30/2017	06/15/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
682680-BG-7	ONEOK INC		2		2.B FE	4,143,200	103.5870	4,143,480	4,000,000	4,131,744	0	(11,456)	0	0	6.100	5.560	MN	31,178	244,000	02/14/2024	11/15/2032
682680-BQ-5	ONEOK INC		2		2.B FE	4,226,292	99.5960	4,480,824	4,499,000	4,488,858	0	48,391	0	0	3.200	4.310	MS	42,391	143,968	01/08/2019	03/15/2025
682680-BS-1	ONEOK INC		2		2.B FE	1,997,600	90.7480	1,814,960	2,000,000	1,998,618	0	230	0	0	3.250	3.260	JD	5,417	65,000	05/06/2020	06/01/2030
68389X-BE-4	ORACLE CORP		2		2.B FE	3,070,980	87.6330	2,628,990	3,000,000	3,049,488	0	(4,086)	0	0	3.900	3.690	MN	14,950	117,000	03/27/2019	05/15/2035
68389X-BH-7	ORACLE CORP, MW@25		2		2.B FE	6,210,671	85.7010	5,386,308	6,285,000	6,224,054	0	3,743	0	0	3.850	3.940	JJ	111,576	241,973	01/29/2019	07/15/2036
68389X-BM-6	ORACLE CORP, MW@20		2		2.B FE	3,995,240	96.9790	3,879,160	4,000,000	3,999,156	0	508	0	0	2.650	2.660	JJ	48,878	106,000	06/29/2016	07/15/2026
68389X-BX-2	ORACLE CORP		2		2.B FE	3,306,360	70.1220	2,103,660	3,000,000	3,278,635	0	(7,436)	0	0	3.600	3.060	AO	27,000	108,000	02/03/2021	04/01/2050
684065-BJ-3	ORANGE & ROCKLAND UTILIT, MW@30		2		1.G FE	2,981,820	88.2110	2,646,330	3,000,000	2,985,091	0	411	0	0	4.950	4.980	JJ	74,250	148,500	06/15/2015	07/01/2045
684065-C*-4	ORANGE & ROCKLAND UTILITIES INC				1.G	5,000,000	87.5670	4,378,365	5,000,000	5,000,000	0	0	0	0	2.940	2.940	JD	12,250	147,000	12/19/2019	12/01/2029
684065-C@-2	ORANGE & ROCKLAND UTILITIES INC				1.G	3,000,000	71.9170	2,157,524	3,000,000	3,000,000	0	0	0	0	3.460	3.460	JD	8,650	103,800	12/19/2019	12/01/2039
68622T-AA-9	ORGANON FINANCE 1 LLC		2		3.B FE	2,769,508	93.9420	2,571,193	2,737,000	2,746,343	0	(6,734)	0	0	4.125	3.850	AO	19,130	112,901	06/09/2021	04/30/2028
68622T-AB-7	ORGANON FINANCE 1 LLC		2		4.A FE	1,720,500	89.8810	1,530,673	1,703,000	1,713,944	0	(2,227)	0	0	5.125	4.950	AO	14,789	87,279	11/24/2021	04/30/2031
688225-AH-4	OSHKOSH CORP		2		2.B FE	4,046,250	91.4700	3,658,800	4,000,000	4,025,835	0	(4,831)	0	0	3.100	2.950	MS	41,333	124,000	07/06/2020	03/01/2030
68902V-AK-3	OTIS WORLDWIDE CORP		2		2.B FE	2,959,050	88.8560	2,665,680	3,000,000	2,976,619	0	4,198	0	0	2.565	2.720	FA	29,070	76,950	03/12/2020	02/15/2030
68902V-AL-1	OTIS WORLDWIDE CORP		2		2.B FE	4,999,300	74.8690	3,743,450	5,000,000	4,999,423	0	30	0	0	3.112	3.110	FA	58,782	155,600	02/19/2020	02/15/2040
68902V-AR-8	OTIS WORLDWIDE CORP		2		2.B FE	8,008,870	100.0370	8,002,960	8,000,000	8,008,745	0	(125)	0	0	5.125	5.100	MN	47,833	0	11/12/2024	11/19/2031
69318F-AJ-7	PBF HOLDING CO LLC		2		3.B FE	637,460	95.8990	1,088,454	1,135,000	856,247	0	63,989	0	0	6.000	16.330	FA	25,727	68,100	04/17/2020	02/15/2028
693304-AS-6	PECO ENERGY CO, MW@15		2		1.E FE	5,540,700	82.5190	4,125,950	5,000,000	5,416,535	0	(14,870)	0	0	4.150	3.540	AO	51,875	207,500	04/20/2015	10/01/2044
693342-AB-3	PG&E WILDFIRE RECOVERY				1.A FE	2,748,690	93.8980	2,816,940	3,000,000	2,764,312	0	15,622	0	0	4.263	5.440	JD	10,658	127,890	04/16/2024	06/01/2036
693342-AD-9	PG&E WILDFIRE RECOVERY				1.A FE	4,673,400	86.9690	4,348,450	5,000,000	4,682,845	0	9,445	0	0	4.451	4.970	JD	18,546	222,550	02/01/2024	12/01/2047
693342-AG-2	PG&E WILDFIRE RECOVERY				1.A FE	3,499,780	95.5500	3,344,250	3,500,000	3,500,000	0	0	0	0	4.722	4.720	JD	13,773	165,270	07/13/2022	06/01/2037
693342-AJ-6	PG&E WILDFIRE RECOVERY				1.A FE	5,621,400	95.8490	5,291,823	5,521,000	5,621,118	0	(282)	0	0	5.212	5.060	JD	23,980	170,849	09/26/2024	12/01/2047
69346V-AA-7	PERFORMANCE FOOD GROUP I		2		4.A FE	2,312,790	99.1550	2,364,847	2,385,000	2,354,165	0	9,879	0	0	5.500	6.010	AO	27,693	131,175	05/13/2020	10/15/2027
693475-AW-5	PNC FINANCIAL SERVICES		2		1.G FE	998,400	94.6430	946,430	1,000,000	999,243	0	160	0	0	3.450	3.460	AO	6,517	34,500	04/16/2019	04/23/2029
693475-BE-4	PNC FINANCIAL SERVICES		2		1.G FE	5,000,000	94.2180	4,710,900	5,000,000	5,000,000	0	0	0	0	4.626	4.620	JD	16,063	231,300	06/01/2022	06/06/2033
69349L-AR-9	PNC BANK NA				1.G FE	5,444,564	96.6050	5,603,090	5,800,000	5,563,734	0	58,646	0	0	4.050	5.310	JJ	101,138	234,900	12/01/2022	07/26/2028
69349L-AS-7	PNC BANK NA				1.G FE	4,526,800	89.7140	4,485,700	5,000,000	4,676,084	0	59,623	0	0	2.700	4.200	AO	25,875	135,000	05/27/2022	10/22/2029
693506-BR-7	PPG INDUSTRIES INC		2		2.A FE	1,812,490	90.8830	1,817,660	2,000,000	1,870,609	0	24,763	0	0	2.800	4.360	FA	21,156	56,000	08/29/2022	08/15/2029
69351U-AH-6	PPL ELECTRIC UTILITIES				1.E FE	1,601,304	107.0620	1,503,150	1,404,000	1,578,400	0	(9,641)	0	0	6.450	5.100	FA	34,211	90,558	07/07/2022	08/15/2037
69351U-AM-5	PPL ELECTRIC UTILITIES				1.E FE	2,132,460	107.6780	2,153,560	2,000,000	2,120,746	0	(5,428)	0	0	6.250	5.620	MN	15,972	125,000	11/09/2022	05/15/2039
69351U-AN-3	PPL ELECTRIC UTILITIES		2		1.E FE	1,565,725	93.9180	1,535,559	1,635,000	1,570,001	0	2,346	0	0	5.200	5.570	JJ	39,204	85,020	03/08/2023	07/15/2041
69351U-AR-4	PPL ELECTRIC UTILITIES		2		1.E FE	986,650	89.9980	899,980	1,000,000	987,619	0	405	0	0	4.750	4.850	JJ	21,903	47,500	08/31/2022	07/15/2043
69351U-AW-3	PPL ELECTRIC UTILITIES		2		1.E FE	2,146,380	65.7580	1,315,160	2,000,000	2,133,905	0	(3,908)	0	0	3.000	2.620	AO	15,000	60,000	09/14/2021	10/01/2049
69352P-AL-7	PPL CAPITAL FUNDING INC		2		2.A FE	4,880,090	97.6830	4,884,150	5,000,000	4,977,862	0	15,502	0	0	3.100	3.430	MN	19,806	155,000	01/24/2018	05/15/2026
69353R-EK-0	PNC BANK NA		2		1.F FE	2,214,967	99.7330	2,199,113	2,205,000	2,205,097	0	(1,536)	0	0	2.950	2.880	FA	23,128	65,048	10/31/2017	02/23/2025
69353R-EQ-7	PNC BANK NA		2		1.F FE	1,027,410	99.3560	993,560	1,000,000	1,001,156	0	(3,387)	0	0	3.250	2.900	JD	2,708	32,500	04/26/2016	06/01/2025
69353R-FG-8	PNC BANK NA		2		1.F FE	960,520	95.8250	958,250	1,000,000	987,119	0	4,273	0	0	3.100	3.580	AO	5,683	31,000	02/09/2018	10/25/2027
69353R-FJ-2	PNC BANK NA		2		1.F FE	1,958,730	95.7640	1,915,280	2,000,000	1,985,783	0	4,331	0	0	3.250	3.490	JJ	28,708	65,000	02/07/2018	01/22/2028
694476-AE-2	PACIFIC LIFE CORP		2		1.G FE	12,503,617	66.5070	8,076,610	12,144,000	12,471,045	0	(8,670)	0	0	3.350	3.190	MS	119,787	406,824	02/16/2021	09/15/2050
6944PL-2J-7	PACIFIC LIFE GF II				1.D FE	2,995,230	82.2720	2,468,160	3,000,000	2,996,528	0	447	0	0	2.450	2.460	JJ	34,708	73,500	01/04/2022	01/11/2032
695114-CB-2	PACIFIC CORP				1.F FE	3,992,420	103.9280	4,157,120	4,000,000	3,995,391	0	287	0	0	6.100	6.110	FA	101,667	244,000	08/10/2006	08/01/2036
695114-CS-5	PACIFIC CORP		2		1.F FE	1,417,116	99.2350	1,364,481	1,375,000	1,376,570	0	(6,180)	0	0	3.350	2.890	JJ	23,031	46,063	10/17/2017	07/01/2025
695114-CY-2	PACIFIC CORP				1.F FE	2,983,450	59.5770	1,787,310	3,000,000	2,984,623	0	360	0	0	2.900	2.920	JD	3,867	87,000	07/07/2021	06/15/2052
695156-AT-6	PACKAGING CORP OF AMERIC		2		2.B FE	4,096,974	96.3280	4,151,737	4,310,000	4,234,752	0	23,514	0	0	3.400	4.030	JD	6,513	146,540	07/17/2018	12/15/2027
69867R-AA-5	PANTHER ESCROW ISSUER		2		4.B FE	1,470,059	100.9990	1,484,685	1,470,000	1,470,095	0	36	0	0	7.125	7.110	JD	4,655	71,862	04/16/2024	06/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
701094-AJ-3	PARKER-HANNIFIN CORP			2	2.A FE	9,881,721	97.1440	9,758,115	10,045,000	9,993,429	0	21,191	0	0	3.250	3.470	MS	108,821	326,463	11/16/2018	03/01/2027
701094-AN-4	PARKER-HANNIFIN CORP			2	2.A FE	1,993,740	93.6220	1,872,440	2,000,000	1,996,960	0	624	0	0	3.250	3.280	JD	3,069	65,000	06/05/2019	06/14/2029
701094-AS-3	PARKER-HANNIFIN CORP			2	2.A FE	2,993,400	98.6010	2,958,030	3,000,000	2,995,856	0	774	0	0	4.500	4.530	MS	39,750	135,000	06/06/2022	09/15/2029
70109H-AM-7	PARKER-HANNIFIN CORP			2	2.A FE	2,011,462	92.5830	1,833,143	1,980,000	2,001,613	0	(1,858)	0	0	4.200	4.050	MN	9,240	83,160	02/06/2019	11/21/2034
702138-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.				1.D YE	7,876,078	66.2950	5,221,493	7,876,078	7,876,078	0	0	0	0	3.250	3.250	MON	11,397	254,277	11/16/2020	03/15/2051
70213B-AB-7	PARTNERRE FINANCE B LLC			2	1.G FE	4,989,150	94.4310	4,721,550	5,000,000	4,994,665	0	1,069	0	0	3.700	3.720	JJ	91,986	185,000	06/12/2019	07/02/2029
70339P-AA-7	PATTERN ENERGY OP LP/PAT			2	3.C FE	3,943,393	93.8550	3,717,597	3,961,000	3,925,232	0	1,565	0	0	4.500	4.650	FA	67,337	166,298	04/11/2024	08/15/2028
70450Y-AL-7	PAYPAL HOLDINGS INC	0		2	1.G FE	12,899,797	95.9530	12,537,337	13,066,000	12,935,509	0	14,366	0	0	4.400	4.550	JD	47,909	574,904	06/15/2022	06/01/2032
70522#-AA-6	PECO PALLET HOLDINGS INC.				2.B PL	2,000,000	95.7850	1,915,707	2,000,000	2,000,000	0	0	0	0	3.280	3.280	FIAN	5,649	65,600	02/16/2022	03/01/2027
70522#-AB-4	PECO PALLET HOLDINGS INC.				2.B PL	1,000,000	101.5660	1,015,663	1,000,000	1,000,000	0	0	0	0	5.920	5.920	FIAN	5,098	59,200	03/02/2023	03/02/2028
70522#-AC-2	PECO PALLET HOLDINGS INC.				2.B PL	1,000,000	102.1920	1,021,926	1,000,000	1,000,000	0	0	0	0	6.020	6.020	FIAN	5,184	60,200	03/02/2023	03/02/2030
705322-AK-1	PEDERNALES ELECTRIC COOP				1.D FE	2,494,849	102.9330	2,639,202	2,564,000	2,503,589	0	12,074	0	0	6.202	6.650	MN	20,319	159,019	08/03/2023	11/15/2032
707567-AE-3	PENN MUTUAL LIFE INS CO				1.F FE	7,018,880	63.7090	4,459,630	7,000,000	7,018,970	0	(241)	0	0	3.800	3.780	JD	11,822	266,000	04/22/2021	04/29/2061
707631-AA-5	PENN STATE HEALTH			2	1.G FE	3,172,770	71.1270	2,133,810	3,000,000	3,155,588	0	(4,007)	0	0	3.806	3.480	MN	19,030	114,180	06/02/2020	11/01/2049
708686-BY-4	FIRST ENERGY PENNSYLVANIA ELECTRIC CO			2	1.G FE	979,780	94.8930	948,930	1,000,000	991,917	0	2,343	0	0	3.250	3.510	MS	9,569	32,500	05/28/2020	03/15/2028
709599-AJ-2	PENSKE TRUCK LEASING/PTL			2	2.B FE	1,749,932	98.3140	1,784,399	1,815,000	1,794,938	0	8,268	0	0	4.200	4.720	AO	19,058	76,230	11/21/2018	04/01/2027
709599-AZ-7	PENSKE TRUCK LEASING/PTL			2	2.B FE	3,236,280	99.8100	2,994,300	3,000,000	3,001,288	0	(51,058)	0	0	3.950	2.220	MS	36,538	118,500	03/11/2020	03/10/2025
709599-BE-3	PENSKE TRUCK LEASING/PTL			2	2.B FE	997,320	99.4480	994,480	1,000,000	999,531	0	415	0	0	4.450	4.490	JJ	18,789	44,500	01/22/2020	01/29/2026
709599-BJ-2	PENSKE TRUCK LEASING/PTL			2	2.B FE	1,993,520	99.4430	1,988,860	2,000,000	1,999,262	0	1,329	0	0	4.000	4.070	JJ	36,889	80,000	04/01/2020	07/15/2025
709599-BT-0	PENSKE TRUCK LEASING/PTL			2	2.B FE	2,986,260	101.5070	3,045,210	3,000,000	2,990,733	0	2,462	0	0	5.550	5.650	MN	27,750	166,500	03/27/2023	05/01/2028
711123-CH-4	THE PEOPLES GAS LIGHT & COKE COMPANY				1.E FE	5,750,000	68.3300	3,416,512	5,000,000	5,660,851	0	(21,442)	0	0	3.650	2.830	JD	8,111	182,500	07/29/2020	12/15/2046
71338Q-AQ-9	PEPPERDINE UNIV				1.D FE	5,690,000	78.6230	4,473,649	5,690,000	5,690,000	0	0	0	0	2.489	2.480	MS	47,208	141,624	11/30/2021	09/01/2033
713448-BS-6	PEPSICO, INC., M/W SR UNSECURED			1	1.E FE	998,110	94.2480	942,480	1,000,000	998,686	0	54	0	0	4.875	4.880	MN	8,125	48,750	10/20/2010	11/01/2040
713448-CZ-9	PEPSICO INC			2	1.E FE	3,536,013	86.8690	3,387,891	3,900,000	3,536,631	0	618	0	0	4.600	5.350	JJ	81,727	0	12/11/2024	07/17/2045
713448-DN-5	PEPSICO INC			2	1.E FE	12,626,138	96.6260	13,334,388	13,800,000	13,507,634	0	157,780	0	0	2.375	3.620	AO	77,385	327,750	01/11/2019	10/06/2026
713448-DY-1	PEPSICO INC			2	1.E FE	2,888,220	96.2710	2,888,130	3,000,000	2,963,857	0	12,146	0	0	3.000	3.450	AO	19,000	90,000	02/16/2018	10/15/2027
713448-EH-7	PEPSICO INC				1.E FE	4,534,632	101.4560	4,454,933	4,391,000	4,496,582	0	(7,650)	0	0	5.500	5.190	MN	30,859	241,505	01/19/2023	05/15/2035
713448-EM-6	PEPSICO INC			2	1.E FE	2,241,960	71.7760	2,153,280	3,000,000	2,242,821	0	861	0	0	3.375	5.200	JJ	42,750	0	12/11/2024	07/29/2049
713448-ET-1	PEPSICO INC			2	1.E FE	1,984,640	80.9030	1,618,060	2,000,000	1,987,397	0	615	0	0	3.500	3.550	MS	19,833	70,000	03/17/2020	03/19/2040
714046-AG-4	REVVITY INC			2	2.B FE	7,580,180	92.2530	7,380,240	8,000,000	7,682,919	0	55,558	0	0	3.300	4.150	MS	77,733	264,000	11/14/2022	09/15/2029
71427Q-AC-2	PERNOD RIC INTL FIN LLC				2.A FE	4,883,440	59.4350	2,971,750	5,000,000	4,894,552	0	2,736	0	0	2.750	2.860	AO	34,375	137,500	09/28/2020	10/01/2050
717081-DK-6	PFIZER INC, MW@15			1	1.F FE	2,990,640	86.6270	2,598,810	3,000,000	2,992,631	0	237	0	0	4.400	4.410	MN	16,867	132,000	06/12/2015	05/15/2044
717081-EA-7	PFIZER INC, MW@15			1	1.F FE	2,974,440	97.2930	2,918,790	3,000,000	2,994,416	0	2,729	0	0	3.000	3.090	JD	4,000	90,000	11/14/2016	12/15/2026
717081-EC-3	PFIZER INC, MW@15			1	1.F FE	4,044,170	89.1770	3,567,080	4,000,000	4,033,886	0	(2,262)	0	0	4.000	3.900	JD	7,111	160,000	06/04/2019	12/15/2036
717081-EJ-8	PFIZER INC			2	1.F FE	9,072,450	87.3660	7,862,940	9,000,000	9,055,652	0	(3,213)	0	0	4.100	4.030	MS	108,650	369,000	02/26/2019	09/15/2038
717081-EP-4	PFIZER INC			2	1.F FE	1,976,320	96.8100	1,936,200	2,000,000	1,996,195	0	2,435	0	0	3.600	3.740	MS	21,200	72,000	09/18/2018	09/15/2028
717081-ET-6	PFIZER INC			2	1.F FE	1,995,300	95.3600	1,907,200	2,000,000	1,997,830	0	473	0	0	3.450	3.470	MS	20,317	69,000	03/04/2019	03/15/2029
717081-EU-3	PFIZER INC			2	1.F FE	986,990	84.4310	844,310	1,000,000	989,777	0	528	0	0	3.900	3.990	MS	11,483	39,000	03/04/2019	03/15/2039
71710T-AB-4	PG&E ENERGY RECOVERY FND				1.A FE	1,499,955	78.7660	1,181,490	1,500,000	1,500,000	0	45	0	0	2.280	2.280	JJ	45,770	34,200	11/04/2021	01/15/2036
71710T-AC-2	PG&E ENERGY RECOVERY FND				1.A FE	1,128,090	70.1840	1,147,508	1,635,000	1,138,573	0	12,484	0	0	2.822	5.670	JJ	21,276	23,070	04/18/2024	07/15/2046
71713U-AW-2	PHARMACIA CORP, M/W SR UNSECURED			1	1.F FE	3,256,200	106.3040	3,189,120	3,000,000	3,074,544	0	(16,496)	0	0	6.600	5.870	JD	16,500	198,000	08/12/2008	12/01/2028
718172-BQ-1	PHILIP MORRIS INTL INC, MW@20			2	1.G FE	2,970,840	99.2060	2,976,180	3,000,000	2,997,917	0	3,320	0	0	3.375	3.490	FA	39,375	101,250	08/04/2015	08/11/2025
718172-CB-3	PHILIP MORRIS INTL INC			2	1.G FE	2,489,575	96.3820	2,409,550	2,500,000	2,496,936	0	1,101	0	0	3.125	3.170	FA	29,080	78,125	08/14/2017	08/17/2027
718172-CJ-6	PHILIP MORRIS INTL INC			2	1.G FE	3,946,680	93.8220	3,752,880	4,000,000	3,973,596	0	5,173	0	0	3.375	3.530	FA	51,000	135,000	04/29/2019	08/15/2029
718172-CW-7	PHILIP MORRIS INTL INC			2	1.F FE	2,997,420	103.0340	3,091,020	3,000,000	2,998,100	0	330	0	0	5.625	5.640	MN	20,625	168,750	11/15/2022	11/17/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718507-BK-1	CONOCOPHILLIPS, MAKE WHOLE DEBENTURE			1	1.F FE	3,627,956	107.4720	3,527,231	3,282,000	3,386,718	0	(20,997)	0	0	7.000	6.130	MS	58,073	229,740	05/24/2006	03/30/2029
718546-AR-5	PHILLIPS 66			2	2.A FE	2,847,112	96.9500	2,563,358	2,644,000	2,749,189	0	(33,863)	0	0	3.900	2.490	MS	30,362	103,116	01/12/2022	03/15/2028
718547-AK-8	PHILLIPS 66			2	2.A FE	1,997,060	91.7400	1,834,800	2,000,000	1,998,428	0	289	0	0	3.150	3.160	JD	2,800	63,000	09/03/2019	12/15/2029
718547-AU-6	PHILLIPS 66 CO			2	2.A FE	6,970,810	100.3050	7,021,350	7,000,000	6,973,119	0	2,309	0	0	5.250	5.320	JD	16,333	292,979	02/26/2024	06/15/2031
720186-AE-5	PIEDMONT NATURAL GAS CO				2.A FE	1,137,320	100.5340	1,005,340	1,000,000	1,093,178	0	(8,178)	0	0	6.000	4.710	JJ	30,000	60,000	12/06/2018	12/19/2033
720186-AH-8	PIEDMONT NATURAL GAS CO			2	2.A FE	2,872,664	89.1180	2,650,369	2,974,000	2,903,443	0	5,623	0	0	4.100	4.390	MS	40,645	121,934	10/17/2018	09/18/2034
720186-AJ-4	PIEDMONT NATURAL GAS CO			2	2.A FE	999,350	98.5620	985,620	1,000,000	999,948	0	76	0	0	3.600	3.600	MS	12,000	36,000	09/09/2015	09/01/2025
720186-AK-1	PIEDMONT NATURAL GAS CO			2	2.A FE	1,719,829	71.8260	1,271,320	1,770,000	1,727,181	0	639	0	0	3.640	3.750	MN	10,738	64,428	01/08/2021	11/01/2046
720186-AL-9	PIEDMONT NATURAL GAS CO			2	2.A FE	997,480	94.2560	942,560	1,000,000	998,783	0	250	0	0	3.500	3.530	JD	2,917	35,000	05/21/2019	06/01/2029
720186-AM-7	PIEDMONT NATURAL GAS CO			2	2.A FE	2,990,040	66.1000	1,983,000	3,000,000	2,991,005	0	217	0	0	3.350	3.360	JD	8,375	100,500	05/18/2020	06/01/2050
723787-AB-3	PIONEER NATURAL RESOURCE,M/W CO GUARNT			1	1.C FE	1,075,900	106.7500	1,083,513	1,015,000	1,031,237	0	(4,680)	0	0	7.200	6.610	JJ	33,698	73,080	10/13/2010	01/15/2028
72650R-BJ-0	PLAINS ALL AMER PIPELINE, MW#37.5			2	2.B FE	2,522,910	99.8530	2,995,590	3,000,000	2,522,910	0	0	0	0	4.650	4.660	AO	29,450	139,500	08/17/2015	10/15/2025
731020-AA-4	POLAR TANKERS INC, MW #20BP			1	1.F FE	4,889,128	103.0270	4,560,763	4,426,765	4,639,588	0	(26,011)	0	0	5.951	5.110	MN	37,320	263,437	10/25/2010	05/10/2037
731572-AB-9	RALPH LAUREN CORP			2	1.G FE	1,979,900	90.7010	1,814,020	2,000,000	1,988,324	0	1,938	0	0	2.950	3.060	JD	2,622	59,000	06/01/2020	06/15/2030
736508-BP-6	PORTLAND GENERAL ELEC				1.F FE	1,072,300	99.5080	995,080	1,000,000	1,066,445	0	(3,626)	0	0	5.810	5.090	AO	14,525	58,100	05/03/2023	10/01/2037
736508-Q8-4	PORTLAND GENERAL ELECTRIC				1.F	3,000,000	79.6280	2,388,847	3,000,000	3,000,000	0	0	0	0	4.300	4.300	AO	27,233	129,000	04/12/2019	04/15/2049
736508-R8-3	PORTLAND GENERAL ELECTRIC				1.F	4,000,000	90.2460	3,609,859	4,000,000	4,000,000	0	0	0	0	3.150	3.150	JJ	58,100	126,000	04/27/2020	07/15/2030
736508-S4-0	PORTLAND GENERAL ELECTRIC COMPANY			2	1.F	1,000,000	80.8460	808,469	1,000,000	1,000,000	0	0	0	0	2.100	2.100	MS	5,308	21,000	09/30/2021	09/30/2031
736508-S*4	PORTLAND GENERAL ELEC			2	1.F	1,000,000	80.1330	801,333	1,000,000	1,000,000	0	0	0	0	2.320	2.320	JD	1,353	23,200	12/10/2020	12/10/2032
736508-T8-1	PORTLAND GENERAL ELECTRIC COMPANY			2	1.F	3,000,000	60.9460	1,828,388	3,000,000	3,000,000	0	0	0	0	2.970	2.970	MS	22,523	89,100	09/30/2021	09/30/2051
737446-AR-5	POST HOLDINGS INC			2	4.B FE	1,985,969	89.5840	1,778,242	1,985,000	1,985,436	0	(149)	0	0	4.500	4.490	MS	26,301	89,325	02/25/2021	09/15/2031
737679-CZ-1	POTOMAC ELECTRIC POWER CO. SECURED				1.F FE	3,852,880	97.9870	3,919,480	4,000,000	3,919,616	0	5,535	0	0	5.400	5.650	JD	18,000	216,000	02/22/2006	06/01/2035
737679-DB-3	POTOMAC ELECTRIC POWER				1.F FE	1,602,514	109.5420	1,671,611	1,526,000	1,595,281	0	(3,491)	0	0	6.500	5.980	MN	12,674	99,190	11/03/2022	11/15/2037
739378-AA-1	POWERSOUTH ENERGY COOP				1.G	1,000,000	90.3810	903,813	1,000,000	1,000,000	0	0	0	0	4.050	4.050	AO	9,788	40,500	04/04/2018	04/04/2039
74005P-BD-5	PRAXAIR INC			2	1.F FE	13,325,633	78.7350	9,865,496	12,530,000	13,185,298	0	(28,191)	0	0	3.550	3.150	MN	66,722	444,815	01/23/2020	11/07/2042
74005P-BQ-6	PRAXAIR INC			2	1.F FE	3,924,140	98.6280	3,945,120	4,000,000	3,987,770	0	10,924	0	0	3.200	3.490	JJ	53,689	128,000	08/15/2018	01/30/2026
740189-AH-8	PRECISION CASTPARTS CORP			2	1.C FE	2,118,180	80.5200	1,610,400	2,000,000	2,098,017	0	(3,981)	0	0	3.900	3.520	JJ	35,967	78,000	07/10/2019	01/15/2043
740189-AM-7	PRECISION CASTPARTS CORP, MW#20			2	1.C FE	3,919,040	99.4290	3,977,160	4,000,000	3,994,076	0	12,683	0	0	3.250	3.580	JD	5,778	130,000	07/18/2018	06/15/2025
740189-AN-5	PRECISION CASTPARTS CORP			2	1.C FE	4,953,390	92.3530	4,409,856	4,775,000	4,895,055	0	(9,705)	0	0	4.200	3.890	JD	8,913	200,550	04/12/2018	06/15/2035
740189-AU-0	PRECISION CASTPARTS CORP, MW#25			2	1.C FE	2,990,040	85.2990	2,558,970	3,000,000	2,991,966	0	238	0	0	4.375	4.390	JD	5,833	131,250	06/01/2015	06/15/2045
74151#-AM-0	PRICEWATERHOUSECOOPERS LLP				1.F	8,000,000	94.4950	7,559,606	8,000,000	8,000,000	0	0	0	0	3.200	3.200	MS	75,378	256,000	09/09/2020	09/15/2027
74151#-AN-8	PRICEWATERHOUSECOOPERS LLP				1.F	3,000,000	89.7140	2,691,446	3,000,000	3,000,000	0	0	0	0	3.430	3.430	MS	30,298	102,900	09/09/2020	09/13/2030
74164M-AB-4	PRIMERICA INC			2	1.G FE	9,597,691	85.6150	8,989,575	10,500,000	9,781,001	0	85,224	0	0	2.800	3.880	MN	34,300	294,000	12/01/2022	11/19/2031
74166M-AC-0	PRIME SEC SRVC BRW/FINANC				3.B FE	1,891,443	99.9440	1,890,940	1,892,000	1,891,889	0	90	0	0	5.750	5.750	MS	32,033	108,790	03/22/2019	04/15/2026
74251V-AR-3	PRINCIPAL FINANCIAL GRP			2	1.G FE	2,998,000	95.2400	2,857,200	3,000,000	2,999,040	0	198	0	0	3.700	3.700	MN	14,183	111,000	05/07/2019	05/15/2029
74256L-AU-3	PRINCIPAL LIFE GLB FND I I				1.E FE	8,755,492	97.8380	8,707,582	8,900,000	8,874,006	0	19,235	0	0	3.000	3.220	AO	54,142	267,000	03/14/2018	04/18/2026
74256L-BQ-3	PRINCIPAL FIN GLOBAL FND				1.E FE	2,979,750	89.7040	2,691,120	3,000,000	2,989,821	0	2,009	0	0	2.500	2.570	MS	21,875	75,000	09/09/2019	09/16/2029
74256L-EG-0	PRINCIPAL LIFE GLB FND I I				1.E FE	3,188,084	81.6820	3,214,187	3,935,000	3,393,011	0	82,061	0	0	1.500	4.210	FA	20,331	59,025	06/13/2022	08/27/2030
742718-BH-1	PROCTER & GAMBLE CO., M/W, DEB.			1	1.D FE	9,267,121	101.6530	8,330,463	8,195,000	8,279,896	0	(77,465)	0	0	6.450	5.400	FA	243,733	528,578	01/10/2006	01/15/2026
742718-DB-2	PROCTER & GAMBLE CO, M/W SR UNSECURED			1	1.D FE	3,045,325	106.1450	2,653,625	2,500,000	2,787,099	0	(23,606)	0	0	5.800	4.320	FA	54,778			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
743315-AW-3	PROGRESSIVE CORP .....	.....	.....	2	.. 1.F FE	1,000,000	.92.3870	.923,870	1,000,000	1,000,000	0	0	0	0	...3.200	...3.200	MS	8,444	32,000	03/17/2020	03/26/2030
74340X-BH-3	PROLOGIS LP .....	.....	.....	2	.. 1.G FE	3,048,145	.96.7700	3,046,320	3,148,000	3,085,240	0	15,256	0	0	...3.875	...4.460	MS	35,918	121,985	06/29/2022	09/15/2028
74340X-BM-2	PROLOGIS LP .....	.....	.....	2	.. 1.G FE	1,935,320	.87.4700	1,749,400	2,000,000	1,956,601	0	7,539	0	0	...2.250	...2.690	AO	9,500	45,000	02/09/2022	04/15/2030
74340X-BN-0	PROLOGIS LP .....	.....	.....	2	.. 1.G FE	998,330	.94.7570	.947,570	1,000,000	.999,446	0	234	0	0	...2.125	...2.140	AO	4,486	21,250	02/03/2020	04/15/2027
74340X-BP-5	PROLOGIS LP .....	.....	.....	2	.. 1.G FE	1,794,100	.64.1780	1,283,560	2,000,000	1,814,280	0	4,469	0	0	...3.000	...3.560	AO	12,667	60,000	03/16/2020	04/15/2050
74340X-BQ-3	PROLOGIS LP .....	.....	.....	2	.. 1.G FE	2,691,830	.52.5110	1,575,330	3,000,000	2,719,128	0	7,532	0	0	...2.125	...2.620	AO	13,458	63,750	07/22/2021	10/15/2050
74340X-BY-6	PROLOGIS LP .....	.....	.....	2	.. 1.G FE	1,681,620	.91.5360	1,830,720	2,000,000	1,766,298	0	40,616	0	0	...2.875	...5.650	MN	7,347	57,500	11/03/2022	11/15/2029
743528-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL) .....	.....	.....	.....	.. 1.E	6,862,799	.84.3680	5,790,025	6,862,799	6,862,799	0	0	0	0	...2.980	...2.980	MON	11,930	204,511	11/13/2020	10/10/2041
74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER .....	.....	.....	.....	.. 1.E	2,726,026	.85.9180	2,342,157	2,726,026	2,726,026	0	0	0	0	...3.366	...3.360	MON	5,353	91,758	05/10/2021	10/10/2042
74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX) .....	.....	.....	.....	.. 1.D	4,535,031	.76.0250	3,447,373	4,534,512	4,535,031	0	0	0	0	...2.695	...2.690	MON	7,129	122,178	03/10/2021	11/10/2041
743674-BE-2	PROTECTIVE LIFE CORP .....	.....	.....	2	.. 1.G FE	1,858,780	.92.6780	1,853,560	2,000,000	1,901,279	0	17,092	0	0	...3.400	...4.500	JJ	31,356	68,000	06/02/2022	01/15/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL .....	.....	.....	.....	.. 1.D FE	4,830,800	.84.2160	4,210,800	5,000,000	4,888,048	0	18,196	0	0	...1.737	...2.150	MS	24,125	86,850	10/07/2021	09/21/2030
74368C-BP-8	PROTECTIVE LIFE GLOBAL .....	.....	.....	.....	.. 1.D FE	3,000,000	.99.8490	2,995,470	3,000,000	3,000,000	0	0	0	0	...4.714	...4.710	JJ	68,746	141,420	06/28/2022	07/06/2027
743756-AB-4	PROV ST JOSEPH HLTH OBL, MW#25 .....	.....	.....	2	.. 1.F FE	7,435,390	.96.4620	7,716,960	8,000,000	7,860,120	0	75,800	0	0	...2.746	...3.770	AO	54,920	219,680	10/24/2018	10/01/2026
743756-AE-8	PROV ST JOSEPH HLTH OBL .....	.....	.....	2	.. 1.F FE	964,230	.75.1530	751,530	1,000,000	.968,874	0	806	0	0	...3.930	...4.140	AO	9,825	39,300	08/16/2018	10/01/2048
744320-AK-1	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	.. 1.G FE	1,690,805	.101.8650	1,629,840	1,600,000	1,682,121	0	(5,253)	0	0	...5.900	...5.280	MS	27,796	94,400	04/20/2023	03/17/2036
744320-BQ-7	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	.. 1.G FE	5,606,053	.104.0470	5,628,943	5,410,000	5,597,946	0	(6,419)	0	0	...6.200	...5.850	MN	42,859	335,420	01/30/2024	11/15/2040
744320-BU-8	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	.. 1.G FE	1,266,334	.99.2520	1,189,039	1,198,000	1,265,641	0	(693)	0	0	...5.800	...5.290	MN	8,686	34,742	09/04/2024	11/16/2041
744320-CC-7	PRUDENTIAL FINANCIAL INC .....	.....	.....	2	.. 1.G FE	1,950,000	.97.3610	1,898,540	1,950,000	1,950,000	0	0	0	0	...3.878	...3.870	MS	19,745	75,621	03/22/2018	03/27/2028
744320-CG-8	PRUDENTIAL FINANCIAL INC .....	.....	.....	2	.. 1.G FE	3,990,860	.88.1340	3,525,360	4,000,000	3,995,015	0	899	0	0	...2.100	...2.120	MS	25,900	84,000	03/05/2020	03/10/2030
744448-BZ-3	PUBLIC SERVICE COLORADO .....	.....	.....	.....	.. 1.F FE	1,040,240	.105.6680	1,056,680	1,000,000	1,036,338	0	(1,894)	0	0	...6.250	...5.840	MS	20,833	62,500	10/24/2022	09/01/2037
744448-CE-9	PUBLIC SERVICE COLORADO .....	.....	.....	.....	.. 1.F FE	2,591,933	.87.8950	2,505,008	2,850,000	2,607,749	0	8,705	0	0	...4.750	...5.530	FA	51,142	135,375	02/22/2023	08/15/2041
744448-CJ-8	PUBLIC SERVICE COLORADO .....	.....	.....	2	.. 1.F FE	4,773,570	.77.8380	4,281,090	5,500,000	4,806,592	0	20,298	0	0	...3.950	...4.950	MS	63,968	217,250	11/15/2023	03/15/2043
744448-KC-5	PUBLIC SERVICE COLORADO .....	.....	.....	2	.. 1.E FE	1,234,649	.82.2310	1,069,003	1,300,000	1,239,605	0	1,910	0	0	...4.300	...4.660	MS	16,459	55,900	05/02/2022	03/15/2044
744448-CL-3	PUBLIC SERVICE COLORADO .....	.....	.....	2	.. 1.E FE	1,563,722	.99.2140	1,612,228	1,625,000	1,621,242	0	9,875	0	0	...2.900	...3.520	MN	6,022	47,125	08/08/2018	05/15/2025
744448-CM-1	PUBLIC SERVICE COLORADO .....	.....	.....	2	.. 1.F FE	788,390	.70.5790	705,790	1,000,000	.797,899	0	5,093	0	0	...3.550	...5.110	JD	1,578	35,500	02/03/2023	06/15/2046
744448-CP-4	PUBLIC SERVICE COLORADO .....	.....	.....	2	.. 1.E FE	1,995,700	.96.5050	1,930,100	2,000,000	1,998,325	0	446	0	0	...3.700	...3.720	JD	3,289	74,000	06/14/2018	06/15/2028
744448-CW-9	PUBLIC SERVICE COLORADO .....	.....	.....	2	.. 1.E FE	1,987,440	.93.7790	1,875,580	2,000,000	1,990,264	0	1,099	0	0	...4.100	...4.170	JD	6,833	82,000	05/10/2022	06/01/2032
744516-H*-9	PUBLIC SERVICE CO OF NORTH CAROLINA .....	.....	.....	.....	.. 2.A	2,000,000	.57.0760	1,141,530	2,000,000	2,000,000	0	0	0	0	...3.100	...3.100	MS	17,739	62,000	03/18/2021	03/18/2051
744533-BP-4	PUBLIC SERVICE OKLAHOMA .....	.....	.....	.....	.. 2.A FE	1,991,520	.63.4790	1,269,580	2,000,000	1,992,129	0	186	0	0	...3.150	...3.170	FA	23,800	63,000	08/11/2021	08/15/2051
744538-AD-1	PUB SVC NEW HAMP .....	.....	.....	2	.. 1.E FE	3,262,434	.53.2340	1,801,971	3,385,000	3,273,695	0	2,960	0	0	...2.400	...2.570	MS	27,080	81,240	02/10/2021	09/01/2050
744538-AE-9	PUB SVC NEW HAMP .....	.....	.....	2	.. 1.E FE	1,994,120	.84.1240	1,682,480	2,000,000	1,996,057	0	562	0	0	...2.200	...2.230	JD	1,956	44,000	06/01/2021	06/15/2031
744542-AC-5	PUBLIC SERVICE CO OF NEW .....	.....	.....	2	.. 2.B FE	3,567,847	.99.2450	3,498,386	3,525,000	3,562,831	0	(5,944)	0	0	...3.850	...3.670	FA	56,547	135,713	08/20/2018	08/01/2025
744542-C#-6	PUBLIC SERVICE OF NEW MEXICO .....	.....	.....	.....	.. 2.B	3,000,000	.89.4950	2,684,851	3,000,000	3,000,000	0	0	0	0	...3.210	...3.210	AO	16,318	96,300	04/30/2020	04/30/2030
744560-AR-7	PUBLIC SERVICE ELECTRIC .....	.....	.....	.....	.. 1.F FE	1,223,095	.103.0640	1,215,125	1,179,000	1,221,175	0	(1,919)	0	0	...5.800	...5.390	MN	11,397	68,382	02/21/2024	05/01/2037
744560-AU-0	PUBLIC SERVICE ELECTRIC & GAS, MW +20BPS .....	.....	.....	1	.. 1.F FE	3,311,790	.98.7390	2,962,170	3,000,000	3,209,568	0	(9,579)	0	0	...5.375	...4.600	MN	26,875	161,250	09/02/2010	11/01/2039
744560-BF-2	PUBLIC SERVICE ELECTRIC .....	.....	.....	2	.. 1.F FE	1,170,702	.78.8520	1,025,076	1,300,000	1,179,852	0	3,710	0	0	...4.000	...4.730	JD	4,333	52,000	06/09/2022	06/01/2044
744560-BM-7	PUBLIC SERVICE ELECTRIC, MW#20 .....	.....	.....	2	.. 1.F FE	5,855,230	.79.0240	4,741,440	6,000,000	5,867,777	0	3,774	0	0	...4.050	...4.200	MN	40,500	243,000	07/13/2022	05/01/2045
744560-BS-4	PUBLIC SERVICE ELECTRIC .....	.....	.....	2	.. 1.F FE	1,436,045	.81.0290	1,215,435	1,500,000	1,437,052	0	1,532	0	0	...4.150	...4.430	MN	10,375	62,250	06/23/2022	11/01/2045
744560-BQ-8	PUBLIC SERVICE ELECTRIC, MW#20 .....	.....	.....	2	.. 1.F FE	995,560	.77.5350	775,350	1,000,000	.996,392	0	109	0	0	...3.800	...3.820	MS	12,667	38,000	02/29/2016	03/01/2046
744560-BR-6	PUBLIC SERVICE ELECTRIC .....	.....	.....	2	.. 1.F FE	1,813,860	.96.2060	1,924,120	2,000,000	1,956,621	0	24,258	0	0	...2.250	...3.570	MS	13,250	45,000	07/11/2018	09/15/2026
744560-BS-4	PUBLIC SERVICE ELECTRIC .....	.....	.....	2	.. 1.F FE	2,864,670	.96.4970	2,894,910	3,000,000	2,958,830	0	16,341	0	0	...3.000	...3.600	MN	11,500	90,000	09/05/2018	05/15/2027
744560-BU-9	PUBLIC SERVICE ELECTRIC .....	.....	.....	2	.. 1.F FE	996,200	.96.6530	966,530	1,000,000	.998,572	0	395	0	0	...3.700	...3.740	MN	6,167	37,000	05/02/2018	05/01/2028
744560-CH-7	PUBLIC SERVICE ELECTRIC .....	.....	.....	2	.. 1.F FE	1,995,120	.82.3900	1,647,800	2,000,000	1,996,660	0	468	0	0	...1.900	...1.920	FA	14,356	38,000	08/17/2021	08/15/2031
744573-AQ-9	PUBLIC SERVICE ENTERPRISES .....	.....	.....	2	.. 2.B FE	917,700	.83.2930	832,930	1,000,000	.944,137	0	9,092	0	0	...1.600	...2.670	FA	6,044	16,000	01/05/2022	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744573-AV-8	PUBLIC SERVICE ENTERPRISES INC		2		2.B FE	1,997,900	102.8570	2,057,140	2,000,000	1,998,745	0	390	0	0	5.850	5.870	MN	14,950	117,000	11/04/2022	11/15/2027
74460D-AC-3	PUBLIC STORAGE		2		1.F FE	4,759,488	96.1480	4,567,030	4,750,000	4,752,739	0	(1,016)	0	0	3.094	3.070	MS	43,273	146,965	09/13/2017	09/15/2027
74460D-AH-2	PUBLIC STORAGE		2		1.F FE	5,170,140	89.9900	5,399,400	6,000,000	5,469,278	0	123,531	0	0	1.950	4.470	MN	16,900	117,000	06/29/2022	11/09/2028
745310-AH-5	PUGET ENERGY INC		2		2.C FE	4,037,870	99.3890	3,975,560	4,000,000	3,998,962	0	(5,004)	0	0	3.650	3.510	MN	18,656	146,000	10/25/2018	05/15/2025
745332-CB-0	PUGET SOUND ENERGY INC		2		1.F FE	2,119,740	100.3550	2,007,100	2,000,000	2,110,619	0	(4,655)	0	0	5.795	5.260	MS	34,126	115,900	12/08/2022	03/15/2040
745332-CE-4	PUGET SOUND ENERGY INC		2		1.F FE	3,621,096	81.8150	3,125,333	3,820,000	3,632,121	0	6,047	0	0	4.434	4.830	MN	21,643	169,379	10/19/2022	11/15/2041
745332-CG-9	PUGET SOUND ENERGY INC		2		1.F FE	2,986,500	81.7930	2,453,790	3,000,000	2,989,111	0	327	0	0	4.300	4.320	MN	14,692	129,000	05/11/2015	05/20/2045
745332-CK-0	PUGET SOUND ENERGY INC		2		1.F FE	3,000,000	61.1540	1,834,620	3,000,000	3,000,000	0	0	0	0	2.893	2.890	MS	25,555	86,790	09/08/2021	09/15/2051
747525-AK-9	QUALCOMM INC		2		1.F FE	2,757,330	90.4580	2,713,740	3,000,000	2,758,376	0	1,046	0	0	4.800	5.450	MN	16,400	72,000	11/06/2024	05/20/2045
747525-AU-7	QUALCOMM INC		2		1.F FE	4,391,795	97.2510	4,045,642	4,160,000	4,235,631	0	(34,081)	0	0	3.250	2.370	MN	15,398	135,200	03/12/2020	05/20/2027
747525-BQ-5	QUALCOMM INC		2		1.F FE	2,993,160	96.2590	2,887,770	3,000,000	2,994,725	0	596	0	0	4.250	4.270	MN	14,521	127,500	05/05/2022	05/20/2032
747525-BT-9	QUALCOMM INC		2		1.F FE	2,671,974	104.6170	2,458,500	2,350,000	2,670,512	0	(1,462)	0	0	6.000	5.080	MN	16,058	70,500	09/05/2024	05/20/2053
74762E-AF-9	QUANTA SERVICES INC		2		2.C FE	2,989,890	89.3160	2,679,480	3,000,000	2,993,854	0	968	0	0	2.900	2.930	AO	21,750	87,000	09/17/2020	10/01/2030
74834L-AX-8	QUEST DIAGNOSTICS INC		2		2.A FE	2,000,320	99.6560	1,993,120	2,000,000	2,000,015	0	(59)	0	0	3.500	3.490	MS	17,694	70,000	01/31/2018	03/30/2025
74834L-AZ-3	QUEST DIAGNOSTICS INC		2		2.A FE	7,009,810	98.3620	6,885,340	7,000,000	7,000,224	0	(836)	0	0	3.450	3.430	JD	20,125	241,500	04/08/2019	06/01/2026
74834L-BG-4	QUEST DIAGNOSTICS INC		2		2.A FE	5,328,715	97.2710	5,164,117	5,309,000	5,328,386	0	(329)	0	0	5.000	4.950	JD	11,798	85,534	10/16/2024	12/15/2034
74836H-AD-9	QUESTAR PIPELINE LLC		2		2.A FE	989,430	79.9060	799,060	1,000,000	992,264	0	287	0	0	4.875	4.940	JD	4,063	48,750	12/01/2011	12/01/2041
74841C-AA-9	ROCKETMTEG CO-ISSUER INC		2		3.A FE	1,730,026	90.5620	1,567,628	1,731,000	1,730,481	0	113	0	0	3.625	3.630	MS	20,916	62,749	09/10/2020	03/01/2029
74949L-AC-6	RELX CAPITAL INC		2		2.A FE	4,148,800	96.5210	3,860,840	4,000,000	4,067,874	0	(15,674)	0	0	4.000	3.530	MS	45,778	160,000	06/19/2019	03/18/2029
74949L-AC-6	RELX CAPITAL INC	0	2		2.A FE	3,953,560	96.5210	3,860,840	4,000,000	3,978,098	0	4,667	0	0	4.000	4.140	MS	45,778	160,000	06/19/2019	03/18/2029
74949L-AD-4	RELX CAPITAL INC		2		2.A FE	993,420	90.8240	908,240	1,000,000	996,205	0	638	0	0	3.000	3.070	MN	3,250	30,000	05/18/2020	05/22/2030
74949L-AE-2	RELX CAPITAL INC	0	2		2.A FE	2,973,630	97.4740	2,924,220	3,000,000	2,979,353	0	2,274	0	0	4.750	4.860	MN	16,229	142,500	05/17/2022	05/20/2032
749685-AX-1	RPM INTERNATIONAL INC		2		2.B FE	2,811,511	98.1990	2,847,771	2,900,000	2,838,555	0	12,561	0	0	4.500	5.100	MS	43,983	131,950	10/12/2022	03/01/2029
75008W-AA-1	RACKSPACE FINANCE LLC		2		5.A FE	2,153,933	60.2500	1,393,402	2,312,700	2,181,738	0	27,805	0	0	3.500	5.360	FA	30,579	34,401	03/13/2024	05/15/2028
75103A-AA-3	RAISING CANES RESTAURAN		2		4.B FE	673,904	107.1260	715,602	668,000	672,393	0	(1,321)	0	0	9.375	9.100	MN	10,438	61,407	11/02/2023	05/01/2029
751212-AC-5	RALPH LAUREN CORP		2		1.G FE	2,656,281	99.2240	2,629,436	2,650,000	2,650,628	0	(1,115)	0	0	3.750	3.700	MS	29,260	99,375	02/06/2019	09/15/2025
75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.		2		2.B FE	3,832,248	102.1820	3,915,868	3,832,248	3,832,248	0	0	0	0	6.040	6.040	JD	643	348,825	06/16/2023	12/31/2042
75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.		2		2.B FE	1,945,432	102.5910	1,995,838	1,945,432	1,945,432	0	0	0	0	6.220	6.220	JD	61,408	121,006	06/16/2023	12/31/2047
75458J-AA-5	RAYBURN CTRY SEC LLC		2		1.A FE	1,330,848	91.1250	1,335,288	1,465,337	1,333,117	0	22,150	0	0	2.307	5.410	JD	2,817	33,805	05/21/2024	12/01/2030
75458J-AC-1	RAYBURN CTRY SEC LLC		2		1.A FE	3,901,950	70.7010	3,535,050	5,000,000	3,909,323	0	7,373	0	0	3.354	5.040	JD	13,975	83,850	10/01/2024	12/01/2049
754730-AG-4	RAYMOND JAMES FINANCIAL		2		1.G FE	498,340	98.7350	493,675	500,000	499,034	0	159	0	0	4.650	4.690	AO	5,813	23,250	03/26/2020	04/01/2030
75508X-AA-4	RAYONIER LP		2		2.C FE	3,967,800	84.7880	3,391,520	4,000,000	3,978,431	0	3,044	0	0	2.750	2.840	MN	13,444	110,000	05/12/2021	05/17/2031
75513E-AD-3	RAYTHEON TECH CORP		2		2.A FE	12,585,735	86.9750	13,046,250	15,000,000	13,165,077	0	285,106	0	0	2.250	4.800	JJ	168,750	337,500	12/01/2022	07/01/2030
75513E-CC-3	RAYTHEON TECHNOLOGIES		2		2.A FE	5,371,261	79.7670	3,868,700	4,850,000	5,291,800	0	(15,553)	0	0	4.200	3.540	JD	9,053	203,700	06/20/2019	12/15/2044
75524K-PG-3	CITIZENS BANK NA/RI		2		1.G FE	7,000,000	99.0780	6,935,460	7,000,000	7,000,000	0	0	0	0	4.575	4.570	FA	126,321	320,250	08/04/2022	08/09/2028
75886F-AA-5	REGENERON PHARMACEUTICAL		2		2.A FE	11,957,935	83.2680	11,241,180	13,500,000	12,171,805	0	91,861	0	0	1.750	3.630	MS	69,563	148,750	06/04/2020	09/15/2030
7591EP-AV-2	REGIONS FINANCIAL CORP		2		2.A FE	2,650,000	97.5540	2,585,181	2,650,000	2,650,000	0	0	0	0	5.502	5.500	MS	46,576	0	09/03/2024	09/06/2035
759351-AN-9	REINSURANCE GRP OF AMER		2		2.A FE	6,992,171	95.5220	6,421,944	6,723,000	6,852,123	0	(28,940)	0	0	3.900	3.380	MN	33,503	262,197	12/13/2019	05/15/2029
759351-AP-4	REINSURANCE GRP OF AMER		2		2.A FE	4,973,600	90.2760	4,513,800	5,000,000	4,984,597	0	2,545	0	0	3.150	3.210	JD	7,000	157,500	06/04/2020	06/15/2030
759509-AG-7	RELIANCE STEEL & ALUM		2		2.A FE	3,007,260	85.3930	2,561,790	3,000,000	3,004,157	0	(733)	0	0	2.150	2.120	FA	24,367	64,500	08/04/2020	08/15/2030
75972Y-AA-9	RENAISSANCE FINANCE		2		1.G FE	5,157,050	99.6210	4,981,050	5,000,000	5,000,000	0	(24,372)	0	0	3.700	3.200	AO	46,250	185,000	11/09/2017	04/01/2025
759730-AA-5	RENAISSANCE FINANCE		2		1.G FE	2,986,520	96.5900	2,897,700	3,000,000	2,986,181	0	1,437	0	0	3.450	3.500	JJ	51,750	103,500	06/26/2017	07/01/2027
76009N-AL-4	UPBOUND GROUP INC		2		4.B FE	303,939	97.2560	305,384	314,000	303,939	0	1,227	3,655	0	6.375	7.110	FA	7,562	20,018	03/01/2022	02/15/2029
760759-AR-1	REPUBLIC SERVICES INC		2		2.A FE	1,254,852	97.7700	1,319,895	1,350,000	1,329,301	0	13,138	0	0	2.900	3.960	JJ	19,575	39,150	09/24/2018	07/01/2026
760759-AS-9	REPUBLIC SERVICES INC		2		2.A FE	2,919,840	96.6790	2,900,370	3,000,000	2,972,848	0	8,778	0	0	3.375	3.700	MN	12,938	101,250	04/16/2018	11/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760759-A7-7	REBULIC SERVICES, INC CORPORATE			2	2.A FE	2,958,060	.97.3780	2,921,340	3,000,000	2,983,918	.0	4,360	.0	.0	.3.950	4.120	MN	15,142	118,500	05/03/2018	05/15/2028
760759-AV-2	REPUBLIC SERVICES INC			2	2.A FE	889,600	.87.8310	878,310	1,000,000	921,278	.0	13,465	.0	.0	.2.300	4.000	MS	7,667	23,000	07/28/2022	03/01/2030
760759-AW-0	REPUBLIC SERVICES INC			2	2.A FE	10,246,380	.67.4040	6,740,400	10,000,000	10,222,422	.0	(6,353)	.0	.0	.3.050	2.910	MS	101,667	305,000	02/24/2021	03/01/2050
761713-BG-0	REYNOLDS AMERICAN INC			2	2.A FE	7,654,123	.99.7230	7,526,095	7,547,000	7,547,918	.0	(16,623)	.0	.0	.4.450	4.210	JD	17,725	335,842	12/10/2018	06/12/2025
76711*-AA-8	RIO GRANDE LNG LLC				2.C PL	8,000,000	101.7960	8,143,744	8,000,000	8,000,000	.0	.0	.0	.0	.6.670	6.670	MS	134,882	533,600	07/12/2023	07/12/2033
771196-BH-4	ROCHE HOLDING INC, MW@15			2	1.C FE	5,055,000	.81.8220	4,091,100	5,000,000	5,043,133	.0	(1,458)	.0	.0	.4.000	3.930	MN	18,333	200,000	05/28/2015	11/28/2044
771196-BP-6	ROCHE HOLDINGS INC			2	1.C FE	4,997,500	.96.2670	4,813,350	5,000,000	4,998,966	.0	256	.0	.0	.3.625	3.630	MS	52,361	181,250	09/10/2018	09/17/2028
771196-CH-3	ROCHE HOLDINGS INC			2	1.C FE	5,219,400	103.3850	5,169,250	5,000,000	5,205,054	.0	(14,347)	.0	.0	.5.593	5.000	MN	37,287	279,650	03/14/2024	11/13/2033
771196-CK-6	ROCHE HOLDINGS INC			2	1.C FE	5,000,000	.99.7640	4,988,200	5,000,000	5,000,000	.0	.0	.0	.0	.4.909	4.900	MS	77,044	122,725	03/04/2024	03/08/2031
771196-CM-2	ROCHE HOLDINGS INC			2	1.C FE	4,250,520	.95.6740	3,826,960	4,000,000	4,249,278	.0	(1,242)	.0	.0	.5.218	4.810	MS	65,515	.0	09/09/2024	03/08/2054
771196-CQ-3	ROCHE HOLDINGS INC			2	1.C FE	1,225,000	.95.8850	1,174,591	1,225,000	1,225,000	.0	.0	.0	.0	.4.592	4.590	MS	17,501	.0	09/03/2024	09/09/2034
771367-CD-9	ROCHESTER GAS & ELECTRIC			2	1.F FE	13,553,535	.95.6500	12,974,923	13,565,000	13,550,872	.0	3,449	.0	.0	.3.100	3.120	JD	35,043	420,515	08/31/2022	06/01/2027
773903-AG-4	ROCKWELL AUTOMATION			2	1.G FE	4,483,575	.99.6530	4,484,385	4,500,000	4,499,593	.0	.2,412	.0	.0	.2.875	2.930	MS	43,125	129,375	10/10/2017	03/01/2025
773903-AH-2	ROCKWELL AUTOMATION			2	1.G FE	1,993,320	.94.9720	1,899,440	2,000,000	1,996,930	.0	672	.0	.0	.3.500	3.540	MS	23,333	70,000	02/27/2019	03/01/2029
773903-AM-1	ROCKWELL AUTOMATION			2	1.G FE	7,038,750	.56.1390	3,929,730	7,000,000	(596)	.0	(596)	.0	.0	.2.800	2.770	FA	74,044	196,000	09/14/2021	08/15/2061
775371-AU-1	ROHM & HAAS CO UNSEC'D CALL @ > PAR				2.B FE	3,577,200	110.0920	3,302,760	3,000,000	3,187,883	.0	(34,810)	.0	.0	.7.850	6.240	JJ	108,592	235,500	02/05/2007	07/15/2029
776743-AB-2	ROPER TECHNOLOGIES INC			2	2.A FE	1,952,420	.99.1020	1,982,040	2,000,000	1,992,791	.0	.7,244	.0	.0	.3.850	4.230	JD	3,422	77,000	10/23/2018	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC			2	2.A FE	8,100,076	.98.4470	7,980,114	8,106,000	8,099,118	.0	1,620	.0	.0	.3.800	3.810	JD	13,690	308,028	01/14/2019	12/15/2026
776743-AF-3	ROPER TECHNOLOGIES INC			2	2.A FE	16,469,615	.97.6130	16,594,210	17,000,000	16,644,925	.0	85,431	.0	.0	.4.200	4.820	MS	210,233	714,000	12/01/2022	09/15/2028
776743-AG-1	ROPER TECHNOLOGIES INC			2	2.A FE	1,995,660	.91.3510	1,827,020	2,000,000	1,997,821	.0	425	.0	.0	.2.950	2.970	MS	17,372	59,000	08/19/2019	09/15/2029
780153-AG-7	ROYAL CARIBBEAN CRUISES				3.A FE	2,043,453	.104.8920	1,895,398	1,807,000	1,876,798	.0	(22,411)	.0	.0	.7.500	5.960	AO	28,611	135,525	10/03/2016	10/15/2027
780153-BG-6	ROYAL CARIBBEAN CRUISES			2	3.A FE	612,000	.99.2510	607,416	612,000	612,000	.0	.0	.0	.0	.5.500	5.500	AO	8,415	33,660	03/24/2021	04/01/2028
780153-BV-3	ROYAL CARIBBEAN CRUISES			2	3.A FE	1,297,980	.99.7630	1,291,931	1,295,000	1,297,764	.0	(216)	.0	.0	.6.000	5.940	FA	30,001	.0	08/01/2024	02/01/2033
781156-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC				2.C PL	5,000,000	.96.4020	4,820,100	5,000,000	5,000,000	.0	.0	.0	.0	.5.740	5.740	MS	60,589	.0	10/15/2024	09/30/2049
78355H-KP-3	RYDER SYSTEM INC			2	2.B FE	1,487,595	.96.4770	1,447,155	1,500,000	1,496,212	.0	1,892	.0	.0	.2.900	3.030	JD	3,625	43,500	03/13/2020	12/01/2026
78355H-KV-0	RYDER SYSTEM INC			2	2.A FE	4,989,750	102.3200	5,116,000	5,000,000	4,993,268	.0	1,890	.0	.0	.5.650	5.690	MS	94,167	282,500	02/21/2023	03/01/2028
78396*-AE-8	STONEBRIAR COMMERCIAL FINANCE				2.B PL	6,000,000	102.4600	6,147,640	6,000,000	6,000,000	.0	.0	.0	.0	.6.600	6.600	AO	69,300	411,000	06/29/2022	06/30/2027
78408L-AC-1	JOHNSON (S.C.) & SON INC, MW@20			2	2.A FE	4,908,650	.79.2360	3,961,800	5,000,000	4,927,004	.0	2,267	.0	.0	.4.350	4.460	MS	54,979	217,500	06/08/2015	09/30/2044
78409V-AN-4	S&P GLOBAL INC			2	1.G FE	2,406,836	.83.7310	2,407,266	2,875,000	2,413,688	.0	6,852	.0	.0	.4.500	5.750	MN	16,531	129,375	04/11/2024	05/15/2048
78409V-AG-7	S&P GLOBAL INC			2	1.G FE	6,066,645	.69.0850	5,699,513	8,250,000	6,075,231	.0	8,585	.0	.0	.3.250	5.130	JD	22,344	134,063	11/14/2024	12/01/2049
78409V-AR-5	S&P GLOBAL INC				1.G FE	984,270	.50.1270	501,270	1,000,000	985,365	.0	260	.0	.0	.2.300	2.360	FA	8,689	23,000	08/10/2020	08/15/2060
78409V-BF-0	S&P GLOBAL INC			2	1.G FE	1,021,970	100.1360	1,001,360	1,000,000	1,013,410	.0	(3,648)	.0	.0	.4.750	4.310	FA	19,792	47,500	07/13/2022	08/01/2028
78409V-BG-8	S&P GLOBAL INC			2	1.G FE	2,825,970	.97.8010	2,934,030	3,000,000	2,877,560	.0	24,523	.0	.0	.4.250	5.310	MN	21,250	127,500	09/30/2022	05/01/2029
78409V-BJ-2	S&P GLOBAL INC			2	1.G FE	1,984,960	.92.0470	1,840,940	2,000,000	1,990,048	.0	2,221	.0	.0	.2.700	2.820	MS	18,000	54,000	03/04/2022	03/01/2029
78409V-BL-7	S&P GLOBAL INC			2	1.G FE	1,786,599	.74.7640	1,733,030	2,318,000	1,787,960	.0	1,362	.0	.0	.3.700	5.290	MS	28,589	.0	11/07/2024	03/01/2052
78409V-BM-6	S&P GLOBAL INC			2	1.G FE	5,140,960	.101.0540	5,052,700	5,000,000	5,131,103	.0	(9,856)	.0	.0	.5.250	4.860	MS	77,292	264,688	03/08/2024	09/15/2033
78412D-AA-6	SEMCO ENERGY, INC.				1.E	1,280,000	.87.3070	1,117,530	1,280,000	1,280,000	.0	.0	.0	.0	.2.450	2.450	AO	6,098	31,360	06/02/2023	04/21/2030
78412D-B@-7	SEMCO ENERGY INC.				1.A	2,720,000	.87.0950	2,368,994	2,720,000	2,720,000	.0	.0	.0	.0	.2.450	2.450	AO	12,958	66,640	06/02/2023	04/21/2030
78433L-AG-1	SCE RECOVERY FUNDING LLC				1.A FE	21,176,444	.96.1880	20,376,841	21,184,390	21,177,047	.0	1,390	.0	.0	.4.697	4.700	JD	44,224	530,231	12/04/2024	06/15/2040
78516F-AA-7	SABAL TRAIL TRANS			2	2.A FE	3,851,376	.96.7380	3,772,782	3,900,000	3,880,429	.0	5,312	.0	.0	.4.246	4.400	MN	27,599	165,594	02/12/2019	05/01/2028
78516F-AB-5	SABAL TRAIL TRANS			2	2.A FE	2,676,756	.88.1850	2,257,536	2,560,000	2,651,669	.0	(5,299)	.0	.0	.4.682	4.310	MN	19,977	119,859	04/13/2020	05/01/2038
785592-AU-0	SABINE PASS LIQUEFACTION			2	2.A FE	9,387,000	.97.6350	9,763,500	10,000,000	9,688,157	.0	108,878	.0	.0	.4.200	5.550	MS	123,667	420,000	12/01/2022	03/15/2028
785592-AV-8	SABINE PASS LIQUEFACTION			2	2.A FE	4,182,000	100.9420	4,057,868	4,020,000	4,041,724	.0	(20,729)	.0	.0	.5.875	5.300	JD	656	354,263	12/07/2016	06/30/2026
79380M-AA-3	SAKS GLOBAL ENTERPRISES			2	4.C FE	2,465,000	.96.1250	2,369,481	2,465,000	2,465,000	.0	.0	.0	.0	11.000	11.000	JD	11,298	.0	12/10/2024	12/15/2029
79466L-AF-1	SALESFORCE.COM INC			2	1.E FE	10,158,080	.97.3680	9,736,800	10,000,000	10,064,938	.0	(21,926)	.0	.0	.3.700	3.430	AO	82,222	370,000	02/26/2020	04/11/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79466L-AM-6	SALESFORCE.COM INC			2	1.E FE	7,012,650	61.8060	4,326,420	7,000,000	7,012,031	0	(189)	0	0	3.050	3.040	JJ	98,447	213,500	06/29/2021	07/15/2061
797440-BF-0	SAN DIEGO GAS & ELECTRIC, M/W, 1ST MTGE			1	1.F FE	4,701,289	99.2700	4,586,274	4,620,000	4,662,516	0	(3,045)	0	0	5.350	5.230	MN	31,583	247,170	12/27/2005	05/15/2035
797440-BH-6	SAN DIEGO GAS & ELECTRIC				1.F FE	12,934,028	101.9580	13,050,624	12,800,000	12,816,338	0	(10,865)	0	0	6.000	5.890	JD	64,000	768,000	01/30/2009	06/01/2026
797440-BM-5	SAN DIEGO GAS & ELECTRIC,M/W 1ST MTGE			1	1.F FE	3,085,240	89.7200	2,691,600	3,000,000	3,065,614	0	(3,020)	0	0	4.500	4.290	FA	51,000	135,000	03/27/2017	08/15/2040
80282K-AE-6	SANTANDER HOLDINGS USA			2	2.A FE	3,139,830	99.6960	2,990,880	3,000,000	3,006,268	0	(20,801)	0	0	4.500	3.780	JJ	61,500	135,000	10/03/2017	07/17/2025
806605-AG-6	MERCK & CO INC				1.E FE	1,085,244	110.0880	1,101,981	1,001,000	1,072,402	0	(6,068)	0	0	6.500	5.470	JD	5,422	65,065	10/18/2022	12/01/2033
806851-AK-7	SCHLUMBERGER HLDGS CORP			2	1.G FE	2,096,840	97.0810	1,941,620	2,000,000	2,039,621	0	(11,832)	0	0	3.900	3.230	MN	9,533	78,000	10/29/2019	05/17/2028
808513-AL-9	CHARLES SCHWAB CORP			2	1.F FE	964,180	99.7060	997,060	1,000,000	998,840	0	5.956	0	0	3.000	3.610	MS	9,250	30,000	08/08/2018	03/10/2025
808513-AM-7	CHARLES SCHWAB CORP, MW@20			2	1.F FE	996,190	98.5300	985,300	1,000,000	999,512	0	422	0	0	3.450	3.490	FA	13,225	34,500	11/09/2015	02/13/2026
808513-AU-9	CHARLES SCHWAB CORP			2	1.F FE	2,001,140	95.7090	1,914,180	2,000,000	2,000,461	0	(141)	0	0	3.200	3.190	JJ	27,733	64,000	05/20/2019	01/25/2028
808513-AX-3	CHARLES SCHWAB CORP CORPORATE			2	1.F FE	1,998,660	99.7230	1,994,460	2,000,000	1,999,916	0	211	0	0	3.850	3.860	MN	8,556	77,000	05/17/2018	05/21/2025
808513-BT-1	CHARLES SCHWAB CORP			2	1.F FE	1,786,131	81.6620	1,870,060	2,290,000	1,889,276	0	47,486	0	0	1.950	4.970	JD	3,721	44,655	10/04/2022	12/01/2031
808513-BV-6	CHARLES SCHWAB CORP			2	1.F FE	3,965,563	99.7070	3,938,427	3,950,000	3,950,000	0	(1,993)	0	0	3.625	3.570	AO	35,797	143,188	10/17/2014	04/01/2025
808513-BW-4	CHARLES SCHWAB CORP			2	1.F FE	3,032,670	97.1410	2,914,230	3,000,000	3,008,110	0	(3,824)	0	0	3.300	3.160	AO	24,750	99,000	11/30/2017	04/01/2027
808513-BX-2	CHARLES SCHWAB CORP			2	1.F FE	998,880	90.9780	909,780	1,000,000	999,430	0	111	0	0	2.750	2.760	AO	6,875	27,500	08/13/2019	10/01/2029
808513-CE-3	CHARLES SCHWAB CORP			2	1.F FE	5,074,050	103.0280	5,151,400	5,000,000	5,070,047	0	(4,004)	0	0	5.853	5.640	MN	34,143	292,650	05/14/2024	05/19/2034
81211K-BA-7	SEALED AIR CORP			2	3.B FE	400,000	96.2440	384,976	400,000	400,000	0	0	0	0	5.000	5.000	AO	4,222	20,000	04/05/2022	04/15/2029
812127-AC-2	SEALED AIR CORP			2	3.B FE	3,515,000	100.1530	3,520,378	3,515,000	3,515,000	0	0	0	0	6.500	6.500	JJ	116,141	0	06/17/2024	07/15/2032
81257V-AB-7	SEATTLE CHILDREN HOSP			2	1.C FE	3,946,899	61.6340	3,669,072	5,953,000	3,949,608	0	2,709	0	0	2.719	5.070	AO	40,466	0	12/05/2024	10/01/2050
81282U-AG-7	SEAWORLD PARKS & ENTERTA			2	4.B FE	1,638,750	95.4490	1,646,495	1,725,000	1,644,503	0	5,754	0	0	5.250	6.430	FA	34,213	45,281	08/09/2024	08/15/2029
81761L-AD-4	SERVICE PROPERTIES TRUST			2	4.C FE	1,153,362	96.7480	1,127,114	1,165,000	1,154,460	0	1,099	0	0	8.375	8.620	JD	8,131	48,242	05/17/2024	06/15/2029
81761L-AE-2	SERVICE PROPERTIES TRUST			2	4.C FE	490,000	92.6640	463,320	500,000	490,501	0	501	0	0	8.875	9.230	JD	3,698	21,941	05/17/2024	06/15/2032
817826-AE-0	7-ELEVEN INC			2	2.B FE	2,391,240	80.6620	2,419,860	3,000,000	2,515,902	0	66,530	0	0	1.800	4.880	FA	21,150	54,000	01/31/2023	02/10/2031
817826-AF-7	7-ELEVEN INC			2	2.B FE	5,437,456	64.4850	3,611,160	5,600,000	5,462,347	0	6,689	0	0	2.500	2.680	FA	54,833	140,000	02/19/2021	02/10/2041
822905-AA-3	SHELL FINANCE USA INC			1	1.D FE	1,996,020	83.7100	1,674,200	2,000,000	1,996,766	0	69	0	0	4.375	4.380	MN	12,153	87,500	05/06/2015	05/11/2045
822905-AD-7	SHELL FINANCE USA INC			1	1.D FE	4,093,480	87.4680	3,498,720	4,000,000	4,073,690	0	(2,474)	0	0	4.550	4.400	FA	70,272	182,000	06/12/2015	08/12/2043
822905-AG-0	SHELL FINANCE USA INC			2	1.D FE	2,148,680	67.3730	1,347,460	2,000,000	2,133,835	0	(3,510)	0	0	3.250	2.870	AO	14,986	65,000	09/10/2020	04/06/2050
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN			2	3.C FE	1,445,167	101.7060	1,444,225	1,420,000	1,443,748	0	(1,419)	0	0	6.750	6.320	FA	36,210	0	09/10/2024	08/15/2032
827048-AW-9	SILGAN HOLDINGS INC			2	3.B FE	2,074,659	95.4410	2,091,112	2,191,000	2,121,541	0	20,232	0	0	4.125	5.240	AO	22,595	90,379	08/22/2022	02/01/2028
82894*-BB-2	J.R. SIMPLOT			2	2.C YE	3,000,000	90.8550	2,725,663	3,000,000	3,000,000	0	0	0	0	4.880	4.880	MN	24,400	146,400	05/01/2019	05/01/2034
82967N-BG-2	SIRIUS XM RADIO INC			2	3.C FE	1,350,375	87.2750	1,134,575	1,300,000	1,324,681	0	(6,512)	0	0	4.125	3.540	JJ	26,813	53,625	10/22/2020	07/01/2030
82967N-BM-9	SIRIUS XM RADIO INC			2	3.C FE	4,025,993	83.6780	3,546,274	4,238,000	4,037,171	0	11,178	0	0	3.875	4.660	MS	54,741	140,236	07/10/2024	09/01/2031
83088G-AB-4	SKYWAY CONCESSION COMPANY LLC				2.B PL	9,587,000	90.0340	9,003,432	10,000,000	9,639,851	0	23,353	0	0	4.732	5.150	MJSD	1,314	473,200	09/01/2022	02/25/2036
83088M-AL-6	SKYWORKS SOLUTIONS INC			2	2.C FE	5,120,650	85.6420	4,282,100	5,000,000	5,081,474	0	(12,117)	0	0	3.000	2.700	JD	12,500	150,000	08/24/2021	06/01/2031
832248-BC-1	SMITHFIELD FOODS INC			2	2.C FE	3,481,200	86.4390	3,025,365	3,500,000	3,488,554	0	1,781	0	0	3.000	3.060	AO	22,167	105,000	09/10/2020	10/15/2030
832248-BD-9	SMITHFIELD FOODS INC			2	2.C FE	1,973,620	82.3500	1,647,000	2,000,000	1,981,537	0	2,475	0	0	2.625	2.475	MS	15,750	52,500	09/08/2021	09/13/2031
832432-AC-2	SMITHSONIAN INSTITUTION				1.A FE	8,255,376	66.2320	5,331,676	8,050,000	8,224,564	0	(7,956)	0	0	2.695	2.530	MS	72,316	216,948	12/15/2020	09/01/2044
832696-AM-0	JMI SMUCKER CO				2.B FE	4,738,518	90.6360	3,973,482	4,384,000	4,640,519	0	(20,518)	0	0	4.250	3.560	MS	54,861	186,320	11/22/2019	03/15/2035
832696-AR-9	JMI SMUCKER CO			2	2.B FE	1,999,320	96.8570	1,937,140	2,000,000	1,999,780	0	70	0	0	3.375	3.370	JD	3,000	67,500	12/04/2017	12/15/2027
833034-AK-7	SNAP-ON INC			2	1.F FE	6,342,975	97.1360	6,313,840	6,500,000	6,455,913	0	19,224	0	0	3.250	3.570	MS	70,417	211,250	08/16/2018	03/01/2027
833794-AB-6	SODEXO INC			2	2.A FE	7,049,620	85.4370	5,980,590	7,000,000	7,033,123	0	(5,027)	0	0	2.718	2.630	AO	39,638	190,260	08/11/2021	04/16/2031
835495-AP-7	SONOCO PRODUCTS CO			2	2.C FE	4,990,900	84.9290	4,246,450	5,000,000	4,993,330	0	838	0	0	2.850	2.870	FA	59,375	142,500	01/11/2022	02/01/2032
837004-BV-1	DOMINION ENERGY SOUTH				1.F FE	3,289,147	108.5670	3,228,783	2,974,000	3,229,684	0	(29,240)	0	0	6.625	5.150	FA	82,095	197,028	11/28/2022	02/01/2032
837004-BW-9	DOMINION ENERGY SOUTH			1	1.F FE	1,999,620	102.5550	2,051,100	2,000,000	1,999,810	0	18	0	0	5.800	5.800	JJ	53,489	116,000	01/17/2003	01/15/2033
837004-BX-7	DOMINION ENERGY SOUTH			1	1.F FE	2,002,225	99.8500	2,036,940	2,040,000	2,022,124	0	1,610	0	0	5.300	5.420	MN	13,815	108,120	07/13/2005	05/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
837004-CA-6	DOMINION ENERGY SOUTH			1	1.F FE	3,829,210	104.2670	3,649,345	3,500,000	3,704,388	0	(12,414)	0	0	6.250	5.550	JJ	109,375	218,750	12/14/2010	07/01/2036
837004-CB-4	DOMINION ENERGY SOUTH			1	1.F FE	4,250,736	104.2610	4,378,962	4,200,000	4,248,589	0	(2,501)	0	0	6.050	5.910	JJ	117,168	254,100	10/03/2022	01/15/2038
837004-CE-8	DOMINION ENERGY SOUTH			2	1.F FE	2,019,342	97.6790	1,995,582	2,043,000	2,020,382	0	948	0	0	5.450	5.550	FA	46,393	111,344	12/12/2023	02/01/2041
837004-CF-5	DOMINION ENERGY SOUTH			2	1.F FE	999,170	83.1060	831,060	1,000,000	999,405	0	23	0	0	4.350	4.350	FA	18,125	43,500	01/23/2012	02/01/2042
837004-CK-4	DOMINION ENERGY SOUTH			2	1.F FE	2,594,712	76.1110	1,802,308	2,368,000	2,571,110	0	(6,465)	0	0	4.100	3.510	JD	4,315	97,088	02/23/2021	06/15/2046
842400-FA-6	SOUTHERN CAL EDISON, M/W 1ST REF MTGE			1	1.G FE	3,718,190	99.6770	3,488,695	3,500,000	3,625,232	0	(8,886)	0	0	5.350	4.910	JJ	86,343	187,250	11/01/2010	07/15/2035
842400-FG-2	SOUTHERN CAL EDISON, M/W 1ST REF MORT			1	1.G FE	1,057,430	99.9980	999,980	1,000,000	1,034,435	0	(2,247)	0	0	5.625	5.210	FA	23,438	56,250	12/06/2010	02/01/2036
842400-FT-5	SOUTHERN CAL EDISON, 1ST REF MORT, CALLAB			2	1.G FE	1,988,760	77.9650	1,559,300	2,000,000	1,992,147	0	322	0	0	3.900	3.930	JD	6,500	78,000	11/17/2011	12/01/2041
842434-CG-5	SOUTHERN CALIFORNIA GAS CO. M/W BOND			1	1.E FE	7,989,407	101.4820	7,885,151	7,770,000	7,904,727	0	(9,204)	0	0	5.750	5.520	MN	57,088	446,775	05/24/2023	11/15/2035
842434-CJ-9	SOUTHERN CAL GAS CO., M/W 1ST MTGE			1	1.E FE	5,019,710	95.0510	4,752,550	5,000,000	5,019,612	0	(791)	0	0	5.125	5.080	MN	32,743	256,250	01/26/2023	11/15/2040
842434-CW-0	SOUTHERN CALIF GAS CO			2	1.F FE	1,990,500	96.2000	1,924,000	2,000,000	1,995,566	0	1,844	0	0	2.950	3.050	AO	12,456	59,000	03/08/2022	04/15/2027
842587-CV-7	SOUTHERN CO			2	2.A FE	3,922,240	97.9680	3,918,720	4,000,000	3,984,525	0	9,876	0	0	3.250	3.510	JJ	65,000	130,000	01/04/2018	07/01/2026
842587-DL-8	SOUTHERN CO			2	2.A FE	2,996,760	102.7130	3,081,390	3,000,000	2,997,384	0	260	0	0	5.700	5.710	AO	36,100	171,000	10/03/2022	10/15/2032
8426EP-AD-0	SOUTHERN CO GAS CAPITAL			2	2.A FE	4,752,180	82.3660	4,941,960	6,000,000	5,015,343	0	136,924	0	0	1.750	4.920	JJ	48,417	105,000	01/11/2023	01/15/2031
8426EP-AF-5	SOUTHERN CO GAS CAPITAL			2	2.A FE	1,994,400	99.8440	1,996,880	2,000,000	1,995,468	0	468	0	0	5.150	5.180	MS	30,328	103,000	09/06/2022	09/15/2032
843646-AH-3	SOUTHERN POWER CO., M/W SR UNSECURED			1	2.A FE	1,512,385	93.5160	1,402,740	1,500,000	1,509,078	0	(340)	0	0	5.150	5.090	MS	22,746	77,250	11/10/2011	09/15/2041
843830-B#-6	SOUTHERN STAR CENTRAL CORPORATION				2.C	3,000,000	84.9600	2,548,828	3,000,000	3,000,000	0	0	0	0	3.050	3.050	FA	37,108	91,500	08/05/2021	08/05/2031
843830-B*-0	SOUTHERN STAR CENT CORP				2.C FE	3,000,000	94.7150	2,841,458	3,000,000	3,000,000	0	0	0	0	3.350	3.350	JJ	46,621	100,500	11/18/2020	11/18/2027
843830-A#-2	SOUTHERN STAR CENTRAL GAS PIPELINE				2.B FE	2,000,000	92.4770	1,849,541	2,000,000	2,000,000	0	0	0	0	3.790	3.790	JJ	35,163	75,800	07/14/2020	07/14/2030
844895-AW-2	SOUTHWEST GAS CORP			2	2.B FE	440,740	84.3770	337,508	400,000	433,057	0	(1,183)	0	0	4.875	4.220	AO	4,875	19,500	07/26/2017	10/01/2043
844895-AX-0	SOUTHWEST GAS CORP, MW#25			2	2.A FE	5,817,011	73.8170	4,023,027	5,450,000	5,780,050	0	(11,364)	0	0	3.800	3.370	AO	51,775	207,100	02/01/2021	09/29/2046
845011-AA-3	SOUTHWEST GAS CORP			2	2.A FE	1,879,890	96.1190	1,914,690	1,992,000	1,918,063	0	20,494	0	0	3.700	4.950	AO	18,426	73,704	02/06/2023	04/01/2028
845011-AB-1	SOUTHWEST GAS CORP			2	2.A FE	999,490	76.3910	763,910	1,000,000	999,545	0	11	0	0	4.150	4.150	JD	3,458	41,500	05/28/2019	06/01/2049
845011-AE-5	SOUTHWEST GAS CORP			2	2.A FE	2,988,810	92.8920	2,786,760	3,000,000	2,991,466	0	1,000	0	0	4.050	4.090	MS	35,775	121,500	03/17/2022	03/15/2032
845743-BR-3	SOUTHWESTERN PUBLIC SERV			2	1.G FE	490,190	72.7090	363,545	500,000	491,413	0	235	0	0	3.700	3.810	FA	6,989	18,500	06/11/2019	08/15/2047
845743-BW-2	SOUTHWESTERN PUBLIC SERV			2	1.G FE	1,989,400	89.0720	1,781,440	2,000,000	1,989,815	0	166	0	0	5.150	5.180	JD	8,583	103,000	05/23/2022	06/01/2052
84749A-AC-1	SPECIALTY BUILDING PRODU			2	4.C FE	2,544,888	101.4740	2,552,071	2,515,000	2,543,665	0	(1,222)	0	0	7.750	7.390	AO	41,148	0	10/24/2024	10/15/2029
84859D-AA-5	SPIRE MISSOURI INC			2	1.F FE	6,200,790	67.0940	4,025,640	6,000,000	6,185,079	0	(4,769)	0	0	3.300	3.120	JD	16,500	198,000	08/23/2021	06/01/2051
84859D-AC-1	SPIRE MISSOURI INC			2	1.F FE	2,995,500	97.8220	2,934,660	3,000,000	2,996,200	0	374	0	0	4.800	4.810	FA	54,400	144,000	02/06/2023	02/15/2033
84929Y-AA-5	AES CLEAN ENERGY 3				2.C PL	3,850,701	103.4350	3,982,973	3,850,701	3,850,701	0	0	0	0	6.810	6.810	JD	132,579	39,341	05/06/2024	06/30/2049
84929Y-AB-3	AES CLEAN ENERGY 3				2.C PL	3,090,069	103.4350	3,196,213	3,090,069	3,090,069	0	0	0	0	6.810	6.810	JD	105,801	9,353	06/14/2024	06/30/2049
85172F-AQ-2	ONEMAIN FINANCE CORP			2	3.B FE	2,348,125	101.2380	2,151,308	2,125,000	2,208,145	0	(45,633)	0	0	6.625	4.960	JJ	64,916	140,781	10/28/2019	01/15/2028
85172F-AR-0	ONEMAIN FINANCE CORP			2	3.B FE	1,698,840	96.1380	1,512,251	1,573,000	1,649,000	0	0	0	0	5.375	4.150	MN	10,803	84,549	08/16/2021	11/15/2029
852234-AR-4	BLOCK INC			2	3.A FE	3,499,785	100.9650	3,528,727	3,495,000	3,499,288	0	(497)	0	0	6.500	6.460	MN	29,028	117,374	05/09/2024	05/15/2032
85253#-AM-3	STAG INDUSTRIAL OPERATING PARTNERSHIP				2.B FE	3,000,000	101.7360	3,052,089	3,000,000	3,000,000	0	0	0	0	6.050	6.050	MN	16,638	90,750	05/28/2024	05/28/2029
853496-AH-0	STANDARD INDUSTRIES INC			2	3.B FE	3,423,040	85.7410	2,923,768	3,410,000	3,416,237	0	(1,638)	0	0	3.375	3.310	JJ	53,068	115,088	08/11/2020	01/15/2031
85434V-AC-2	STANFORD HEALTH CARE			2	1.D FE	4,878,510	65.9430	4,616,010	7,000,000	4,881,569	0	3,059	0	0	3.027	5.120	FA	80,047	0	12/02/2024	08/15/2051
854502-AH-4	STANLEY BLACK & DECKER I			2	2.A FE	999,260	97.6230	976,230	1,000,000	999,682	0	74	0	0	4.250	4.250	MN	5,431	42,500	10/30/2018	11/15/2028
854502-AN-1	STANLEY BLACK & DECKER I			2	2.A FE	3,013,200	57.5790	1,727,370	3,000,000	3,012,041	0	(326)	0	0	2.750	2.720	MN	10,542	82,500	01/06/2021	11/15/2050
854502-AQ-4	STANLEY BLACK & DECKER I			2	2.A FE	2,994,300	85.7140	2,571,420	3,000,000	2,995,657	0	519	0	0	3.000	3.020	MN	11,500	90,000	02/22/2022	05/15/2032
855244-AP-4	STARBUCKS CORP			2	2.A FE	9,975,700	96.4500	9,645,000	10,000,000	9,991,375	0	2,532	0	0	3.500	3.520	MS	116,667	350,000	02/26/2018	03/01/2028
855244-AW-9	STARBUCKS CORP			2	2.A FE	2,982,420	87.6960	2,630,880	3,000,000	2,990,361	0	736	0	0	2.250	2.310	MS	20,438	67,500	03/10/2020	03/12/2030
85571B-AL-9	STARWOOD PROPERTY TRUST			2	3.C FE	1,261,710	99.9480	1,291,328													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
857473-AE-2	STATE STREET CORP. PUTABLE NOTE .....	.....	.....	.....	. 1.F FE	8,838,706	103.6170	7,766,094	7,495,000	7,641,440	0	(93,673)	0	0	7.350	5.920	JD	24,484	550,883	03/20/2003	06/15/2026
857477-AT-0	STATE STREET CORP .....	.....	.....	.....	. 1.F FE	1,997,320	99.3990	1,987,980	2,000,000	1,999,802	0	306	0	0	3.550	3.560	FA	26,231	71,000	08/13/2015	08/18/2025
857477-AW-3	STATE STREET CORP .....	.....	.....	.....	. 1.F FE	2,995,800	97.5450	2,926,350	3,000,000	2,999,351	0	455	0	0	2.650	2.660	MN	9,275	79,500	05/16/2016	05/19/2026
857477-BF-9	STATE STREET CORP .....	.....	.....	2	. 1.F FE	4,934,835	90.1470	4,056,615	4,500,000	4,746,906	0	(48,421)	0	0	3.031	1.830	MN	22,733	136,395	01/04/2021	11/01/2034
857477-BT-9	STATE STREET CORP .....	.....	.....	2	. 1.F FE	2,000,000	84.9300	1,698,600	2,000,000	2,000,000	0	0	0	0	2.623	2.620	FA	20,984	52,460	02/02/2022	02/07/2033
857477-BU-6	STATE STREET CORP .....	.....	.....	2	. 1.F FE	8,358,610	95.2570	8,096,845	8,500,000	8,385,102	0	10,746	0	0	4.421	4.610	MN	50,105	375,785	06/14/2022	05/13/2033
857477-BV-4	STATE STREET CORP .....	.....	.....	2	. 1.F FE	8,587,600	93.3440	8,400,960	9,000,000	8,610,254	0	22,656	0	0	4.164	4.770	FA	153,027	270,660	05/10/2024	08/04/2033
857477-BY-8	STATE STREET CORP .....	.....	.....	2	. 1.F FE	3,000,000	102.8520	3,085,560	3,000,000	3,000,000	0	0	0	0	5.820	5.820	MN	27,645	174,600	11/01/2022	11/04/2028
857691-AJ-8	STATION CASINOS LLC .....	.....	.....	2	. 4.C FE	1,633,831	99.3740	1,619,796	1,630,000	1,633,298	0	(534)	0	0	6.625	6.560	MS	31,796	54,294	03/13/2024	03/15/2032
858119-BK-5	STEEL DYNAMICS INC .....	.....	.....	2	. 2.B FE	5,280,000	92.7300	5,563,800	6,000,000	5,455,797	0	86,646	0	0	3.450	5.440	AO	43,700	207,000	12/01/2022	04/15/2030
85855C-AB-6	STELLANTIS FIN US INC .....	.....	.....	2	. 2.A FE	5,433,990	81.9710	4,918,260	6,000,000	5,561,340	0	53,200	0	0	2.691	3.860	MS	47,541	161,460	07/05/2022	09/15/2031
85855C-AE-0	STELLANTIS FIN US INC .....	.....	.....	2	. 2.A FE	4,995,600	101.8040	5,090,200	5,000,000	4,996,384	0	354	0	0	6.375	6.380	MS	96,510	318,750	09/07/2022	09/12/2032
860630-AG-7	STIFEL FINANCIAL CORP .....	.....	.....	2	. 2.B FE	992,850	94.3440	943,440	1,000,000	995,795	0	687	0	0	4.000	4.080	MN	5,111	40,000	05/13/2020	05/15/2030
863667-AG-6	STRYKER CORP .....	.....	.....	2	. 2.A FE	1,956,350	84.2890	1,812,214	2,150,000	1,969,993	0	5,376	0	0	4.375	5.050	MN	12,019	94,063	05/09/2022	05/15/2044
863667-AN-1	STRYKER CORP, MW25 .....	.....	.....	2	. 2.A FE	993,480	98.6620	986,620	1,000,000	999,089	0	728	0	0	3.500	3.570	MS	10,306	35,000	03/03/2016	03/15/2026
863667-BF-7	STRYKER CORP .....	.....	.....	2	. 2.A FE	2,635,955	95.4770	2,530,141	2,650,000	2,636,296	0	341	0	0	4.625	4.690	MS	37,450	0	09/04/2024	09/11/2034
864688-AK-8	SUEZ WATER RESOURCES LLC .....	.....	.....	.....	. 1.F	3,000,000	58.6790	1,760,393	3,000,000	3,000,000	0	0	0	0	3.040	3.040	MN	12,920	91,200	11/10/2021	11/10/2051
866677-AE-8	SUN COMMUNITIES .....	.....	.....	2	. 2.C FE	6,049,830	84.0880	5,045,280	6,000,000	6,033,860	0	(4,998)	0	0	2.700	2.590	JJ	74,700	162,000	08/23/2021	07/15/2031
86765K-AC-3	SUNOCO LP .....	.....	.....	2	. 3.A FE	2,347,613	103.2980	2,417,173	2,340,000	2,346,741	0	(872)	0	0	7.250	7.170	MN	28,275	85,296	04/18/2024	05/01/2032
86787E-BB-2	TRUIST BANK .....	.....	.....	2	. 1.G FE	1,998,780	99.5490	1,990,980	2,000,000	1,999,838	0	187	0	0	4.050	4.050	MN	13,050	81,000	10/24/2018	11/03/2025
86787G-AJ-1	TRUIST BANK .....	.....	.....	2	. 1.G FE	6,788,256	97.9140	6,853,980	7,000,000	6,914,759	0	58,292	0	0	3.300	4.190	MN	29,517	231,000	12/01/2022	05/15/2026
86944B-AD-5	SUTTER HEALTH .....	.....	.....	2	. 1.E FE	4,431,594	95.8570	4,145,815	4,325,000	4,368,789	0	(12,105)	0	0	3.695	3.370	FA	60,372	159,809	07/12/2019	08/15/2028
870696-AA-9	SWEPKO STORM RECOVERY FU .....	.....	.....	.....	. 1.A FE	4,997,536	97.7430	4,887,150	5,000,000	4,997,581	0	45	0	0	4.880	4.880	MS	8,811	0	12/10/2024	09/01/2039
87089H-AB-9	SWISS RE TREASURY (US) .....	.....	.....	.....	. 1.E FE	2,518,290	84.5160	2,535,480	3,000,000	2,531,589	0	13,299	0	0	4.250	5.640	JD	8,854	127,500	02/12/2024	12/06/2042
871829-AF-4	SYSCO CORP., M/W DEBENTURE .....	.....	.....	1	. 2.B FE	2,161,790	105.0010	2,100,020	2,000,000	2,039,374	0	(9,608)	0	0	6.500	5.880	FA	54,167	130,000	03/21/2003	08/01/2028
871829-AY-3	SYSCO CORPORATION .....	.....	.....	2	. 2.B FE	3,180,720	87.7070	2,587,357	2,950,000	3,149,270	0	(6,041)	0	0	4.850	4.340	AO	35,769	143,075	03/28/2019	10/01/2045
871829-BG-0	SYSCO CORPORATION, MW25 .....	.....	.....	2	. 2.B FE	3,963,840	97.9290	3,917,160	4,000,000	3,993,404	0	4,105	0	0	3.300	3.410	JJ	60,867	132,000	01/06/2017	07/15/2026
871829-BF-3	SYSCO CORPORATION .....	.....	.....	2	. 2.B FE	1,989,260	96.4570	1,929,140	2,000,000	1,996,958	0	1,130	0	0	3.250	3.310	JJ	29,972	65,000	06/19/2017	07/15/2027
872540-AQ-2	TJX COS INC .....	.....	.....	2	. 1.F FE	9,822,343	96.3840	10,522,241	10,917,000	10,655,093	0	146,163	0	0	2.250	3.710	MS	72,325	245,633	01/10/2019	09/15/2026
87264A-BF-1	T-MOBILE USA INC .....	.....	.....	2	. 2.B FE	2,644,650	94.0860	2,352,150	2,500,000	2,595,602	0	(17,285)	0	0	3.875	3.050	AO	20,451	96,875	02/26/2022	04/15/2030
87264A-CT-0	T-MOBILE USA INC .....	.....	.....	2	. 2.B FE	6,061,800	66.8540	4,011,240	6,000,000	6,057,796	0	(1,292)	0	0	3.400	3.340	AO	43,067	204,000	08/23/2021	10/15/2052
87264A-CV-5	T-MOBILE USA INC .....	.....	.....	2	. 2.B FE	2,995,230	99.0110	2,970,330	3,000,000	2,995,901	0	401	0	0	5.200	5.220	JJ	71,933	156,000	09/12/2022	01/15/2033
87264A-CZ-6	T-MOBILE USA INC .....	.....	.....	2	. 2.B FE	2,993,730	100.0390	3,001,170	3,000,000	2,995,783	0	1,185	0	0	4.950	4.725	MS	43,725	148,500	02/06/2023	03/15/2028
872652-AA-0	TPG OPERATING GROUP II .....	.....	.....	2	. 2.A FE	2,997,090	102.3600	3,070,800	3,000,000	2,997,271	0	181	0	0	5.875	5.880	MS	56,792	88,125	02/29/2024	03/05/2034
872898-AD-3	TSMC ARIZONA CORP .....	.....	.....	2	. 1.D FE	2,966,940	76.5470	2,296,410	3,000,000	2,970,905	0	1,289	0	0	3.125	3.200	AO	17,188	93,750	10/20/2021	10/25/2041
872898-AG-6	TSMC ARIZONA CORP .....	.....	.....	2	. 1.D FE	3,831,160	97.5110	3,900,440	4,000,000	3,880,720	0	24,313	0	0	4.125	4.900	AO	31,625	165,000	12/01/2022	04/22/2029
872898-AH-4	TSMC ARIZONA CORP .....	.....	.....	2	. 1.D FE	2,885,376	95.8550	2,875,650	3,000,000	2,906,742	0	10,448	0	0	4.250	4.750	AO	24,438	127,500	12/01/2022	04/22/2032
87305Q-CB-5	TTX CO, 144A M/W MTN NOTES .....	.....	.....	1	. 1.F FE	3,015,470	98.1870	2,945,610	3,000,000	3,011,277	0	(425)	0	0	5.875	5.830	JD	14,688	176,250	11/19/2010	12/01/2040
87305Q-CH-2	TTX CO .....	.....	.....	1	. 1.F FE	2,084,000	99.9470	1,998,880	2,000,000	2,000,627	0	(15,988)	0	0	3.600	2.780	JJ	33,200	72,000	06/06/2019	01/15/2025
87305R-AK-5	TTM TECHNOLOGIES INC .....	.....	.....	2	. 3.C FE	2,805,009	92.7950	2,607,540	2,810,000	2,806,148	0	320	0	0	4.000	4.010	MS	37,467	112,400	08/10/2021	03/01/2029
874054-AH-2	TAKE-TWO INTERACTIVE SOF .....	.....	.....	2	. 2.B FE	4,688,751	92.3140	4,580,621	4,962,000	4,749,749	0	23,922	0	0	4.000	4.700	AO	42,453	198,480	05/10/2022	04/14/2032
87485L-AD-6	TALOS PRODUCTION INC .....	.....	.....	2	. 4.A FE	356,785	102.5940	364,209	355,000	356,429	0	(356)	0	0	9.000	8.840	FA	13,313	15,443	01/25/2024	02/01/2029
87485L-AE-4	TALOS PRODUCTION INC .....	.....	.....	2	. 4.A FE	1,940,096	101.9390	1,936,841	1,900,000	1,934,059	0	(6,038)	0	0	9.375	8.840	FA	74,219	86,094	02/13/2024	02/01/2031
87612B-BS-0	TARGA RESOURCES PARTNERS .....	.....	.....	2	. 2.B FE	3,102,057	96.5610	3,005,944	3,113,000	3,105,885	0	976	0	0	4.875	4.910	FA	63,233	151,759	10/22/2020	02/01/2031
87612E-BA-3	TARGET CORP .....	.....	.....	1	. 1.F FE	2,169,180	83.6620	1,673,240	2,000,000	2,140,069	0	(5,740)	0	0	4.000	3.460	JJ	40,000	80,000	07/09/2019	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612E-BE-5	TARGET CORP				1.F FE	1,064,357	.97.5640	1,142,474	1,171,000	1,151,359	.0	14,601	.0	.0	2.500	3.840	AO	6,180	29,275	05/17/2018	04/15/2026
87612E-BS-4	TARGET CORP		2		1.F FE	3,977,000	.95.1420	3,805,680	4,000,000	3,977,617	.0	617	.0	.0	4.500	4.570	MS	57,500		09/03/2024	09/15/2034
878091-BC-0	TEACHERS INS & ANN,144A M/W SUBORDINATED		1		1.D FE	4,156,992	.110.9460	4,071,718	3,670,000	4,086,266	.0	(17,275)	.0	.0	6.850	5.710	JD	10,475	251,395	04/24/2023	12/16/2039
878091-BF-3	TEACHERS INSUR & ANNUITY		2		1.D FE	5,227,560	.80.1350	4,006,750	5,000,000	5,191,995	.0	(5,407)	.0	.0	4.270	4.000	MN	27,281	213,500	06/23/2017	05/15/2047
878091-BG-1	TEACHERS INSUR & ANNUITY		2		1.D FE	7,401,990	.66.7530	4,672,710	7,000,000	7,364,235	.0	(9,987)	.0	.0	3.300	2.990	MN	29,517	231,000	01/20/2021	05/15/2050
879360-AD-7	TELEDYNE TECHNOLOGIES IN		2		2.B FE	4,988,700	.92.0750	4,603,750	5,000,000	4,994,557	.0	1,596	.0	.0	2.250	2.280	AO	28,125	112,500	03/08/2021	04/01/2028
879360-AE-5	TELEDYNE TECHNOLOGIES IN		2		2.B FE	2,554,650	.86.8430	2,605,290	3,000,000	2,644,368	.0	47,437	.0	.0	2.750	4.980	AO	20,625	82,500	01/24/2023	04/01/2031
88033G-DH-0	TENET HEALTHCARE CORP				3.CC FE	1,863,540	.95.6990	1,722,582	1,800,000	1,806,747	.0	(14,424)	.0	.0	4.625	3.780	JD	3,700	83,250	10/22/2020	06/15/2028
882384-AD-2	TEXAS EASTERN TRANSMISSI		2		2.A FE	6,821,091	.95.6450	6,471,341	6,766,000	6,770,574	.0	(3,739)	.0	.0	3.500	3.420	JJ	109,196	236,810	07/27/2022	01/15/2028
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND				1.A FE	2,608,640	.96.7120	2,522,904	2,608,677	2,608,677	.0	38	.0	.0	4.265	4.260	FA	46,358	111,260	06/08/2022	08/01/2034
88240T-AC-5	TEXAS ELECTRIC MKT STABL				1.A FE	4,799,161	.93.5500	4,621,370	4,940,000	4,802,676	.0	3,515	.0	.0	5.057	5.280	FA	104,090	124,908	03/04/2024	08/01/2046
88240T-AD-3	TEXAS ELECTRIC MKT STABL				1.A FE	8,071,071	.95.5670	7,358,659	7,700,000	8,068,984	.0	(2,087)	.0	.0	5.167	4.820	FA	165,775		09/18/2024	02/01/2050
882484-AB-4	TEXAS HEALTH RESOURCES				1.CC FE	723,790	.70.5520	705,520	1,000,000	724,572	.0	782	.0	.0	3.372	5.370	MN	4,309	16,860	11/06/2024	11/15/2051
882508-BD-5	TEXAS INSTRUMENTS INC		2		1.E FE	2,155,750	.81.3460	2,033,650	2,500,000	2,156,338	.0	588	.0	.0	4.150	5.170	MN	13,257	.0	12/03/2024	05/15/2048
882508-BF-0	TEXAS INSTRUMENT INC		2		1.E FE	3,968,610	.85.9410	3,437,640	4,000,000	3,975,373	.0	1,273	.0	.0	3.875	3.930	MS	45,639	155,000	03/01/2019	03/15/2039
882508-BM-5	TEXAS INSTRUMENTS INC		2		1.E FE	4,965,350	.60.8190	3,040,950	5,000,000	4,967,928	.0	806	.0	.0	2.700	2.730	MS	39,750	135,000	09/07/2021	09/15/2051
882508-CH-5	TEXAS INSTRUMENTS INC				1.E FE	2,998,590	.98.3740	2,951,220	3,000,000	2,998,691	.0	101	.0	.0	4.850	4.850	FA	57,796	72,750	02/05/2024	02/08/2034
882884-CF-4	TEXAS NEW MEXICO POWER COMPANY				1.F	2,000,000	.62.7950	1,255,910	2,000,000	2,000,000	.0	.0	.0	.0	3.360	3.360	AO	47,787	33,600	04/24/2020	04/24/2050
882884-CG-6	TEXAS NEW MEXICO POWER COMPANY				1.F	2,000,000	.87.1740	1,743,497	2,000,000	2,000,000	.0	.0	.0	.0	2.730	2.730	AO	11,527	54,600	04/24/2020	04/24/2030
88307*-AA-3	TEXOMA WIND, LLC				2.CC PL	509,354	.97.0550	494,359	509,354	509,354	.0	.0	.0	.0	4.120	4.120	JD	11,134	20,985	02/08/2017	06/20/2034
883203-BW-0	TEXTRON INC, MW@35		2		2.B FE	3,248,630	.99.0110	3,217,858	3,250,000	3,249,734	.0	147	.0	.0	4.000	4.000	MS	38,278	130,000	03/04/2020	03/15/2026
883203-BY-6	TEXTRON INC		2		2.B FE	3,076,620	.95.0840	2,852,520	3,000,000	3,029,768	.0	(9,595)	.0	.0	3.375	3.010	MS	33,750	101,250	10/16/2019	03/01/2028
883203-CA-7	TEXTRON INC		2		2.B FE	1,998,220	.95.0270	1,900,540	2,000,000	1,999,064	.0	178	.0	.0	3.900	3.910	MS	22,533	78,000	04/30/2019	09/17/2029
883203-CB-5	TEXTRON INC		2		2.B FE	2,985,690	.89.8990	2,696,970	3,000,000	2,991,968	.0	1,344	.0	.0	3.000	3.050	JD	7,500	90,000	03/10/2020	06/01/2030
883556-BG-6	THERMO FISHER SCIENTIFIC		2		1.G FE	7,136,325	.95.6070	6,692,490	7,000,000	7,132,666	.0	(3,658)	.0	.0	5.300	5.140	FA	154,583	185,500	02/07/2024	02/01/2044
883556-CM-2	THERMO FISHER SCIENTIFIC		2		1.G FE	5,019,280	.70.4110	4,928,770	7,000,000	5,027,879	.0	8,596	.0	.0	2.800	5.360	AO	41,378	.0	11/18/2024	10/15/2041
883556-CX-8	THERMO FISHER SCIENTIFIC		2		1.G FE	12,030,970	.99.4790	11,937,480	12,000,000	12,028,856	.0	(2,113)	.0	.0	5.086	5.040	FA	239,042	305,160	05/14/2024	08/10/2033
88579E-AC-9	3M COMPANY, M/W SR UNSECURED MTN		1		1.G FE	3,515,900	.102.5900	3,077,700	3,000,000	3,313,162	.0	(18,807)	.0	.0	5.700	4.570	MS	50,350	171,000	09/13/2010	03/15/2037
88579Y-AW-1	3M COMPANY		2		1.G FE	4,347,027	.68.3980	3,147,676	4,602,000	4,380,971	.0	6,719	.0	.0	3.125	3.430	MS	40,747	143,813	08/20/2019	09/19/2046
88579Y-BG-5	3M COMPANY		2		1.G FE	3,065,910	.94.3230	2,829,690	3,000,000	3,029,620	.0	(6,965)	.0	.0	3.375	3.100	MS	33,750	101,250	05/28/2019	03/01/2029
88579Y-BK-6	3M COMPANY		2		1.G FE	4,884,500	.67.7450	3,387,250	5,000,000	4,897,595	.0	2,630	.0	.0	3.250	3.370	FA	56,424	162,500	08/19/2019	08/26/2049
88579Y-BN-0	3M COMPANY		2		1.G FE	4,518,250	.91.6550	4,582,750	5,000,000	4,633,232	.0	59,926	.0	.0	3.050	4.630	AO	32,194	152,500	01/12/2023	04/15/2030
886320-AE-3	CLOUD SOFTWARE GRP INC		2		4.B FE	2,221,249	.98.1540	2,319,379	2,363,000	2,239,211	.0	17,962	.0	.0	6.500	7.970	MS	38,825	128,278	04/18/2024	03/31/2029
889175-BD-6	TOLEDO EDISON COMPANY				1.G FE	1,906,924	.105.3310	1,922,291	1,825,000	1,901,308	.0	(4,160)	.0	.0	6.150	5.670	MN	14,341	112,238	08/01/2023	05/15/2037
889175-BF-1	TOLEDO EDISON COMPANY		2		1.F FE	2,562,991	.91.9470	2,590,147	2,817,000	2,660,403	.0	42,675	.0	.0	2.650	4.460	MN	12,442	74,651	08/24/2022	05/01/2028
89214P-DD-8	TOWNEBANK/PORTSMOUTH VA		2		2.A FE	5,131,722	.87.0000	5,220,000	6,000,000	5,294,811	.0	80,242	.0	.0	3.125	5.110	FA	70,833	187,500	12/01/2022	02/15/2032
892356-AA-4	TRACTOR SUPPLY CO		2		2.B FE	5,677,660	.83.6460	5,018,760	6,000,000	5,784,988	.0	33,936	.0	.0	1.750	2.410	MN	17,500	105,000	12/20/2021	11/01/2030
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP				1.E FE	6,978,440	.81.9040	5,733,280	7,000,000	6,985,103	.0	2,064	.0	.0	1.900	1.930	MS	40,269	133,000	09/08/2021	09/12/2031
89236T-KD-6	TOYOTA MOTOR CREDIT CORP		.0		1.E FE	4,999,400	.98.4100	4,920,500	5,000,000	4,999,589	.0	81	.0	.0	4.450	4.450	JD	1,236	222,500	06/27/2022	06/29/2029
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP				1.E FE	3,997,360	.99.7930	3,991,720	4,000,000	3,998,328	.0	503	.0	.0	4.625	4.630	JJ	86,847	185,000	01/09/2023	01/12/2028
89236T-LM-5	TOYOTA MOTOR CREDIT CORP				1.E FE	2,953,230	.97.1940	2,915,820	3,000,000	2,956,684	.0	3,454	.0	.0	4.800	5.000	JJ	70,400	72,000	02/08/2024	01/05/2034
893574-AK-9	TRANSCONT GAS PIPE LINE		2		2.A FE	1,886,482	.97.1420	1,942,840	2,000,000	1,927,644	.0	20,235	.0	.0	4.000	5.240	MS	23,556	80,000	12/01/2022	03/15/2028
89417E-AD-1	TRAVELERS COS INC				1.F FE	1,558,578	.107.6130	1,506,582	1,400,000	1,542,605	.0	(8,009)	.0	.0	6.250	5.130	JD	3,889	87,500	12/12/2022	06/15/2037
89417E-AK-5	TRAVELERS COS INC		2		1.F FE	1,914,242	.83.4670	1,669,340	2,000,000	1,920,077	.0	2,247	.0	.0	4.300	4.590	FA	30,100	86,000	05/09/2022	08/25/2045
89417E-AR-0	TRAVELERS COS INC		2		1.F FE	5,451,120	.65.3050	3,265,250	5,000,000	5,415,850	.0	(11,103)	.0	.0	3.050	2.600	JD	9,743	152,500	09/20/2021	06/08/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
896239-AE-0	TRIMBLE INC			2	2.C FE	2,995,290	103.8630	3,115,890	3,000,000	2,995,986	0	367	0	0	6.100	6.120	MS	53,883	183,000	02/23/2023	03/15/2033
896288-AA-5	TRINET GROUP INC			2	3.B FE	4,252,866	90.5000	3,846,250	4,250,000	4,250,711	0	(588)	0	0	3.500	3.480	MS	49,583	148,750	02/25/2021	03/01/2029
896517-AA-7	TRINITY HEALTH CORP				1.D FE	4,396,674	74.2890	4,164,641	5,606,000	4,399,311	0	2,637	0	0	3.434	5.170	JD	16,043		12/03/2024	12/01/2048
89787E-AA-9	TRUSTAGE FINANCIAL GROUP	0		2	2.B FE	4,963,800	91.3960	4,569,800	5,000,000	4,972,212	0	3,129	0	0	4.625	4.710	AO	48,819	231,250	03/22/2022	04/15/2032
89788K-AA-4	TRUIST BANK			2	1.G FE	3,505,330	85.8620	3,005,170	3,500,000	3,502,857	0	(536)	0	0	2.250	2.230	MS	24,063	78,750	03/04/2020	03/11/2030
89788M-AG-7	TRUIST FINANCIAL CORP			2	2.A FE	10,000,000	98.1690	9,816,900	10,000,000	10,000,000	0	0	0	0	4.123	4.120	JD	28,632	412,300	06/01/2022	06/06/2028
89788M-AK-8	TRUIST FINANCIAL CORP			2	2.A FE	4,000,000	104.1990	4,167,960	4,000,000	4,000,000	0	0	0	0	6.123	6.120	AO	42,861	244,920	10/26/2022	10/28/2033
89788M-AL-6	TRUIST FINANCIAL CORP			2	1.G FE	4,000,000	99.4990	3,979,960	4,000,000	4,000,000	0	0	0	0	4.873	4.870	JJ	83,924	194,920	01/23/2023	01/26/2029
89788N-AA-8	TRUIST FINANCIAL CORP			2	2.A FE	2,308,951	94.4840	2,243,995	2,375,000	2,320,267	0	4,940	0	0	4.916	5.250	JJ	49,621	116,755	08/23/2022	07/28/2033
898813-AR-1	TUCSON ELECTRIC POWER CO			2	1.G FE	495,690	75.5000	377,500	500,000	496,051	0	87	0	0	4.000	4.050	JD	889	20,000	04/06/2020	06/15/2050
898813-AU-4	TUCSON ELECTRIC POWER CO	0		2	1.G FE	5,768,940	87.8220	5,269,320	6,000,000	5,820,390	0	20,471	0	0	3.250	3.700	MN	24,917	195,000	05/26/2022	05/15/2032
902494-BC-6	TYSON FOODS INC			2	2.B FE	3,471,452	96.9840	3,606,835	3,719,000	3,638,363	0	30,880	0	0	3.550	4.500	JD	10,635	132,025	01/04/2019	06/02/2027
902494-BJ-1	TYSON FOODS INC			2	2.B FE	996,470	99.2160	992,160	1,000,000	999,347	0	537	0	0	4.000	4.050	MS	13,333	40,000	02/13/2019	03/01/2026
90265E-AQ-3	UDR INC			2	2.A FE	1,010,490	91.5560	915,560	1,000,000	1,006,843	0	(1,302)	0	0	3.200	3.040	JJ	14,756	32,000	02/08/2022	01/15/2030
90265E-AR-1	UDR INC			2	2.A FE	5,319,400	87.8360	4,391,800	5,000,000	5,218,813	0	(31,572)	0	0	3.000	2.250	FA	56,667	150,000	09/15/2021	08/15/2031
90331H-MS-9	US BANK NA CINCINNATI			2	1.F FE	2,989,890	99.8140	2,994,420	3,000,000	2,999,917	0	1,142	0	0	2.800	2.830	JJ	35,933	84,000	01/22/2015	01/27/2025
90353T-AK-6	UBER TECHNOLOGIES INC			2	2.B FE	1,971,060	96.7720	1,935,440	2,000,000	1,972,250	0	1,188	0	0	4.500	4.830	FA	34,000	0	10/15/2024	08/15/2029
90353T-AP-9	UBER TECHNOLOGIES INC			2	2.B FE	4,671,457	95.7070	4,450,376	4,650,000	4,670,953	0	(502)	0	0	4.800	4.740	MS	69,440	0	09/09/2024	09/15/2034
904764-AS-6	UNILEVER CAPITAL CORP			1	1.E FE	1,980,100	99.1690	1,983,380	2,000,000	1,998,448	0	2,608	0	0	3.100	3.230	JJ	26,006	62,000	03/07/2017	07/30/2025
904764-AU-1	UNILEVER CAPITAL CORP				1.E FE	4,469,600	96.3740	4,818,700	5,000,000	4,888,996	0	67,453	0	0	2.000	3.460	JJ	42,500	100,000	02/20/2018	07/28/2026
904764-BB-2	UNILEVER CAPITAL CORP			2	1.E FE	2,971,020	99.6990	2,990,970	3,000,000	2,998,959	0	4,551	0	0	3.375	3.530	MS	27,844	101,250	03/19/2018	03/22/2025
904764-BR-7	UNILEVER CAPITAL CORP			2	1.E FE	5,025,500	60.6420	3,032,100	5,000,000	5,023,600	0	(625)	0	0	2.625	2.600	FA	50,677	131,250	09/23/2021	08/12/2051
906548-CJ-9	UNION ELECTRIC CO			2	1.F FE	2,258,580	80.0370	1,600,740	2,000,000	2,227,681	0	(9,939)	0	0	3.900	3.040	MS	22,967	78,000	10/08/2021	09/15/2042
906548-CM-2	UNION ELECTRIC CO			2	1.F FE	945,750	96.0880	960,880	1,000,000	983,633	0	6,260	0	0	2.950	3.650	JD	1,311	29,500	04/20/2018	06/15/2027
906548-CP-5	UNION ELECTRIC CO			2	1.F FE	5,282,325	94.9660	5,223,130	5,500,000	5,350,894	0	31,082	0	0	3.500	4.180	MS	56,681	192,500	09/29/2022	03/15/2029
906548-CS-9	UNION ELECTRIC CO			2	1.F FE	2,985,660	59.1200	1,773,600	3,000,000	2,987,008	0	340	0	0	2.625	2.640	MS	23,188	78,750	10/01/2020	03/15/2051
907818-DP-0	UNION PACIFIC CORP, MW@20			2	1.G FE	5,442,550	82.2770	4,113,850	5,000,000	5,334,484	0	(13,051)	0	0	4.250	3.730	AO	44,861	212,500	04/23/2015	04/15/2043
907818-ED-6	UNION PACIFIC CORP, MW@15			2	1.G FE	4,968,900	99.1490	4,957,450	5,000,000	4,997,803	0	3,443	0	0	3.250	3.320	FA	61,389	162,500	06/16/2015	08/15/2025
907818-EP-9	UNION PACIFIC CORP			2	1.G FE	870,678	96.6630	854,501	884,000	879,340	0	1,930	0	0	3.000	3.240	AO	5,599	26,520	03/26/2020	04/15/2027
907818-FK-9	UNION PACIFIC CORP			2	1.G FE	2,154,980	68.3740	1,367,480	2,000,000	2,140,375	0	(3,891)	0	0	3.250	2.850	FA	26,361	65,000	02/03/2021	02/05/2050
907818-FT-0	UNION PACIFIC CORP			2	1.G FE	2,300,910	74.9080	2,247,240	3,000,000	2,303,904	0	2,991	0	0	3.200	5.340	MN	10,933	0	11/20/2024	05/20/2041
907818-FV-5	UNION PACIFIC CORP			2	1.G FE	1,989,820	66.7700	1,335,400	2,000,000	1,990,265	0	129	0	0	3.550	3.570	MN	8,086	71,000	05/17/2021	05/20/2061
90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12			1	1.D FE	2,721,793	95.0030	2,707,899	2,850,320	2,808,422	0	15,821	0	0	2.695	3.700	MN	10,456	76,816	06/06/2018	05/12/2027
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS				1.C FE	128,782	100.5650	129,510	128,782	128,782	0	0	0	0	5.866	5.860	JJ	3,756	8,391	07/24/2006	07/02/2030
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT			1	1.C FE	221,554	102.6160	223,451	217,755	217,755	0	(2,810)	0	0	6.176	6.000	JJ	6,687	13,449	01/14/2009	01/02/2031
911308-AB-0	UNITED PARCEL SERVICE OF AMER., M/W, DEB			1	1.F FE	12,328,420	112.0900	11,209,000	10,000,000	10,507,240	0	(79,669)	0	0	7.620	6.430	AO	190,500	762,000	12/10/2002	04/01/2030
911312-AJ-5	UNITED PARCEL SERVICE				1.F FE	1,129,670	107.0640	1,070,640	1,000,000	1,117,506	0	(6,281)	0	0	6.200	4.960	JJ	28,589	62,000	01/04/2023	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE, M/W UNSECURED			2	1.F FE	1,975,760	93.2420	1,864,840	2,000,000	1,982,998	0	691	0	0	4.875	4.950	MN	12,458	97,500	11/08/2010	11/15/2040
911312-AY-2	UNITED PARCEL SERVICE			2	1.F FE	1,828,280	96.3880	1,927,760	2,000,000	1,954,537	0	23,056	0	0	2.400	3.660	MN	6,133	48,000	01/04/2019	01/15/2026
911312-BN-5	UNITED PARCEL SERVICE			2	1.F FE	3,040,213	75.7480	2,777,679	3,667,000	3,044,288	0	4,076	0	0	3.750	5.000	MN	17,571	68,756	09/24/2024	11/15/2047
911312-BQ-8	UNITED PARCEL SERVICE			2	1.F FE	4,455,076	81.6570	3,592,908	4,400,000	4,448,755	0	(1,210)	0	0	4.250	4.170	MS	55,061	187,000	03/28/2019	03/15/2049
911358-AA-3	UNITED POWER, INC.			3	1.F FE	3,000,000	102.7160	3,081,488	3,000,000	3,000,000	0	0	0	0	5.830	5.830	AO	32,065	87,450	04/25/2024	04/25/2029
911365-BP-8	UNITED RENTALS NORTH AM			2	3.B FE	3,880,750	87.5830	3,386,835	3,867,000	3,875,353	0	(1,663)	0	0	3.750	3.690	JJ	66,867	145,013	08/18/2021	01/15/2032
91159H-HR-4	US BANCORP			2	1.G FE	1,998,800	96.7650	1,935,300	2,000,000	1,999,687	0	128	0	0	3.150	3.150	AO	11,200	63,000	04/24/2017	04/27/2027
91159H-HU-7	US BANCORP			2	1.G FE	1,998,180	99.5680	1,991,360	2,000,000	1,999,744	0	282	0	0	3.950	3.960	MN	9,656	79,000	11/13/2018	11/17/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
913017-AT-6	RAYTHEON TECHNOLOGIES				2.A FE	2,152,840	105.5200	2,110,400	2,000,000	2,041,249	0	(10,027)	0	0	6.700	6.050	FA	55,833	134,000	08/20/2007	08/01/2028
913017-BT-5	RAYTHEON TECHNOLOGIES			1	2.A FE	8,573,550	86.6430	6,931,440	8,000,000	8,431,904	0	(17,175)	0	0	4.500	4.050	JD	30,000	360,000	06/10/2015	06/01/2042
913017-CA-5	RAYTHEON TECHNOLOGIES			2	2.A FE	1,997,240	80.7310	1,614,620	2,000,000	1,997,814	0	67	0	0	4.150	4.150	MN	10,606	83,000	04/29/2015	05/15/2045
913017-CR-8	RAYTHEON TECHNOLOGIES			2	2.A FE	4,054,240	96.5040	3,860,160	4,000,000	4,013,233	0	(5,994)	0	0	3.125	2.960	MN	19,792	125,000	06/15/2017	05/04/2027
913017-DD-8	RAYTHEON TECHNOLOGIES			2	2.A FE	2,994,900	99.4710	2,984,130	3,000,000	2,999,486	0	798	0	0	3.950	3.970	FA	44,438	118,500	08/13/2018	08/16/2025
91324P-CV-2	UNITED HEALTH GROUP, MW@20			1	1.F FE	8,262,617	98.5300	7,980,930	8,100,000	8,119,243	0	(15,642)	0	0	3.100	2.880	MS	73,935	251,100	12/21/2018	03/15/2026
91324P-CW-0	UNITEDHEALTH GROUP INC, MW@15			1	1.F FE	4,317,372	97.8650	4,208,195	4,300,000	4,304,036	0	(1,881)	0	0	3.450	3.400	JJ	68,406	148,350	12/20/2016	01/15/2027
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	4,958,150	95.7190	4,785,950	5,000,000	4,986,993	0	4,404	0	0	2.950	3.040	AO	31,139	147,500	10/18/2017	10/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC				1.F FE	1,996,560	97.1850	1,943,700	2,000,000	1,998,655	0	357	0	0	3.850	3.870	JD	3,422	77,000	06/14/2018	06/15/2028
91324P-DT-6	UNITEDHEALTH GROUP INC			2	1.F FE	5,713,358	79.1200	4,549,400	5,750,000	5,720,968	0	1,491	0	0	3.500	3.540	FA	76,028	201,250	07/23/2019	08/15/2039
91324P-DY-5	UNITEDHEALTH GROUP INC			2	1.F FE	1,941,680	70.7570	1,415,140	2,000,000	1,952,300	0	2,423	0	0	2.750	2.940	MN	7,028	55,000	05/13/2020	05/15/2040
91324P-EF-5	UNITEDHEALTH GROUP INC			2	1.F FE	2,980,650	66.1220	1,983,660	3,000,000	2,982,103	0	422	0	0	3.250	3.280	MN	12,458	97,500	05/17/2021	05/15/2051
91324P-EQ-1	UNITEDHEALTH GROUP INC			2	1.F FE	3,994,120	101.5900	4,063,600	4,000,000	3,995,399	0	763	0	0	5.300	5.320	FA	80,089	212,000	10/25/2022	02/15/2030
91412N-AX-8	UNIVERSITY OF CHICAGO, MW@25			1	1.C FE	1,126,785	95.3390	1,048,729	1,100,000	1,107,276	0	(2,486)	0	0	3.622	3.360	AO	9,961	39,842	01/14/2016	10/01/2027
91412N-BD-1	UNIVERSITY OF CHICAGO			2	1.C FE	9,082,750	75.9380	6,868,592	9,045,000	9,075,518	0	(1,896)	0	0	2.761	2.730	AO	62,433	249,732	10/16/2020	04/01/2045
91412N-BE-9	UNIVERSITY OF CHICAGO			2	1.C FE	2,000,000	64.0780	1,281,560	2,000,000	2,000,000	0	0	0	0	2.547	2.540	AO	12,735	50,940	08/26/2020	04/01/2050
91481C-AC-4	UNIVERSITY OF PENNSYLVAN			2	1.B FE	5,133,350	63.3930	3,169,650	5,000,000	5,132,751	0	(181)	0	0	3.610	3.510	FA	68,189	180,500	02/25/2021	02/15/2119
914886-AB-2	UNIV OF SOUTHERN CALIFOR, MW@15			1	1.C FE	9,867,257	79.1080	7,831,692	9,900,000	9,913,382	0	(2,648)	0	0	3.028	2.980	AO	74,943	299,772	10/07/2020	06/15/2039
914886-AD-8	UNIV SOUTHERN CALIFORNIA				1.C FE	4,892,060	57.5460	2,877,300	5,000,000	4,892,759	0	157	0	0	3.226	3.300	AO	40,325	161,300	02/17/2021	10/01/2120
914906-AZ-5	UNIVISION COMMUNICATIONS			2	4.A FE	2,644,768	98.0500	2,593,423	2,645,000	2,644,798	0	31	0	0	8.500	8.480	JJ	128,025	0	10/01/2024	07/31/2031
91824Y-AA-6	VFH PARENT / VALOR CO			2	4.A FE	2,345,091	102.8550	2,391,379	2,325,000	2,343,490	0	(1,600)	0	0	7.500	7.280	JD	7,750	84,281	07/24/2024	06/15/2031
91835H-AA-0	VM CONSOLIDATED INC			2	4.B FE	1,649,880	96.7780	1,645,226	1,700,000	1,653,656	0	3,776	0	0	5.500	6.230	AO	19,739	46,750	08/13/2024	04/15/2029
91889F-AC-5	VALARIS LTD			2	4.A FE	2,122,219	101.0540	2,141,334	2,119,000	2,121,403	0	(646)	0	0	8.375	8.330	AO	30,071	177,466	08/07/2023	04/30/2030
91913Y-AS-9	VALERO ENERGY CORP				2.B FE	2,103,552	99.5390	2,189,858	2,200,000	2,196,377	0	17,277	0	0	3.650	4.460	MS	23,644	80,300	01/09/2019	03/15/2025
91913Y-AU-4	VALERO ENERGY CORP			2	2.B FE	1,835,640	97.8510	1,957,020	2,000,000	1,958,726	0	22,749	0	0	3.400	4.670	MS	20,022	68,000	12/07/2018	09/15/2026
91914J-AA-0	VALERO ENERGY PARTNERS			2	2.B FE	2,029,440	99.1530	1,983,060	2,000,000	2,007,539	0	(4,120)	0	0	4.375	4.140	JD	3,889	87,500	02/07/2019	12/15/2026
91914J-AB-8	VALERO ENERGY PARTNERS			2	2.B FE	9,808,840	98.5770	9,857,700	10,000,000	9,878,817	0	34,122	0	0	4.500	4.910	MS	132,500	450,000	12/01/2022	03/15/2028
92203H-AV-0	THE VANGUARD GROUP INC				1.G	2,000,000	71.7460	1,434,921	2,000,000	2,000,000	0	0	0	0	2.290	2.290	FA	16,412	45,800	08/19/2020	08/22/2035
92203H-AW-8	THE VANGUARD GROUP INC				1.G	9,000,000	66.8090	6,012,897	9,000,000	9,000,000	0	0	0	0	2.670	2.670	FA	86,108	240,300	08/19/2020	08/22/2040
92277G-AG-2	VENTAS REALTY LP, MW@30				2.A FE	992,180	99.2020	992,020	1,000,000	999,065	0	863	0	0	4.125	4.210	JJ	19,021	41,250	07/09/2015	01/15/2026
92277G-AN-7	VENTAS REALTY LP			2	2.A FE	9,321,250	97.3390	9,733,900	10,000,000	9,526,872	0	101,412	0	0	4.400	5.720	JJ	202,889	440,000	12/01/2022	01/15/2029
92338C-AF-0	VERALTO CORP			2	2.B FE	4,959,652	100.3980	4,994,801	4,975,000	4,960,835	0	1,183	0	0	5.450	5.490	MS	77,575	135,569	05/09/2024	09/18/2033
92339L-AA-0	VERDE PURCHASER LLC			2	4.B FE	2,461,551	107.6980	2,471,669	2,295,000	2,459,750	0	(1,801)	0	0	10.500	8.310	MN	13,388	0	12/17/2024	01/30/2030
92343E-AM-4	VERISIGN INC			2	2.C FE	6,401,080	85.7530	5,573,945	6,500,000	6,426,579	0	9,650	0	0	2.700	2.880	JD	7,800	175,500	02/16/2022	06/15/2031
92343V-CV-4	VERIZON COMMUNICATIONS			1	2.A FE	3,236,010	89.9630	2,698,890	3,000,000	3,172,483	0	(12,498)	0	0	4.272	3.630	JJ	59,096	128,160	06/26/2019	01/15/2036
92343V-DU-5	VERIZON COMMUNICATIONS CORPORATE			1	2.A FE	1,984,600	97.6330	1,952,660	2,000,000	1,988,793	0	639	0	0	5.250	5.310	MS	30,625	105,000	03/13/2017	03/16/2037
92343V-EA-8	VERIZON COMMUNICATIONS			1	2.A FE	997,180	94.2630	942,630	1,000,000	998,237	0	164	0	0	4.500	4.520	FA	17,625	45,000	08/01/2017	08/10/2033
92343V-EK-6	VERIZON COMMUNICATIONS				2.A FE	2,662,710	105.5170	3,165,510	3,000,000	2,892,116	0	20,218	0	0	6.800	7.790	MN	34,000	204,000	01/08/2001	05/01/2029
92343V-ER-1	VERIZON COMMUNICATIONS				2.A FE	3,041,100	98.1220	2,943,660	3,000,000	3,017,792	0	(4,335)	0	0	4.329	4.150	MS	36,075	129,870	01/15/2019	09/21/2028
92343V-FD-1	VERIZON COMMUNICATIONS			2	2.A FE	5,054,720	76.0160	3,800,800	5,000,000	5,049,530	0	(1,169)	0	0	4.000	3.930	MS	55,000	200,000	03/18/2020	03/22/2050
92343V-FT-6	VERIZON COMMUNICATIONS			2	2.A FE	4,069,800	68.4560	2,738,240	4,000,000	4,057,784	0	(3,036)	0	0	2.650	2.530	MN	12,072	106,000	11/16/2020	11/20/2040
92343V-GH-1	VERIZON COMMUNICATIONS			2	2.A FE	1,499,325	91.9830	1,379,745	1,500,000	1,499,677	0	96	0	0	2.100	2.100	MS	8,663	31,500	03/11/2021	03/22/2028
92345Y-AF-3	VERISK ANALYTICS INC			2	2.B FE	3,302,369	96.8740	2,975,001	3,071,000	3,210,078	0	(32,703)	0	0	4.125	2.900	MS	37,300	126,679	02/08/2022	03/15/2029
92552V-AL-4	VIASAT INC			2	3.C FE	1,649,233	96.7910	1,664,805	1,720,000	1,668,585	0	19,352	0	0	5.625	7.060	AO	20,425	96,750	01/17/2024	04/15/2027
92556H-AD-9	PARAMOUNT GLOBAL			2	2.C FE	6,407,418	88.1720	6,280,492	7,123,000	6,554,356	0	60,774	0	0	4.200	5.520	MN	34,903	299,166	07/07/2022	05/19/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92556H-AE-7	PARAMOUNT GLOBAL			2	3.B FE	1,606,610	.96.6580	1,637,387	1,694,000	1,607,994	.0	509	.0	.0	.6.375	6.740	MS	27,298	107,993	07/28/2022	03/30/2062
92556V-AE-6	VIATRIS INC			2	2.C FE	5,009,380	.74.9810	3,749,050	5,000,000	5,007,727	.0	(390)	.0	.0	.3.850	3.830	JD	4,813	192,500	06/17/2020	06/22/2040
92648D-AA-4	VICTRA HLDG/VICTRA FIN			2	4.A FE	985,184	104.5550	1,008,956	.965,000	983,921	.0	(1,263)	.0	.0	.8.750	8.120	MS	24,159	.0	09/10/2024	09/15/2029
927804-FL-3	VIRGINIA ELEC & POWER CO			2	2.A FE	833,204	.79.6700	700,299	879,000	840,605	.0	1,378	.0	.0	.4.000	4.350	JJ	16,213	35,160	01/14/2019	01/15/2043
927804-FT-6	VIRGINIA ELEC & POWER CO, MW@20			2	2.A FE	1,992,880	.80.9750	1,619,500	2,000,000	1,994,294	.0	174	.0	.0	.4.200	4.220	MN	10,733	84,000	05/11/2015	05/15/2045
927804-FU-3	VIRGINIA ELEC & POWER CO, MW@20			2	2.A FE	2,993,590	.98.5140	2,955,420	3,000,000	2,999,168	.0	776	.0	.0	.3.150	3.170	JJ	43,575	94,500	01/03/2017	01/15/2026
927804-FV-1	VIRGINIA ELEC & POWER CO, MW@15			2	2.A FE	4,985,400	.97.0590	4,852,950	5,000,000	4,996,928	.0	1,573	.0	.0	.2.950	2.980	MN	18,847	147,500	11/10/2016	11/15/2026
927804-FW-9	VIRGINIA ELEC & POWER CO			2	2.A FE	3,496,666	.77.6980	2,560,149	3,295,000	3,469,717	.0	(5,334)	.0	.0	.4.000	3.640	MN	16,841	131,800	07/08/2019	11/15/2046
927804-FZ-2	VIRGINIA ELEC & POWER CO			2	2.A FE	1,100,720	.96.9150	969,150	1,000,000	1,038,599	.0	(12,245)	.0	.0	.3.800	2.450	AO	9,500	38,000	08/22/2019	04/01/2028
92808V-AB-8	VIRGINIA POWER FUEL SEC				1.A FE	10,382,508	.99.9190	10,351,608	10,360,000	10,382,570	.0	62	.0	.0	.4.877	4.810	MN	84,210	208,898	12/17/2024	05/01/2031
92826C-AD-4	VISA INC, MW@15			2	1.D FE	11,962,180	.98.8420	11,861,040	12,000,000	11,987,856	.0	8,182	.0	.0	.3.150	3.210	JD	17,850	378,000	09/26/2018	12/14/2025
92826C-AK-8	VISA INC			2	1.D FE	7,298,760	.72.9470	5,106,290	7,000,000	7,253,907	.0	(14,141)	.0	.0	.2.700	2.400	AO	39,900	189,000	09/23/2021	04/15/2040
92838@-AA-1	VISTA RIDGE LLC				1.F PL	3,626,168	.69.7860	2,530,585	3,626,168	3,626,168	.0	.0	.0	.0	.2.570	2.570	MJSD	23,557	(198,865)	12/01/2020	12/30/2049
92840V-AF-9	VISTRA OPERATIONS CO LLC			2	3.B FE	4,509,051	.98.1190	4,366,296	4,450,000	4,450,000	.0	(7,741)	.0	.0	.5.000	4.680	JJ	93,326	222,500	11/01/2019	07/31/2027
928668-BF-8	VOLKSWAGEN GROUP AMERICA				1.G FE	2,997,780	.91.3860	2,741,580	3,000,000	2,998,707	.0	214	.0	.0	.3.750	3.750	MN	15,000	112,500	05/06/2020	05/13/2030
929089-AB-6	VOYA FINANCIAL INC				2.A FE	4,732,590	.98.3200	4,916,000	5,000,000	4,884,039	.0	74,706	.0	.0	.3.650	5.320	JD	8,111	182,500	12/01/2022	06/15/2026
929160-AZ-2	VULCAN MATERIALS CO			2	2.B FE	4,975,420	.92.5960	4,629,800	5,000,000	4,985,692	.0	2,354	.0	.0	.3.500	3.550	JD	14,583	175,000	05/11/2020	06/01/2030
92928Q-AF-5	WEA FINANCE LLC			2	2.B FE	4,967,550	.92.1740	4,608,700	5,000,000	4,984,144	.0	3,228	.0	.0	.3.500	3.570	JD	7,778	175,000	06/10/2019	06/15/2029
92936U-AF-6	WP CAREY INC			2	2.A FE	4,943,800	.95.0870	4,754,350	5,000,000	4,972,027	.0	5,518	.0	.0	.3.850	3.980	JJ	88,764	192,500	06/10/2019	07/15/2029
92936U-AG-4	WP CAREY INC			2	2.A FE	3,963,960	.85.0090	3,400,360	4,000,000	3,977,561	.0	3,375	.0	.0	.2.400	2.500	FA	40,000	96,000	10/06/2020	02/01/2031
93100P-AA-6	WAKE FOREST UNIV BMC, MW@25			2	1.E FE	7,830,822	.97.0230	7,606,603	7,840,000	7,838,363	.0	1,114	.0	.0	.3.093	3.100	JD	20,208	242,491	08/24/2017	06/01/2026
931142-BF-9	WALMART INC				1.C FE	3,305,280	.113.9510	3,418,530	3,000,000	3,103,768	.0	(16,468)	.0	.0	.7.550	6.740	FA	85,567	226,500	09/18/2001	02/15/2030
931142-CM-3	WALMART INC				1.C FE	1,320,024	.110.5110	1,326,132	1,200,000	1,279,975	.0	(4,002)	.0	.0	.6.200	5.480	AO	15,707	74,400	02/02/2011	04/15/2038
931142-CY-7	WALMART INC				1.C FE	6,972,110	.98.0120	6,860,840	7,000,000	6,980,367	.0	788	.0	.0	.5.000	5.020	AO	64,167	350,000	11/09/2010	10/25/2040
931142-DG-5	WALMART INC			2	1.C FE	4,922,900	.84.8030	4,240,150	5,000,000	4,940,557	.0	2,152	.0	.0	.4.000	4.090	AO	44,444	200,000	05/13/2015	04/11/2043
931142-DQ-3	WALMART INC			2	1.C FE	4,067,200	.87.6700	3,506,800	4,000,000	4,052,708	.0	(1,811)	.0	.0	.4.300	4.190	AO	32,967	172,000	05/21/2015	04/22/2044
931142-ED-1	WALMART INC			2	1.C FE	4,985,600	.99.5530	4,977,650	5,000,000	4,998,879	.0	2,246	.0	.0	.3.550	3.590	JD	2,465	177,500	06/20/2018	06/26/2025
93627C-AB-7	WARRIOR MET COAL INC			2	4.A FE	1,182,057	.103.2150	1,205,551	1,168,000	1,174,014	.0	(2,816)	.0	.0	.7.875	7.580	JD	7,665	91,980	11/30/2021	12/01/2028
93884P-DM-9	WASHINGTON GAS LIGHT, M/W UNSEC			1	1.G FE	1,999,420	.99.8600	1,997,200	2,000,000	2,000,000	.0	.0	.0	.0	.5.440	5.440	MS	32,036	108,800	08/09/2005	08/11/2025
93884P-DQ-0	WASHINGTON GAS LIGHT, MTN NOTE				1.G FE	1,000,000	.96.0880	960,880	1,000,000	1,000,000	.0	.960	.0	.0	.5.781	5.780	MS	17,022	57,810	03/17/2006	03/15/2036
93884P-DW-7	WASHINGTON GAS LIGHT CO, MW@20			2	1.G FE	3,014,620	.75.4970	2,264,910	3,000,000	3,011,959	.0	(365)	.0	.0	.3.796	3.760	MS	33,531	113,880	09/13/2016	09/15/2046
93884P-DY-3	WASHINGTON GAS LIGHT CO			2	1.G FE	5,145,820	.71.8560	3,592,800	5,000,000	5,131,407	.0	(3,829)	.0	.0	.3.650	3.470	MS	53,736	182,500	12/07/2020	09/15/2049
94106B-AB-7	WASTE CONNECTIONS INC			2	2.A FE	10,049,225	.64.4610	6,252,717	9,700,000	10,015,304	.0	(8,713)	.0	.0	.3.050	2.860	AO	73,963	295,850	04/01/2020	04/01/2050
94106L-BM-0	WASTE MANAGEMENT INC				1.G FE	12,539,926	.58.2190	7,696,552	13,220,000	12,601,405	.0	16,216	.0	.0	.2.500	2.750	MN	42,231	330,500	01/26/2021	11/15/2050
94106L-BS-7	WASTE MANAGEMENT INC			2	1.G FE	2,995,500	.94.5290	2,835,870	3,000,000	2,996,460	.0	408	.0	.0	.4.150	4.160	AO	26,283	124,500	04/28/2022	04/15/2032
94106L-CD-9	WASTE MANAGEMENT INC			2	1.G FE	10,003,700	.98.4000	9,840,000	10,000,000	10,003,657	.0	(43)	.0	.0	.4.800	4.790	MS	76,000	.0	12/10/2024	03/15/2032
94948Q-AP-5	WELLESLEY COLLEGE				1.B FE	3,883,074	.97.4020	3,798,678	3,900,000	3,895,962	.0	2,952	.0	.0	.3.585	3.650	JJ	69,908	139,815	01/17/2019	07/01/2027
94973V-AH-0	ELEVANCE HEALTH INC				2.A FE	4,539,364	.103.7680	4,416,366	4,256,000	4,521,315	.0	(18,049)	.0	.0	.5.950	5.140	JD	11,255	253,232	01/29/2024	12/15/2034
94974B-GL-8	WELLS FARGO & COMPANY				2.B FE	3,213,810	.98.5920	2,957,760	3,000,000	3,058,311	.0	(21,428)	.0	.0	.4.300	3.990	JJ	56,975	129,000	10/13/2016	07/22/2027
95000U-2G-7	WELLS FARGO & COMPANY			2	2.A FE	10,640,440	.90.2410	9,024,100	10,000,000	10,358,091	.0	(69,962)	.0	.0	.2.879	2.090	AO	49,583	287,900	01/19/2021	10/30/2030
95000U-2K-8	WELLS FARGO & COMPANY			2	1.E FE	5,072,002	.99.6940	5,336,620	5,353,000	5,295,484	.0	49,828	.0	.0	.2.164	3.130	FA	45,048	115,839	03/23/2020	02/11/2026
95000U-2V-4	WELLS FARGO & COMPANY			2	2.A FE	5,872,280	.96.9760	5,818,560	6,000,000	5,926,442	.0	20,876	.0	.0	.3.526	3.930	MS	57,004	211,560	04/25/2022	03/24/2028
95000U-3A-9	WELLS FARGO & COMPANY			2	2.A FE	5,000,000	.99.6400	4,982,000	5,000,000	5,000,000	.0	.0	.0	.0	.4.808	4.800	JJ	104,173	240,400	07/18/2022	07/25/2028
95000U-3D-3	WELLS FARGO & COMPANY			2	1.E FE	2,970,570	.98.9110	2,967,330	3,000,000	2,972,098	.0	1,528	.0	.0	.5.389	5.510	AO	30,089	80,835	05/16/2024	04/24/2034
95000U-3F-8	WELLS FARGO & COMPANY			2	1.E FE	4,945,050	.99.8460	4,992,300	5,000,000	4,948,060	.0	3,010	.0	.0	.5.557	5.690	JJ	120,402	138,925	05/10/2024	07/25/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000U-3J-0	WELLS FARGO & COMPANY			2	1.E FE	4,979,000	100.2220	5,011,100	5,000,000	4,981,304	0	2,304	0	0	5.198	5.280	JJ	114,067	129,950	05/21/2024	01/23/2030
95709T-AH-3	EVERGY KANSAS CENTRAL			2	1.F FE	3,775,448	81.7190	3,105,322	3,800,000	3,779,634	0	780	0	0	4.125	4.160	MS	52,250	156,750	01/23/2019	03/01/2042
95709T-AL-4	EVERGY KANSAS CENTRAL			2	1.F FE	6,203,560	98.7730	6,183,190	6,260,000	6,250,454	0	9,182	0	0	3.250	3.390	JD	16,954	203,450	12/06/2018	12/01/2025
95709T-AM-2	EVERGY KANSAS CENTRAL			2	1.F FE	851,750	80.9090	809,090	1,000,000	858,363	0	3,594	0	0	4.250	5.380	JD	3,542	42,500	02/16/2023	12/01/2045
95709T-AN-0	EVERGY KANSAS CENTRAL			2	1.F FE	4,992,950	97.0280	4,851,400	5,000,000	4,998,832	0	754	0	0	2.550	2.560	JJ	63,750	127,500	06/13/2016	07/01/2026
95709T-AP-5	EVERGY KANSAS CENTRAL			2	1.F FE	4,937,360	96.6800	4,843,668	5,010,000	4,988,721	0	8,784	0	0	3.100	3.280	AO	38,828	155,310	08/24/2018	04/01/2027
957638-AD-1	WESTERN ALLIANCE BANCORP			2	3.A FE	2,579,640	94.2290	2,826,870	3,000,000	2,666,419	0	42,748	0	0	3.000	5.030	JD	4,000	90,000	12/01/2022	06/15/2031
95765P-AE-9	WESTERN & SOUTHERN LIFE			2	1.F FE	8,519,374	66.8280	5,655,654	8,463,000	8,516,943	0	(724)	0	0	3.750	3.710	AO	55,538	317,363	06/01/2021	04/28/2061
958254-AE-4	WESTERN MIDSTREAM OPERAT			2	2.C FE	8,569,924	99.4940	8,849,991	8,895,000	8,878,223	0	39,097	0	0	3.950	4.410	JD	29,279	351,353	08/12/2015	06/01/2025
958254-AH-7	WESTERN MIDSTREAM OPERAT			2	2.C FE	167,040	97.8960	170,339	174,000	174,000	0	1,150	0	0	4.500	5.310	MS	2,610	7,830	03/01/2028	03/01/2028
959802-AY-5	WESTERN UNION CO/THE			2	2.B FE	2,049,460	99.9500	1,999,000	2,000,000	2,000,000	0	(10,227)	0	0	2.850	2.290	JJ	27,075	57,000	02/27/2020	01/10/2025
960386-AL-4	WABTEC			2	2.B FE	4,017,110	97.5100	3,900,400	4,000,000	4,003,324	0	(1,904)	0	0	3.450	3.390	MN	17,633	138,000	11/01/2016	11/15/2026
960413-AW-2	WESTLAKE CHEMICAL CORP			2	2.B FE	2,987,640	91.7700	2,753,100	3,000,000	2,992,750	0	1,189	0	0	3.375	3.420	JD	4,500	101,250	06/09/2020	06/15/2030
96145D-AF-2	SMURFIT WESTROCK			2	2.B FE	2,991,720	99.7350	2,992,050	3,000,000	2,999,728	0	1,303	0	0	3.750	3.790	MS	33,125	112,500	03/01/2018	03/15/2025
962166-BT-0	WEYERHAEUSER CO			2	2.B FE	2,780,388	109.2050	2,839,330	2,600,000	2,770,873	0	(9,515)	0	0	6.875	5.910	JD	7,944	178,750	04/22/2024	12/15/2033
962166-BY-9	WEYERHAEUSER CO			2	2.B FE	4,913,430	94.7510	4,737,550	5,000,000	4,920,549	0	10,633	0	0	4.000	4.270	AO	42,222	200,000	12/06/2022	04/15/2030
963320-AZ-9	WHIRLPOOL CORP			2	2.C FE	4,953,050	93.2880	4,664,400	5,000,000	4,963,469	0	4,042	0	0	4.700	4.810	MN	30,681	235,000	05/02/2022	05/14/2032
965231-AA-1	WHITEHEAD INSTITUTE BIO			2	1.B FE	1,146,315	67.5950	1,012,573	1,498,000	1,148,450	0	2,135	0	0	3.277	4.870	JD	4,091	24,545	09/10/2024	12/01/2050
96812H-AA-6	WILDFIRE INTERMEDIATE HO			2	4.A FE	2,453,046	96.2140	2,362,054	2,455,000	2,453,086	0	40	0	0	7.500	7.500	AO	48,589	0	10/01/2024	10/15/2029
969457-BZ-2	WILLIAMS COMPANIES INC			2	2.B FE	3,613,800	95.1850	3,807,400	4,000,000	3,683,445	0	31,989	0	0	4.650	5.950	FA	70,267	186,000	09/29/2022	08/15/2032
96949L-AD-7	WILLIAMS COMPANIES INC			2	2.B FE	13,223,168	97.4880	13,648,320	14,000,000	13,557,850	0	164,905	0	0	3.750	5.130	JD	23,333	525,000	12/01/2022	06/15/2027
96950F-AQ-7	WILLIAMS PARTNERS LP,MW@20			2	2.B FE	3,921,294	99.9590	3,898,401	3,900,000	3,900,000	0	(2,127)	0	0	3.900	3.830	JJ	70,135	152,100	07/14/2014	01/15/2025
970648-AL-5	WILLIS NORTH AMERICA INC			2	2.B FE	4,997,750	99.7550	4,987,750	5,000,000	4,998,956	0	392	0	0	4.650	4.650	JD	10,333	232,500	05/12/2022	06/15/2027
97181F-KV-4	UNION PACIFIC RR CO., P/P, SR SEC EQ NT				1.D	60,925	101.3380	61,740	60,925	60,925	0	0	0	0	5.360	5.360	JJ	1,734	3,266	06/02/2005	11/30/2028
97181F-KY-8	UNION PACIFIC RAILROAD CO. SEC EQUIP NO				1.D	34,934	101.2330	35,364	34,934	34,934	0	0	0	0	5.360	5.360	JJ	931	1,872	06/29/2005	12/29/2028
97181F-KZ-5	UNION PACIFIC CORP., SEC EQUIP NT				1.D	25,198	101.2330	25,509	25,198	25,197	0	0	0	0	5.360	5.360	JJ	672	1,351	07/21/2005	07/02/2028
97181F-LA-9	UNION PACIFIC CORP. EQUIP NT SERIES D				1.D	13,286	101.8890	13,537	13,286	13,286	0	0	0	0	5.380	5.380	JJ	378	715	08/31/2005	07/02/2028
97360A-AA-5	WINDSOR HOLDINGS III LLC			2	4.A FE	1,337,000	105.2230	1,406,832	1,337,000	1,337,000	0	0	0	0	8.500	8.500	JD	5,051	113,645	06/22/2023	06/15/2030
976656-BP-2	WISCONSIN ELECTRIC POWER CO., BOND				1.G FE	1,847,900	104.8060	2,096,120	2,000,000	1,962,098	0	9,485	0	0	6.500	7.130	JD	10,833	130,000	01/09/2001	06/01/2028
976656-BZ-0	WISCONSIN ELECTRIC POWER CO.M/W BOND				1.G FE	1,998,460	103.7420	2,074,840	2,000,000	1,999,149	0	49	0	0	5.700	5.700	JD	9,500	114,000	11/03/2006	12/01/2036
976656-CE-6	WISC ELEC POWER, MW@15			2	1.G FE	3,727,324	75.7240	2,756,354	3,640,000	3,705,141	0	(2,665)	0	0	3.650	3.510	JD	5,905	132,860	04/21/2015	12/15/2042
976656-CG-1	WISCONSIN ELECTRIC POWER			2	1.G FE	1,507,003	81.1890	1,148,824	1,415,000	1,489,772	0	(2,645)	0	0	4.250	3.850	JD	5,011	60,138	08/16/2017	06/01/2044
976656-CH-9	WISCONSIN ELECTRIC POWER			2	1.F FE	4,983,907	99.2530	5,005,329	5,043,000	5,038,766	0	9,664	0	0	3.100	3.290	JD	13,028	156,333	12/18/2018	06/01/2025
976656-CJ-5	WISCONSIN ELECTRIC POWER			2	1.G FE	2,051,922	81.4030	1,855,988	2,280,000	2,058,638	0	5,262	0	0	4.300	5.020	JD	4,357	98,040	06/28/2023	12/15/2045
97672*-AE-3	WISCONSIN-MICHIGAN INVST. P/P				2.A FE	1,365,000	105.5310	1,582,965	1,500,000	1,460,610	0	8,321	0	0	6.940	7.730	JD	8,675	104,100	12/20/2000	12/01/2028
976826-BK-2	WISCONSIN POWER & LIGHT, MW@15			2	2.A FE	3,394,036	98.7910	2,668,871	3,382,000	3,364,574	0	(514)	0	0	4.100	4.070	AO	29,273	138,662	01/25/2019	10/15/2044
976826-BM-8	WISCONSIN POWER & LIGHT			2	2.A FE	7,123,240	92.2220	6,455,540	7,000,000	7,076,318	0	20,829	0	0	3.000	2.720	JJ	105,000	210,000	01/07/2022	07/01/2029
976826-BL-0	WISCONSIN POWER & LIGHT			2	2.A FE	3,813,750	95.7090	3,828,360	4,000,000	3,937,791	0	(16,861)	0	0	3.050	3.640	AO	25,756	122,000	06/27/2018	10/15/2027
976826-BQ-9	WISCONSIN POWER & LIGHT			2	2.A FE	1,976,440	92.4200	1,848,400	2,000,000	1,981,217	0	2,048	0	0	3.950	4.090	MS	26,333	79,000	08/08/2022	09/01/2032
976843-BE-1	WISC PUB SERVICE CORP. M/W			1	1.F FE																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98385X-AM-8	XTO ENERGY INC				1.D FE	2,208,360	111.0500	2,154,370	1,940,000	2,198,030	0	(10,330)	0	0	6.750	5.280	FA	54,563	65,475	04/03/2024	08/01/2037
98385X-AQ-9	XTO ENERGY INC				1.D FE	3,594,941	108.1420	3,509,208	3,245,000	3,581,210	0	(13,731)	0	0	6.375	5.280	JD	9,194	206,969	02/28/2024	06/15/2038
98389B-AW-0	XOEL ENERGY INC		2		2.B FE	862,808	89.3140	869,918	974,000	897,740	0	13,619	0	0	2.600	4.380	JD	2,110	25,324	05/03/2022	12/01/2029
98389B-BB-5	XOEL ENERGY INC		2		2.A FE	6,975,710	99.6350	6,974,450	7,000,000	6,977,483	0	1,773	0	0	5.500	5.540	MS	113,361	209,611	02/26/2024	03/15/2034
98419M-AJ-9	XYLEM INC, MW@25				2.B FE	3,713,396	97.4730	3,811,194	3,910,000	3,859,226	0	26,198	0	0	3.250	3.990	MN	21,179	127,075	01/23/2019	11/01/2026
98459H-AA-0	YALE-NEW HAVEN HLTH SRVC		2		1.E FE	2,500,000	57.5460	1,438,650	2,500,000	2,500,000	0	0	0	0	2.496	2.490	JJ	31,200	62,400	08/11/2020	07/01/2050
98956P-AF-9	ZIMMER BIOMET HOLDINGS, MW@25		2		2.B FE	6,773,250	99.7120	6,979,840	7,000,000	6,992,931	0	27,728	0	0	3.550	3.960	AO	62,125	248,500	01/21/2016	04/01/2025
98956P-AS-1	ZIMMER BIOMET HOLDINGS		2		2.B FE	7,004,340	98.4440	6,891,080	7,000,000	7,000,747	0	(753)	0	0	3.050	3.030	JJ	98,447	213,500	03/13/2020	01/15/2026
98956P-AT-9	ZIMMER BIOMET HOLDINGS		2		2.B FE	1,799,720	92.3670	1,847,340	2,000,000	1,846,826	0	24,917	0	0	3.550	5.240	MS	19,919	71,000	01/24/2023	03/20/2030
98971D-AB-6	ZIONS BANCORP NA		2		2.B FE	3,021,940	89.1210	2,673,630	3,000,000	3,012,231	0	(2,428)	0	0	3.250	3.150	AO	16,792	97,500	11/03/2020	10/29/2029
98978V-AK-9	ZOETIS INC, MW@35		2		2.A FE	3,027,900	99.8950	2,996,850	3,000,000	3,002,258	0	(3,376)	0	0	4.500	4.380	MN	18,000	135,000	11/17/2015	11/13/2025
98978V-AL-7	ZOETIS INC		2		2.A FE	2,799,570	95.8260	2,874,780	3,000,000	2,993,413	0	22,999	0	0	3.000	3.870	MS	27,250	90,000	07/19/2018	09/12/2027
98978V-AN-3	ZOETIS INC		2		2.A FE	1,996,220	96.9380	1,998,760	2,000,000	1,998,454	0	388	0	0	3.900	3.920	FA	28,383	78,000	08/13/2018	08/20/2028
98978V-AV-5	ZOETIS INC		2		2.B FE	1,996,820	103.0730	2,061,460	2,000,000	1,997,357	0	260	0	0	5.600	5.620	MN	14,000	112,000	11/08/2022	11/16/2032
G3427E-AB-6	GKN INDUSTRIES LIMITED				2.C PL	8,000,000	99.9890	7,999,120	8,000,000	8,000,000	0	0	0	0	5.970	5.970	AO	80,927	0	10/30/2024	10/30/2031
G8038#-AN-8	SERCO GROUP PLC				2.C PL	7,000,000	97.9420	6,855,947	7,000,000	7,000,000	0	0	0	0	3.270	3.270	AO	52,774	228,900	10/08/2020	10/08/2025
013716-AU-9	RIO TINTO ALCAN INC		A		1.F FE	3,315,030	105.4810	3,164,430	3,000,000	3,306,092	0	(8,938)	0	0	6.125	4.710	JD	8,167	91,875	08/29/2024	12/15/2033
01626P-AB-9	ALIMENTATION COUCHE-TARD		A	2	2.A FE	8,073,920	96.5680	7,889,606	8,170,000	8,137,672	0	11,443	0	0	5.203	3.700	FA	124,876	290,035	03/15/2019	07/26/2027
06368F-AJ-8	BANK OF MONTREAL		A		1.F FE	1,995,820	95.9780	1,919,560	2,000,000	1,998,104	0	831	0	0	2.650	2.690	MS	16,636	53,000	03/03/2022	03/08/2027
06368L-BL-3	BANK OF MONTREAL		A		1.F FE	10,000,000	98.0800	9,808,000	10,000,000	10,000,000	0	0	0	0	4.640	4.640	MJSD	28,356	0	09/03/2024	09/10/2030
06368L-GV-2	BANK OF MONTREAL		A	2	1.F FE	7,999,680	100.7690	8,061,520	8,000,000	7,999,990	0	3	0	0	5.203	5.200	FA	173,433	416,240	01/05/2023	02/01/2028
064159-AB-9	BANK OF NOVA SCO		A		1.F FE	9,302,901	83.2120	7,726,234	9,285,000	9,297,296	0	(1,727)	0	0	2.150	2.120	FA	83,178	199,628	07/21/2021	08/01/2031
064159-HB-5	BANK OF NOVA SCOTIA		A		2.A FE	1,102,700	99.4870	994,870	1,000,000	1,018,150	0	(18,476)	0	0	4.500	2.570	JD	1,875	45,000	03/10/2020	12/16/2025
064159-OE-9	BANK OF NOVA SCOTIA		A		1.F FE	1,994,800	97.0380	1,940,760	2,000,000	1,998,735	0	769	0	0	2.700	2.740	FA	22,200	54,000	07/24/2019	08/03/2026
06417X-AE-1	BANK OF NOVA SCOTIA		A		1.F FE	6,863,035	83.4850	6,678,800	8,000,000	7,085,632	0	105,137	0	0	2.450	4.280	FA	81,122	196,000	12/01/2022	02/02/2032
06417X-AP-6	BANK OF NOVA SCOTIA		A		1.F FE	4,996,500	99.2900	4,964,500	5,000,000	4,997,338	0	451	0	0	4.850	4.860	FA	101,042	242,500	01/24/2023	02/01/2030
06418B-AE-8	BANK OF NOVA SCOTIA		A		1.F FE	3,000,000	96.2590	2,887,770	3,000,000	3,000,000	0	0	0	0	2.951	2.950	MS	27,051	88,530	03/07/2022	03/11/2027
06418G-AN-7	BANK OF NOVA SCOTIA		A	2	1.F FE	5,000,000	96.8770	4,843,850	5,000,000	5,000,000	0	0	0	0	4.740	4.740	MN	33,575	38,842	09/04/2024	11/10/2032
067901-AA-6	BARRICK GOLD CORP		A		2.A FE	1,022,862	101.2240	1,082,085	1,069,000	1,028,861	0	2,855	0	0	5.800	6.310	MN	7,922	62,002	10/31/2022	11/15/2034
06849V-AA-1	BARRICK GOLD FINANCE CO		A		2.A FE	994,870	101.2240	1,012,240	1,000,000	995,553	0	325	0	0	5.800	5.860	MN	325	58,000	11/22/2022	11/15/2034
07317Q-AK-1	BAYTEX ENERGY CORP		A	2	3.C FE	3,081,352	97.4400	2,957,304	3,035,000	3,078,017	0	(3,334)	0	0	7.375	6.960	MS	65,906	101,968	09/05/2024	03/15/2032
0778FP-AA-7	BELL CANADA		A		2.B FE	3,886,320	80.9650	3,238,600	4,000,000	3,899,405	0	2,348	0	0	4.464	4.640	AO	44,640	178,560	10/10/2018	04/01/2048
0778FP-AB-5	BELL CANADA		A	2	2.B FE	1,996,040	78.2730	1,565,460	2,000,000	1,696,690	0	75	0	0	4.300	3.310	JJ	36,311	86,000	05/08/2019	07/29/2049
0778FP-AG-4	BELL CANADA		A		2.B FE	3,982,440	81.3410	3,253,640	4,000,000	3,987,668	0	1,583	0	0	2.150	2.190	FA	32,489	86,000	08/09/2021	02/15/2032
0778FP-AM-1	BELL CANADA		A	2	2.B FE	9,982,300	97.6190	9,761,900	10,000,000	9,983,516	0	1,216	0	0	5.200	5.220	FA	196,444	260,000	02/12/2024	02/15/2034
112585-AA-6	BROOKFIELD CORP		A	2	1.G FE	17,192,210	99.9590	17,492,825	17,500,000	17,494,152	0	148,306	0	0	4.000	4.860	JJ	322,778	700,000	05/28/2020	01/15/2025
11271L-AB-8	BROOKFIELD CORP		A	2	1.G FE	5,000,130	86.2360	4,311,800	5,000,000	5,000,062	0	(17)	0	0	4.700	4.690	MS	65,931	235,000	09/12/2017	09/20/2047
11271L-AC-6	BROOKFIELD CORP		A		1.G FE	7,643,935	97.2770	7,782,160	8,000,000	7,779,347	0	64,476	0	0	3.900	4.860	JJ	135,200	312,000	12/01/2022	01/25/2028
124900-AD-3	CCL INDUSTRIES INC		A	2	2.B FE	4,999,445	89.7860	4,489,300	5,000,000	4,999,611	0	39	0	0	3.050	3.050	JD	12,708	152,500	05/28/2020	06/01/2030
12532H-AF-1	CGI INC		A	2	2.A FE	3,985,980	82.8300	3,313,200	4,000,000	3,990,248	0	1,329	0	0	2.300	2.330	MS	27,344	92,000	09/09/2021	09/14/2031
13607G-LZ-5	CANADIAN IMPERIAL BANK		A		1.F FE	4,926,750	99.8100	4,990,500	5,000,000	4,998,808	0	15,768	0	0	2.250	2.570	JJ	47,813	112,500	03/13/2020	01/28/2025
13607H-R6-1	CANADIAN IMPERIAL BANK		A	2	1.F FE	3,994,920	97.2370	3,889,480	4,000,000	3,997,589	0	1,006	0	0	3.450	3.470	AO	32,200	138,000	03/30/2022	04/07/2027
13607L-WW-9	CANADIAN IMPERIAL BANK		A		1.F FE	14,635,570	104.5840	14,641,760	14,000,000	14,607,682	0	(27,891)	0	0	6.092	5.440	AO	208,482	456,900	11/18/2024	10/03/2033
13607P-HS-6	CANADIAN IMPERIAL BANK		A	2	1.F FE	9,963,750	97.9670	9,796,700	10,000,000	9,964,130	0	380	0	0	4.631	4.700	MS	141,503	0	12/10/2024	09/11/2030
136375-BL-5	CANADIAN NATIONAL RAILWAY, M/W SR UNSEC		A	1	1.F FE	7,193,694	108.0350	6,806,205	6,300,000	6,794,519	0	(38,945)	0	0	6.250	5.190	FA	164,063	393,750	01/14/2011	08/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
136375-BW-1	CANADIAN NATL RAILWAY	A	2		1.F FE	2,308,654	75.1010	1,896,300	2,525,000	2,311,914	0	3,043	0	0	3.500	4.130	MM	11,292	70,875	07/31/2024	11/15/2042
136375-BZ-4	CANADIAN NATL RAILWAY	A	2		1.F FE	2,610,023	85.9730	2,629,054	3,058,000	2,622,955	0	11,342	0	0	4.500	5.730	MM	20,642	123,435	06/03/2024	11/07/2043
136375-DC-3	CANADIAN NATL RAILWAY	A	2		1.G FE	7,533,355	92.3010	7,483,765	8,108,000	7,580,506	0	47,151	0	0	3.850	4.880	FA	126,597	156,079	03/07/2024	08/05/2032
136375-DR-0	CANADIAN NATL RAILWAY	A	2		1.F FE	4,990,400	94.0840	4,704,200	5,000,000	4,990,622	0	222	0	0	4.375	4.390	MS	62,587	0	09/16/2024	09/18/2034
136385-AV-3	CANADIAN NATL RESOURCES, MW@25	A	2		2.A FE	2,998,800	99.8740	2,996,220	3,000,000	2,999,987	0	155	0	0	3.900	3.900	FA	48,750	117,000	11/12/2014	02/01/2025
13645R-AE-4	CANADIAN PACIFIC RR CO	A			2.A FE	3,234,570	101.9070	3,057,210	3,000,000	3,228,038	0	(6,532)	0	0	5.750	4.620	MS	50,792	0	09/17/2024	03/15/2033
13645R-AT-1	CANADIAN PACIFIC RR CO, MW@25	A	2		2.A FE	4,497,438	98.6460	4,444,989	4,506,000	4,504,198	0	1,316	0	0	3.700	3.730	FA	69,468	166,722	07/27/2018	02/01/2026
13645R-AV-6	CANADIAN PACIFIC RAILWAY	A	2		2.A FE	1,604,163	95.3840	1,511,836	1,585,000	1,603,755	0	(407)	0	0	4.800	4.650	MS	22,401	0	09/17/2024	09/15/2035
13645R-BF-0	CANADIAN PACIFIC RAILWAY	A	2		2.B FE	1,665,862	85.2920	1,705,840	2,000,000	1,731,154	0	32,125	0	0	2.450	4.750	JD	3,947	49,000	12/01/2022	12/02/2031
13648T-AB-3	CANADIAN PACIFIC RAILWAY	A	2		2.B FE	1,995,200	97.6250	1,952,500	2,000,000	1,999,230	0	523	0	0	3.125	3.150	JD	5,208	62,500	05/11/2016	06/01/2026
13648T-AC-1	CANADIAN PACIFIC RAILWAY	A	2		2.B FE	3,602,640	91.2480	3,649,920	4,000,000	3,727,273	0	49,116	0	0	2.875	4.440	MM	14,694	115,000	05/09/2022	11/15/2029
13648T-AD-9	CANADIAN PACIFIC RAILWAY	A	2		2.B FE	3,141,626	84.4190	2,870,246	3,400,000	3,140,653	0	36	0	0	4.300	4.910	MM	18,681	60,200	12/16/2024	05/15/2043
21037X-AC-4	CONSTELLATION SOFTWARE	A	2		2.B FE	4,000,000	100.4580	4,018,320	4,000,000	4,000,000	0	0	0	0	5.158	5.150	FA	77,370	103,160	02/07/2024	02/16/2029
31429K-AD-5	FED CAISSES DESJARDINS	A			1.E FE	4,993,850	99.7090	4,985,450	5,000,000	4,999,860	0	1,280	0	0	2.050	2.070	FA	40,146	102,500	02/03/2020	02/10/2025
31429K-AH-6	FED CAISSES DESJARDINS	A			1.E FE	9,998,700	98.7630	9,876,300	10,000,000	9,999,276	0	252	0	0	4.550	4.550	FA	161,778	455,000	08/16/2022	08/23/2027
31429K-AL-7	FED CAISSES DESJARDINS	A			1.E FE	8,080,050	100.4280	8,034,240	8,000,000	8,079,219	0	(832)	0	0	5.250	4.990	AO	75,833	118,125	12/10/2024	04/26/2029
349553-AM-9	FORTIS INC	A	2		2.C FE	10,663,984	96.8480	10,930,265	11,286,000	11,097,638	0	101,118	0	0	3.055	4.040	AO	83,324	344,787	07/11/2022	10/04/2026
36485M-AK-5	GARDA WORLD SECURITY	A	2		4.A FE	1,892,875	97.1240	1,845,356	1,900,000	1,897,411	0	1,135	0	0	4.625	4.690	FA	33,197	87,875	10/22/2020	02/15/2027
380355-AF-4	GOEASY LTD	A	2		3.C FE	1,636,000	98.7240	1,615,125	1,636,000	1,636,000	0	0	0	0	4.375	4.370	MM	11,929	71,575	04/22/2021	05/01/2026
380355-AH-0	GOEASY LTD	A	2		3.C FE	1,262,188	106.5780	1,342,883	1,260,000	1,261,046	0	(1,108)	0	0	9.250	9.150	JD	9,713	117,521	11/13/2023	12/01/2028
380355-AM-9	GOEASY LTD	A	2		3.C FE	1,571,132	100.8340	1,578,052	1,565,000	1,570,953	0	(189)	0	0	6.875	6.770	MM	17,036	0	11/04/2024	05/15/2030
443628-AH-5	HUDBAY MINERALS INC	A	2		4.B FE	2,292,798	100.0570	2,131,214	2,130,000	2,182,219	0	(22,616)	0	0	6.125	4.360	AO	32,616	130,463	08/03/2021	04/01/2029
48020R-AB-1	JONES DESLAURIERS INSURA	A	2		4.B FE	2,325,123	105.2460	2,462,756	2,340,000	2,327,442	0	1,417	0	0	8.500	8.610	MS	58,565	198,900	06/01/2023	03/15/2030
554783-AK-6	WEYERHAEUSER CO., DEBENTURE	A			2.B FE	2,976,810	102.9040	3,087,120	3,000,000	2,997,785	0	1,823	0	0	7.700	7.770	FA	87,267	231,000	09/18/2001	02/15/2026
559222-AR-5	MAGNA INTERNATIONAL INC, MW@30	A	2		1.G FE	8,137,160	99.5370	7,824,604	7,861,000	7,881,495	0	(39,811)	0	0	4.150	3.610	AO	81,558	326,232	04/13/2018	10/01/2025
559222-AV-6	MAGNA INTERNATIONAL INC	A	2		1.G FE	4,752,172	87.8870	4,815,329	5,479,000	4,841,008	0	88,836	0	0	2.450	4.900	JD	5,966	134,236	02/08/2024	06/15/2030
56501R-AC-0	MANULIFE FINANCIAL CORP, MW@35	A	1		1.F FE	14,649,654	99.3570	14,161,353	14,253,000	14,308,013	0	(45,062)	0	0	4.150	3.800	MS	192,237	591,500	05/03/2016	03/04/2026
56501R-AN-6	MANULIFE FINANCIAL CORP	A	2		1.F FE	4,000,000	91.4430	3,657,720	4,000,000	4,000,000	0	0	0	0	3.703	3.700	MS	43,202	148,120	03/14/2022	03/16/2032
57701R-AJ-1	MATTAMY GROUP CORP	A	2		3.C FE	3,354,130	97.7740	3,172,766	3,245,000	3,245,000	0	(25,339)	0	0	5.250	4.390	JD	7,572	170,363	10/26/2020	12/15/2027
59151K-AL-2	METHANEX CORP	A	2		3.A FE	77,648	96.3660	76,129	79,000	77,729	0	82	0	0	5.250	5.620	JD	184	2,074	09/06/2024	12/15/2029
59151K-AM-0	METHANEX CORP	A	2		3.A FE	3,383,423	97.8700	3,187,626	3,257,000	3,309,477	0	(21,436)	0	0	5.125	4.370	AO	35,239	166,921	06/22/2021	10/15/2027
62929@-AE-7	THE NATIONAL HOCKEY LEAGUE	A			2.A PL	238,095	79.7150	189,799	238,095	238,095	0	0	0	0	2.940	2.940	MJSD	369	7,000	10/19/2021	10/19/2033
63307A-2X-2	NATIONAL BANK OF CANADA	A			1.F FE	10,168,250	101.9270	10,192,700	10,000,000	10,144,252	0	(23,998)	0	0	5.600	5.190	JD	20,222	560,000	05/21/2024	12/18/2028
63307A-3B-9	NATIONAL BANK OF CANADA	A			1.F FE	4,989,800	97.2950	4,864,750	5,000,000	4,990,214	0	414	0	0	4.500	4.540	AO	50,625	0	10/03/2024	10/10/2029
67077M-AT-5	NUTRIEN LTD	A	2		2.B FE	4,891,100	96.9890	4,849,450	5,000,000	4,922,296	0	16,205	0	0	4.200	4.600	AO	52,500	210,000	01/18/2023	04/01/2029
67077M-AW-8	NUTRIEN LTD	A	2		2.B FE	1,934,677	89.9740	1,957,834	2,176,000	1,999,001	0	28,400	0	0	2.950	4.680	MM	8,559	64,192	08/31/2022	05/13/2030
68306M-AA-7	ONTARIO GAMING GTA LP	A	2		4.C FE	1,625,760	102.8050	1,665,441	1,620,000	1,623,914	0	(1,322)	0	0	8.000	7.890	FA	54,000	129,600	07/21/2023	08/01/2030
68327L-AC-0	CADILLAC FAIRVIEW PRP TR	A	2		1.E FE	4,993,100	95.8470	4,792,350	5,000,000	4,996,838	0	697	0	0	4.125	4.140	FA	85,938	206,250	01/28/2019	02/01/2029
683715-AC-0	OPEN TEXT CORP	A	2		3.B FE	2,868,400	93.7920	2,663,693	2,840,000	2,841,004	0	(8,106)	0	0	3.875	3.580	FA	41,574	110,050	06/10/2021	02/15/2028
725906-AH-4-																					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78016F-ZU-1	ROYAL BANK OF CANADA	A .....	.....	.....	1.E FE	4,990,100	103.2810	5,164,050	5,000,000	4,994,096	0	1,858	0	0	6.000	6.040	MN	50,000	300,000	10/20/2022	11/01/2027
78016F-ZW-7	ROYAL BANK OF CANADA	A .....	.....	.....	1.E FE	5,996,820	100.0550	6,003,300	6,000,000	5,997,982	0	604	0	0	4.900	4.910	JJ	138,017	294,000	01/09/2023	01/12/2028
78016H-ZW-3	ROYAL BANK OF CANADA	A .....	.....	.....	1.E FE	4,740,192	98.8280	4,743,744	4,800,000	4,744,564	0	4,372	0	0	5.150	5.310	FA	103,000	131,840	02/15/2024	02/01/2034
78017F-ZT-3	ROYAL BANK OF CANADA	A	2 .....	.....	1.E FE	13,966,890	97.9290	13,710,060	14,000,000	13,967,224	0	334	0	0	4.650	4.690	AO	132,008	0	12/10/2024	10/18/2030
86304T-AA-6	STRATHCONA RESOURCES LTD	A	2 .....	.....	4.C FE	1,352,792	100.1760	1,362,394	1,360,000	1,357,477	0	1,458	0	0	6.875	7.000	FA	38,958	93,500	07/15/2021	08/01/2026
867229-AC-0	SUNCOR ENERGY INC	A .....	.....	.....	2.A FE	2,795,225	108.6910	2,717,275	2,500,000	2,743,122	0	(27,432)	0	0	7.150	5.470	FA	74,437	178,750	01/17/2023	02/01/2032
87952V-AP-1	TELESAT CANADA/TELESAT L	A	2 .....	.....	6. FE	1,895,600	55.6810	1,884,802	3,385,000	1,884,802	1,003,879	21,458	1,140,968	0	4.875	8.890	JD	13,752	165,019	05/16/2022	06/01/2027
87971M-BF-9	TELUS CORP	A	2 .....	.....	2.B FE	6,875,232	96.9700	6,622,081	6,829,000	6,840,379	0	(4,667)	0	0	3.700	3.620	MS	74,398	252,673	08/23/2018	09/15/2027
87971M-BK-8	TELUS CORP	A	2 .....	.....	2.B FE	2,971,440	77.1730	2,315,190	3,000,000	2,974,439	0	577	0	0	4.300	4.350	JD	5,733	129,000	05/22/2019	06/15/2049
884903-AY-1	THOMSON REUTERS CORP	A .....	.....	.....	2.A FE	5,357,536	100.1870	5,291,877	5,282,000	5,353,777	0	(3,759)	0	0	5.500	5.330	FA	109,748	145,255	05/10/2024	08/15/2035
89114T-ZJ-4	TORONTO-DOMINION BANK	A .....	.....	.....	1.F FE	9,974,620	82.8370	8,283,700	10,000,000	9,982,459	0	2,421	0	0	2.000	2.020	MS	61,667	200,000	09/15/2021	09/10/2031
89114T-ZO-8	TORONTO-DOMINION BANK	A .....	.....	.....	1.F FE	2,987,850	83.5290	2,505,870	3,000,000	2,991,149	0	1,138	0	0	2.450	2.490	JJ	34,692	73,500	01/05/2022	01/12/2032
89114T-ZT-2	TORONTO-DOMINION BANK	A .....	.....	.....	1.F FE	2,994,030	95.9300	2,877,900	3,000,000	2,997,280	0	1,187	0	0	2.800	2.840	MS	25,900	84,000	03/07/2022	03/10/2027
89115A-2E-1	TORONTO-DOMINION BANK	0	A .....	.....	1.F FE	8,009,870	94.7300	7,578,400	8,000,000	8,007,734	0	(861)	0	0	4.456	4.440	JD	22,775	356,480	06/01/2022	06/08/2032
89115A-2M-3	TORONTO-DOMINION BANK	A .....	.....	.....	1.F FE	7,000,000	100.5010	7,035,070	7,000,000	7,000,000	0	0	0	0	5.156	5.150	JJ	171,437	360,920	01/03/2023	01/10/2028
89115A-3C-4	TORONTO-DOMINION BANK	A .....	.....	.....	1.F FE	9,995,800	98.6070	9,860,700	10,000,000	9,995,829	0	29	0	0	4.783	4.790	JD	18,601	0	12/10/2024	12/17/2029
893526-DF-7	TRANSCANADA PIPELINES	A .....	.....	.....	2.B FE	4,030,480	99.5040	3,980,160	4,000,000	4,028,693	0	(1,787)	0	0	5.600	5.500	MS	56,622	224,000	02/05/2024	03/31/2034
89352H-AB-5	TRANSCANADA PIPELINES, M/W SR UNSCURED	A	1 .....	.....	2.B FE	1,492,285	100.8650	1,483,724	1,471,000	1,484,239	0	(823)	0	0	5.850	5.740	MS	25,338	86,054	12/14/2010	03/15/2036
89352H-BA-6	TRANSCANADA PIPELINES	0	A	2	2.A FE	2,995,080	94.9560	2,848,680	3,000,000	2,997,175	0	469	0	0	4.100	4.120	AO	25,967	123,000	04/02/2020	04/15/2030
89352L-AG-5	TRANSCANADA PIPELINES LTD., M/W NOTE	A	1 .....	.....	2.B FE	2,687,475	108.4110	2,710,275	2,500,000	2,558,540	0	(10,829)	0	0	7.700	7.070	JD	8,556	192,500	08/29/2001	06/15/2029
94106B-AG-6	WASTE CONNECTIONS INC	A	2 .....	.....	2.A FE	2,965,050	97.6640	2,929,920	3,000,000	2,967,457	0	2,407	0	0	5.000	5.150	MS	50,000	79,167	02/15/2024	03/01/2034
C0104@-AA-8	AIRBUS CANADA LIMITED PARTNERSHIP	A .....	.....	.....	1.F FE	5,000,000	96.5960	4,829,842	5,000,000	5,000,000	0	0	0	0	2.770	2.770	JJ	61,556	138,500	07/21/2020	07/21/2026
00084D-AW-0	ABN AMRO BANK NV	D	2 .....	.....	2.A FE	4,002,078	89.6950	3,587,816	4,000,000	4,001,227	0	(292)	0	0	2.470	2.460	JD	4,940	98,800	12/28/2021	12/13/2029
00131L-AJ-4	AIA GROUP LTD	D	2 .....	.....	1.E FE	3,019,360	92.6890	2,780,670	3,000,000	3,010,701	0	(1,939)	0	0	3.375	3.290	AO	23,625	101,250	03/31/2020	04/07/2030
00182E-BF-5	ANZ NEW ZEALAND INTL/LDN	D .....	.....	.....	1.E FE	4,989,500	96.7780	4,838,900	5,000,000	4,996,979	0	1,118	0	0	3.450	3.470	JJ	78,104	172,500	07/11/2017	07/17/2027
00182E-BM-0	ANZ NEW ZEALAND INTL/LDN	D .....	.....	.....	1.E FE	2,996,040	88.7870	2,663,610	3,000,000	2,997,848	0	389	0	0	2.550	2.560	FA	29,325	76,500	02/06/2020	02/13/2030
00185A-AA-0	AON PLC, MW@35	C	2 .....	.....	2.A FE	11,865,015	99.2440	11,909,280	12,000,000	11,947,395	0	51,530	0	0	3.875	4.330	JD	20,667	465,000	12/01/2022	12/15/2025
00188L-AA-5	APA INFRASTRUCTURE LTD	D	2 .....	.....	2.B FE	2,962,170	95.2410	2,857,230	3,000,000	2,963,021	0	851	0	0	5.125	5.280	MS	44,844	0	09/10/2024	09/16/2034
00203Q-AE-7	AP MOLLER-MAERSK A/S	D	2 .....	.....	2.A FE	2,981,640	97.9280	2,937,840	3,000,000	2,990,764	0	1,823	0	0	4.500	4.570	JD	4,125	135,000	06/17/2019	06/20/2029
00216L-AE-3	ASB BANK LIMITED	D .....	.....	.....	1.D FE	7,259,040	83.6840	6,694,720	8,000,000	7,296,509	0	31,648	0	0	2.375	3.820	AO	36,417	130,625	08/28/2024	10/22/2031
00216L-AF-0	ASB BANK LIMITED	D .....	.....	.....	1.D FE	2,528,044	101.6480	2,531,035	2,490,000	2,513,541	0	(7,333)	0	0	5.398	5.040	MN	11,948	134,410	12/16/2022	11/29/2027
00217G-AB-9	APTIV PLC / APTIV CORP	C	2 .....	.....	2.B FE	1,992,000	86.2910	1,725,820	2,000,000	1,994,042	0	726	0	0	3.250	3.290	MS	21,667	65,000	02/09/2022	03/01/2032
00289L-AA-3	ABENGOA TRANSMISSION SUR	D	1 .....	.....	2.C FE	2,986,150	106.7560	2,900,347	2,716,800	2,942,316	0	(11,180)	0	0	6.875	6.100	AO	31,649	186,847	05/25/2017	04/30/2043
00774M-BC-8	AERCAP IRELAND CAP/GLOBA	D	2 .....	.....	2.A FE	2,970,930	101.9140	3,057,420	3,000,000	2,979,156	0	5,326	0	0	5.750	5.970	JD	11,979	172,500	05/30/2023	06/06/2028
00787C-AE-2	AEROPUERTO INTL TOCUMEN	D	2 .....	.....	2.C FE	4,207,000	72.0000	2,880,000	4,000,000	4,194,109	0	(4,020)	0	0	5.125	4.780	FA	79,722	205,000	08/09/2021	08/11/2061
00865C-AA-5	CENTINELA SEAWATER PIPELINE	D .....	.....	.....	2.C PL	11,000,000	100.1640	11,018,089	11,000,000	11,000,000	0	0	0	0	7.621	7.620	MON	2,329	471,136	06/13/2024	12/30/2040
00913R-AD-8	AIR LIQUIDE FINANCE	D	2 .....	.....	1.F FE	4,158,834	96.4590	4,358,018	4,518,000	4,434,391	0	45,800	0	0	2.500	3.600	MS	29,493	112,950	08/02/2018	09/27/2026
00913R-AE-6	AIR LIQUIDE FINANCE, MW@20	D	2 .....	.....	1.F FE	8,733,628	74.3800	5,969,739	8,026,000	8,654,218	0	(21,208)	0	0	3.500	2.990	MS	73,349	280,910	10/06/2021	09/27/2046
00913R-AF-3	AIR LIQUIDE FINANCE	D	2 .....	.....	1.F FE	688,805	89.3140	692,184	775,000	715,761	0	11,250	0	0	2.250	4.050	MS	5,377	17,438	07/12/2022	09/10/2029
009279-AA-8	AIRBUS SE	D	2 .....	.....	1.F FE	5,850,507	96.5730	5,857,152	6,065,000	6,001,743	0	26,221	0	0	3.150	3.630	AO	42,986	191,048	01/08/2019	04/10/2027
009279-AC-4	AIRBUS SE	D	2 .....	.....	1.F FE	1,975,380	78.7690	1,575,380	2,000,000	1,979,233	0	568	0	0	3.950	4.020	AO	17,775	79,000	04/05/2017	04/10/2047
00946A-AD-6	AIRPORT AUTHORITY HK	D	2 .....	.....	1.B FE	2,997,630	86.2840	2,588,520	3,000,000	2,998,273	0	222	0	0	2.500	2.500	JJ	35,208	75,000	01/05/2022	01/12/2032
00973R-AG-8	AKER BP ASA	D	2 .....	.....	2.B FE	2,988,420	96.5730	2,897,190	3,000,000	2,997,560	0	2,279	0	0	2.875	2.950	JJ	39,771	86,250	10/07/2020	01/15/2026
01273P-AB-8	ALBERMARLE WOD PTY LTD	C	2 .....	.....	2.C FE	6,438,820	88.3290	6,183,030	7,000,000	6,583,793	0	72,681	0	0	3.450	4.800	MN	30,858	241,500	12/01/2022	11/15/2029
013716-AQ-8	ALUMINUM COMPANY OF CANADA, L .....	.....	1 .....	.....	1.F FE	7,029,471	110.5340	7,184,710	6,500,000	6,960,140	0	(42,303)	0	0	7.250	5.860	MS	138,757	308,125	05/13/2024	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
01609W-AU-6	ALIBABA GROUP HOLDING	D	2		1.E FE	2,704,875	85.5470	2,138,675	2,500,000	2,657,828	0	(10,070)	0	0	4.000	3.370	JD	6,944	100,000	12/31/2019	12/06/2037
01748T-AB-7	ALLEGION PLC	C	2		2.B FE	4,410,040	93.4500	3,738,000	4,000,000	4,217,635	0	(45,480)	0	0	3.500	2.220	AO	35,000	140,000	08/06/2020	10/01/2029
02343U-AG-0	AMCOR FINANCE USA INC	C	2		2.B FE	5,034,230	98.3150	4,915,750	5,000,000	5,004,691	0	(4,079)	0	0	3.625	3.530	AO	31,719	181,250	05/03/2016	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC	C	2		2.B FE	7,625,620	98.1250	7,850,000	8,000,000	7,756,061	0	63,737	0	0	4.500	5.490	MN	46,000	360,000	12/01/2022	05/15/2028
034863-AV-2	ANGLO AMERICAN CAPITAL	D	2		2.B FE	2,023,860	100.0740	2,001,480	2,000,000	2,000,903	0	(5,366)	0	0	5.375	5.090	AO	26,875	107,500	03/30/2020	04/01/2025
034863-AX-8	ANGLO AMERICAN CAPITAL	D	2		2.B FE	990,950	86.7110	867,110	1,000,000	994,551	0	874	0	0	2.625	2.720	MS	8,094	26,250	09/08/2020	09/10/2030
034863-BB-5	ANGLO AMERICAN CAPITAL	D	2		2.B FE	993,520	94.9070	949,070	1,000,000	995,893	0	880	0	0	3.875	3.980	MS	11,302	38,750	03/14/2022	03/16/2029
03740L-AC-6	AON CORP/AON GLOBAL HOLD	C	2		2.A FE	999,210	84.8300	848,300	1,000,000	999,432	0	74	0	0	2.600	2.600	JD	2,094	26,000	11/29/2021	12/02/2031
046353-AD-0	ASTRAZENECA PLC	D			1.F FE	5,930,710	109.7260	6,034,930	5,500,000	5,888,579	0	(20,435)	0	0	6.450	5.660	MS	104,454	354,750	11/09/2022	09/15/2037
046353-AG-3	ASTRAZENECA PLC	D			1.F FE	6,101,430	82.9040	5,897,791	7,114,000	6,105,113	0	3,683	0	0	4.000	5.230	MS	81,416	0	11/25/2024	09/18/2042
046353-AL-2	ASTRAZENECA PLC, MH#20	D	1		1.F FE	9,467,625	99.0170	9,406,615	9,500,000	9,496,633	0	3,730	0	0	3.375	3.410	MN	40,078	320,625	02/13/2017	11/16/2025
046353-AM-0	ASTRAZENECA PLC	D			1.F FE	1,831,542	85.7520	1,715,040	2,000,000	1,840,253	0	4,271	0	0	4.375	4.990	MN	10,938	87,500	12/01/2022	11/16/2045
049362-AA-4	ATLAS LUXCO 4 / ALL UNI	C	2		4.C FE	1,174,000	94.1770	1,105,638	1,174,000	1,174,000	0	0	0	0	4.625	4.620	JD	4,525	54,298	05/05/2021	06/01/2028
052113-AB-3	AUSGRID FINANCE PTY LTD	D	2		2.B FE	8,141,739	96.9710	7,940,955	8,189,000	8,169,255	0	4,970	0	0	4.350	4.420	FA	148,426	356,222	10/15/2018	08/01/2028
052528-AK-2	AUST & NZ BANKING GROUP	D			1.G FE	2,009,200	99.2290	1,984,580	2,000,000	2,002,309	0	(1,587)	0	0	4.400	4.310	MN	10,267	88,000	03/25/2020	05/19/2026
052528-AP-1	AUST & NZ BANKING GROUP	D			1.G FE	3,000,000	106.7520	3,202,560	3,000,000	3,000,000	0	0	0	0	6.742	6.740	JD	12,922	202,260	11/29/2022	12/08/2032
05523R-AD-9	BAE SYSTEMS PLC	D	2		2.A FE	1,985,920	92.2270	1,844,540	2,000,000	1,991,955	0	1,363	0	0	3.400	3.480	AO	14,356	68,000	04/07/2020	04/15/2030
05523R-AE-7	BAE SYSTEMS PLC	D	2		2.A FE	3,941,480	64.7680	2,590,720	4,000,000	3,946,951	0	1,339	0	0	3.000	3.070	MS	35,333	120,000	09/08/2020	09/15/2050
05523R-AF-4	BAE SYSTEMS PLC	D	2		2.A FE	6,274,256	82.7310	6,618,480	8,000,000	6,647,040	0	183,660	0	0	1.900	5.150	FA	57,422	152,000	12/01/2022	02/15/2031
05523R-AL-1	BAE SYSTEMS PLC	D	2		2.A FE	2,985,510	99.7830	2,993,490	3,000,000	2,986,369	0	859	0	0	5.300	5.360	MS	41,958	79,500	03/19/2024	03/26/2034
05530Q-AP-5	BAT INTL FINANCE PLC	D	2		2.A FE	2,000,000	98.3960	1,967,920	2,000,000	2,000,000	0	0	0	0	4.448	4.440	MS	25,947	88,960	03/14/2022	03/16/2028
055451-BD-9	BHP BILLITON FIN USA LTD	D	2		1.F FE	6,197,430	101.5850	6,095,100	6,000,000	6,173,173	0	(24,258)	0	0	5.250	4.650	MS	98,875	315,000	02/01/2024	09/08/2030
055451-BE-7	BHP BILLITON FIN USA LTD	D	2		1.F FE	2,944,770	100.5130	3,015,390	3,000,000	2,948,147	0	3,377	0	0	5.250	5.500	MS	49,438	78,750	04/18/2024	09/08/2033
05578A-AJ-7	BPCE SA	D			1.E FE	2,886,090	94.5810	2,837,430	3,000,000	2,960,790	0	12,021	0	0	3.250	3.710	JJ	46,042	97,500	02/02/2018	01/11/2028
05578A-AY-4	BPCE SA	D			1.E FE	2,994,240	100.0870	3,002,610	3,000,000	2,996,317	0	1,089	0	0	5.125	5.160	JJ	69,615	153,750	01/10/2023	01/18/2028
05578A-E4-6	BPCE SA	D			1.E FE	1,999,920	99.5260	1,990,520	2,000,000	1,999,957	0	16	0	0	4.750	4.750	JJ	42,750	95,000	07/12/2022	07/19/2027
05583J-AH-5	BPCE SA	D	2		2.A FE	2,000,000	97.3700	1,947,400	2,000,000	2,000,000	0	0	0	0	1.652	1.650	AO	7,801	33,040	09/29/2020	10/06/2026
05583J-AJ-1	BPCE SA	D	2		2.A FE	3,004,280	81.7020	2,451,060	3,000,000	3,002,703	0	(413)	0	0	2.277	2.260	JJ	30,550	68,310	01/13/2021	01/20/2032
05583J-AM-4	BPCE SA	D	2		2.A FE	5,003,615	98.6070	4,930,350	5,000,000	5,002,908	0	(300)	0	0	5.748	5.730	JJ	129,330	287,400	07/11/2022	07/19/2033
056752-AJ-7	BAIDU INC	D			1.G FE	2,103,500	97.3910	1,947,820	2,000,000	2,038,517	0	(14,583)	0	0	3.625	2.820	JJ	35,243	72,500	03/17/2020	07/06/2027
056752-AQ-1	BAIDU INC	D	2		1.G FE	2,993,790	99.4840	2,984,520	3,000,000	2,999,645	0	1,309	0	0	3.075	3.120	AO	21,525	92,250	04/01/2020	04/07/2025
056752-AT-5	BAIDU INC	D	2		1.G FE	6,523,000	86.7180	5,636,670	6,500,000	6,513,681	0	(2,286)	0	0	2.375	2.330	AO	35,163	154,375	10/06/2020	10/09/2030
05964H-AQ-8	BANCO SANTANDER SA	D	2		1.G FE	2,000,000	97.9130	1,958,260	2,000,000	2,000,000	0	0	0	0	4.175	4.410	MS	22,499	83,500	03/17/2022	03/24/2028
05964H-AS-4	BANCO SANTANDER SA	D			1.G FE	2,000,000	100.6700	2,013,400	2,000,000	2,000,000	0	0	0	0	5.294	5.290	FA	39,117	105,880	08/11/2022	08/18/2027
05971K-AA-7	BANCO SANTANDER SA	D			2.B FE	3,607,058	99.8880	3,511,063	3,515,000	3,525,804	0	(11,709)	0	0	5.179	4.810	MN	21,238	182,042	10/14/2016	11/19/2025
060335-CE-0	BANI JAY ENTERTAINMENT	D	2		4.A FE	2,330,619	103.5310	2,407,096	2,325,000	2,329,168	0	(1,179)	0	0	8.125	8.040	MN	31,484	210,945	09/18/2023	05/01/2029
06407E-AF-2	BANK OF NEW ZEALAND	D			1.E FE	5,000,000	85.6640	4,283,200	5,000,000	5,000,000	0	0	0	0	2.870	2.870	JJ	61,386	143,500	01/20/2022	01/27/2032
06407E-AG-0	BANK OF NEW ZEALAND	D			1.E FE	3,000,000	99.7880	2,993,640	3,000,000	3,000,000	0	0	0	0	4.846	4.840	FA	58,152	145,380	01/30/2023	02/07/2028
06675D-CE-0	BANQUE FED CRED MUTUEL	D			1.E FE	5,000,000	99.5020	4,975,100	5,000,000	5,000,000	0	0	0	0	4.753	4.750	JJ	110,903	237,700	07/06/2022	07/13/2027
06675F-AZ-0	BANQUE FED CRED MUTUEL	D			1.E FE	3,000,000	100.1720	3,005,160	3,000,000	3,000,000	0	0	0	0	4.935	4.930	JJ	63,744	148,080	01/19/2023	01/26/2026
06738E-AN-5	BARCLAYS PLC	D			2.A FE	5,188,420	99.5350	4,976,750	5,000,000	5,034,328	0	(32,275)	0	0	4.375	3.670	JJ	102,691	218,750	10/16/2019	01/12/2026
06738E-AU-9	BARCLAYS PLC	D	2		2.A FE	3,381,170	97.8070	3,032,017	3,100,000	3,188,981	0	(42,342)	0	0	4.337	2.860	JJ	63,862	134,447	03/09/2020	01/10/2028
06738E-BY-0	BARCLAYS PLC	D	2		2.A FE	5,000,000	101.0630	5,053,150	5,000,000	5,000,000	0	0	0	0	5.501	5.500	FA	108,492	275,050	08/02/2022	08/09/2028
06738E-CD-5	BARCLAYS PLC	D	2		2.A FE	2,000,000	106.0080	2,120,160	2,000,000	2,000,000	0	0	0	0	7.385	7.380	MN	24,206	147,700	10/27/2022	11/02/2028
06738E-CH-6	BARCLAYS PLC	D	2		2.A FE	2,000,000	106.1500	2,123,000	2,000,000	2,000,000	0	0	0	0	7.119	7.110	JD	1,582	142,380	06/20/2023	06/27/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07586P-AA-9	BECLE SA DE CV	D	2		2.C FE	4,948,800	79.9820	3,999,100	5,000,000	4,983,832	0	4,811	0	0	2.500	2.610	AO	26,736	125,000	09/30/2021	10/14/2031
08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT	D			2.A PL	4,847,246	101.1940	4,905,169	4,847,246	4,847,246	0	0	0	0	5.900	5.900	FA	108,040	285,987	03/15/2017	02/15/2042
09659W-2K-9	BNP PARIBAS	D	2		1.G FE	3,240,210	89.2030	2,676,090	3,000,000	3,140,119	0	(26,151)	0	0	3.052	2.070	JJ	42,728	91,560	01/19/2021	01/13/2031
09659W-2L-7	BNP PARIBAS	D	2		1.G FE	2,000,000	98.7070	1,974,140	2,000,000	2,000,000	0	0	0	0	2.219	2.210	JD	2,712	44,380	06/02/2020	06/09/2026
09659W-2M-5	BNP PARIBAS	D	2		1.G FE	3,000,000	91.6710	2,750,130	3,000,000	3,000,000	0	0	0	0	1.904	1.900	MS	14,756	57,120	09/23/2020	09/30/2028
09659W-2P-8	BNP PARIBAS	D	2		1.G FE	2,000,000	84.9990	1,699,980	2,000,000	2,000,000	0	0	0	0	2.871	2.870	AO	11,484	57,420	04/12/2021	04/19/2032
09659W-2U-7	BNP PARIBAS	D	2		1.G FE	3,000,000	85.2540	2,557,620	3,000,000	3,000,000	0	0	0	0	3.132	3.130	JJ	42,021	93,960	01/12/2022	01/20/2033
09659W-2V-5	BNP PARIBAS	D	2		1.E FE	5,000,000	99.9320	4,996,600	5,000,000	5,000,000	0	0	0	0	5.125	5.120	JJ	119,583	256,250	01/09/2023	01/13/2029
09659W-2W-3	BNP PARIBAS	D	2		1.G FE	3,038,940	100.1300	3,003,900	3,000,000	3,037,945	0	(995)	0	0	5.497	5.170	MN	18,781	82,455	11/12/2024	05/20/2030
100743-AK-9	BOSTON GAS COMPANY	C	2		2.A FE	2,612,656	95.2610	2,667,308	2,800,000	2,708,313	0	32,701	0	0	3.150	4.500	FA	36,750	88,200	06/23/2022	08/01/2027
111021-AL-5	BRITISH TELECOMMUNICATIO	D	2		2.B FE	3,101,400	100.1820	3,005,460	3,000,000	3,044,572	0	(10,821)	0	0	5.125	4.680	JD	11,531	153,750	02/11/2019	12/04/2028
111021-AN-1	BRITISH TELECOMMUNICATIO	D	2		2.B FE	2,000,000	77.7690	1,555,380	2,000,000	2,000,000	0	0	0	0	4.250	4.250	MN	12,514	85,000	11/05/2019	11/08/2049
11102A-AE-1	BRITISH TELECOMMUNICATIO	D	2		2.B FE	6,224,720	91.9600	6,110,742	6,645,000	6,338,187	0	53,633	0	0	3.250	4.260	MN	31,794	215,963	08/29/2022	11/08/2029
11134L-AP-4	BROADCOM CRP / CAYMAN FI	C	2		2.B FE	3,001,020	99.9390	2,998,170	3,000,000	2,999,998	0	(190)	0	0	3.125	3.110	JJ	43,229	93,750	10/11/2017	01/15/2025
120568-AZ-3	BUNGE LTD FINANCE CORP	C	2		2.A FE	11,311,317	97.3510	11,811,597	12,133,000	11,641,886	0	162,757	0	0	3.750	5.360	MS	121,330	454,988	12/01/2022	09/25/2027
12563T-AB-6	CK HUTCHISON INTL 16 LTD	D			1.F FE	2,831,550	96.6860	2,900,580	3,000,000	2,961,930	0	20,684	0	0	2.750	3.500	AO	20,167	82,500	01/10/2018	10/03/2026
12656*-AK-8	CSLAU LIMITED	D			1.G	2,000,000	96.3350	1,926,716	2,000,000	2,000,000	0	0	0	0	2.870	2.870	AO	12,437	57,400	10/13/2016	10/13/2026
12661P-AC-3	CSL FINANCE PLC	D	2		1.G FE	1,992,900	94.0450	1,880,900	2,000,000	1,994,517	0	625	0	0	4.250	4.290	AO	15,111	85,000	05/25/2022	04/27/2032
12661P-AC-3	CSL FINANCE PLC	0	D		1.G FE	7,017,180	94.0450	6,583,150	7,000,000	7,013,379	0	(1,547)	0	0	4.250	4.210	AO	52,889	297,500	05/25/2022	04/27/2032
12661P-AD-1	CSL FINANCE PLC	D	2		1.G FE	1,369,245	87.9020	1,318,530	1,500,000	1,371,377	0	2,132	0	0	4.625	5.390	AO	12,333	34,688	07/18/2024	04/27/2042
12661P-AE-9	CSL FINANCE PLC	D	2		1.G FE	4,192,818	86.3780	3,831,728	4,436,000	4,194,122	0	1,304	0	0	4.750	5.120	AO	37,460	105,355	09/23/2024	04/27/2052
13005H-AA-8	CALIFORNIA BUYER/ATLANTI	D	2		3.C FE	2,422,448	99.7350	2,418,574	2,425,000	2,422,553	0	106	0	0	6.375	6.380	FA	23,619	0	11/04/2024	02/15/2032
15103J-AA-0	CELEO REDES OPERACION CL	D	1		2.B FE	2,781,218	88.5000	2,461,600	2,781,468	2,782,018	0	0	0	0	5.200	5.190	JD	3,616	145,526	05/04/2017	06/22/2047
168831-AB-1	CHILE ELECTRICITY PEC SPA	0	D		2.A FE	11,999,998	80.0170	12,026,180	15,029,416	13,286,064	0	523,486	0	0	0.000	4.050	N/A	0	158,945	05/12/2023	01/25/2028
191241-AH-1	COCA-COLA FEMSA SAB CV	D	2		1.G FE	4,323,767	89.5460	3,931,069	4,390,000	4,347,361	0	7,703	0	0	2.750	2.950	JJ	53,320	120,725	02/07/2022	01/22/2030
192714-AD-5	COLBUN SA	D	2		2.B FE	4,378,980	89.0980	3,955,951	4,440,000	4,405,042	0	5,906	0	0	3.150	3.300	MS	44,678	139,860	03/27/2020	03/06/2030
200447-A*-1	COMISION FEDERAL DE ELECTRICID, MW850	D	1		2.B	3,000,000	88.7120	2,661,383	3,000,000	3,000,000	0	0	0	0	4.390	4.390	MS	33,657	131,700	09/29/2016	09/29/2036
202712-BN-4	COMMONWEALTH BANK AUST	D			1.G FE	9,962,030	85.2340	9,375,740	11,000,000	10,041,230	0	79,200	0	0	2.688	4.230	MS	90,347	215,040	05/16/2024	03/11/2031
202712-BS-3	COMMONWEALTH BANK AUST	0	D		1.G FE	3,000,000	89.3470	2,680,410	3,000,000	3,000,000	0	0	0	0	3.784	3.780	MS	33,741	113,520	03/03/2022	03/14/2032
202740-HY-8	COMMONWEALTH BANK AUST	D			1.D FE	4,243,604	96.9580	4,266,152	4,400,000	4,366,767	0	18,896	0	0	2.625	3.070	MS	36,896	115,500	02/20/2018	09/06/2026
202740-KF-5	COMMONWEALTH BANK AUST	D			1.D FE	3,961,720	82.9140	3,316,560	4,000,000	3,973,510	0	3,659	0	0	1.875	1.980	MS	22,083	75,000	09/08/2021	09/15/2031
20752T-AB-0	CONNECT FINCO SARL/CONNIE	D	2		4.A FE	3,705,552	91.0800	3,351,744	3,680,000	3,704,018	0	(1,533)	0	0	9.000	8.790	MS	88,320	0	09/13/2024	09/15/2029
20914U-AF-3	CONSOLIDATED ENERGY FIN	D	2		4.B FE	3,041,783	81.3100	2,483,207	3,054,000	3,037,274	0	(1,318)	0	0	5.625	5.740	AO	36,266	162,788	12/11/2024	10/15/2028
210314-AB-6	TRANSANTARO	D			2.C FE	3,000,000	92.7010	2,781,030	3,000,000	3,000,000	0	0	0	0	4.700	4.700	AO	29,375	141,000	04/11/2019	04/16/2034
210314-AD-2	TRANSANTARO	D	2		2.C FE	2,000,000	92.3780	1,847,560	2,000,000	2,000,000	0	0	0	0	5.200	5.200	AO	23,111	104,000	04/04/2022	04/11/2038
21987B-AI-8	CODELCO INC	D	2		2.A FE	1,966,000	95.6620	1,913,240	2,000,000	1,986,997	0	4,697	0	0	3.625	3.890	FA	30,208	72,500	03/16/2020	08/01/2027
21987B-BB-3	CODELCO INC	D	2		2.A FE	2,022,200	88.8500	1,777,000	2,000,000	2,011,930	0	(2,273)	0	0	3.150	3.010	JJ	29,225	63,000	03/10/2020	01/14/2030
22303Q-AH-3	COVIDIEN INTL FINANCE SA	C			1.G FE	1,190,695	108.6950	1,186,949	1,092,000	1,187,083	0	(3,612)	0	0	6.550	5.580	AO	15,100	71,526	04/10/2024	10/15/2037
22534P-AC-7	CREDIT AGRICOLE SA	D			1.E FE	5,000,000	100.6380	5,031,900	5,000,000	5,000,000	0	0	0	0	5.301	5.300	JJ	124,426	265,050	01/05/2023	07/12/2028
22534P-AG-8	CREDIT AGRICOLE SA	D			1.E FE	2,000,000	100.7930	2,015,860	2,000,000	2,000,000	0	0	0	0	5.514	5.510	JJ	53,915	110,280	06/27/2023	07/05/2033
22534P-AK-9	CREDIT AGRICOLE SA	D			1.E FE	5,000,000	99.9350	4,996,750	5,000,000	5,000,000	0	0	0	0	5.365	5.360	MS	81,965	134,125	03/04/2024	03/11/2034
22535W-AH-0	CREDIT AGRICOLE SA	D	2		1.G FE	4,857,070	96.0290	4,801,450	5,000,000	4,940,183	0	28,105	0	0	1.247		JJ	26,845	62,350	01/04/2022	01/26/2027
22535W-AL-1	CREDIT AGRICOLE SA	D			1.G FE	3,000,000	98.7340	2,962,020	3,000,000	3,000,000	0	0	0	0	4.631	4.630	MS	42,451	0	09/04/2024	09/11/2028
225401-AP-3	UBS GROUP AG	D	2		1.G FE	2,000,000	94.5620	1,891,240	2,000,000	2,000,000	0	0	0	0	4.194	4.190	AO	20,970	83,880	03/27/2020	04/01/2031
225401-AU-2	UBS GROUP AG	D	2		1.G FE	1,500,000	87.0360	1,305,540	1,500,000	1,500,000	0	0	0	0	3.091	3.090	MN	6,053	46,365	05/10/2021	05/14/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
225401-AV-0	UBS GROUP AG	D	2		1.G FE	3,000,000	103.3450	3,100,350	3,000,000	3,000,000	.0	.0	.0	.0	6.442	6.440	FA	75,157	193,260	08/08/2022	08/11/2028
23291K-AK-1	DH EUROPE FINANCE II	C	2		1.G FE	3,923,500	70.8650	3,543,250	5,000,000	3,929,173	.0	5,673	.0	.0	3.400	4.890	MN	21,722	85,000	10/01/2024	11/15/2049
23341C-AE-3	DNB BANK ASA	D	2		1.D FE	2,000,000	98.8790	1,977,580	2,000,000	2,000,000	.0	.0	.0	.0	4.853	4.850	MN	15,098	.0	10/28/2024	11/05/2030
23636A-AZ-4	DANSKE BANK A/S	D	2		1.G FE	3,535,520	97.6780	3,907,120	4,000,000	3,775,642	.0	123,776	.0	.0	1.621	5.120	MS	19,812	64,840	01/04/2023	09/11/2026
23636A-BC-4	DANSKE BANK A/S	D	2		1.G FE	1,654,100	98.5510	1,675,367	1,700,000	1,672,972	.0	7,511	.0	.0	4.298	4.830	AO	18,267	73,066	05/25/2022	04/01/2028
23636A-BH-3	DANSKE BANK A/S	D	2		1.G FE	2,000,000	101.3790	2,027,580	2,000,000	2,000,000	.0	.0	.0	.0	5.705	5.700	MS	38,033	57,050	02/26/2024	03/01/2030
23636A-BJ-9	DANSKE BANK A/S	D	2		1.G FE	4,000,000	97.0130	3,880,520	4,000,000	4,000,000	.0	.0	.0	.0	4.613	4.610	AO	45,617	.0	09/25/2024	10/02/2030
23636T-AE-0	DANONE SA, MW@20	D	2		2.A FE	2,578,492	96.8290	2,711,212	2,800,000	2,743,390	.0	29,120	.0	.0	2.947	4.100	MN	13,523	82,516	09/17/2018	11/02/2026
24872B-AB-6	DENSO CORP	D	2		1.F FE	2,250,000	98.1100	2,207,475	2,250,000	2,250,000	.0	.0	.0	.0	4.420	4.420	MS	30,388	.0	09/04/2024	09/11/2029
25156P-BA-0	DEUTSCHE TELEKOM INT FIN	D	2		2.A FE	9,490,430	97.7010	9,770,100	10,000,000	9,857,681	.0	65,007	.0	.0	3.600	4.330	JJ	162,000	360,000	10/04/2018	01/19/2027
25156P-BB-8	DEUTSCHE TELEKOM INT FIN	D	2		2.A FE	4,978,860	97.9470	4,897,350	5,000,000	4,991,592	.0	2,194	.0	.0	4.375	4.420	JD	6,076	218,750	06/14/2018	06/21/2028
25160P-AJ-6	DEUTSCHE BANK NY	D	2		2.A FE	3,000,000	100.6520	3,019,560	3,000,000	3,000,000	.0	.0	.0	.0	6.119	6.110	JJ	85,156	183,570	07/12/2022	07/14/2026
25162E-AA-8	DEUTSCHE POST AIRCRAFT FINANCE 2021	D	2		1.G PL	15,000,000	85.9060	12,885,956	15,000,000	15,000,000	.0	.0	.0	.0	2.962	2.960	FINAN	54,303	444,300	03/18/2021	08/18/2034
25243Y-AZ-2	DIAGEO CAPITAL PLC	D	2		1.G FE	4,497,824	97.3870	4,348,330	4,465,000	4,477,672	.0	(3,792)	.0	.0	3.875	3.770	MN	20,666	173,019	01/17/2019	05/18/2028
25243Y-BB-4	DIAGEO CAPITAL PLC	D	2		1.G FE	24,886,002	89.6100	25,986,900	29,000,000	25,990,908	.0	543,359	.0	.0	2.375	4.810	AO	128,184	688,750	12/01/2022	10/24/2029
25601B-2B-0	DNB BANK ASA	D	2		1.F FE	10,468,024	92.9200	10,337,350	11,125,000	10,697,507	.0	103,510	.0	.0	1.605	2.830	MS	45,135	162,506	05/17/2024	03/30/2028
268317-AU-8	ELECTRICITE DE FRANCE SA	D	2		2.A FE	4,840,060	97.6870	4,884,350	5,000,000	4,930,505	.0	16,630	.0	.0	4.500	4.910	MS	62,500	225,000	12/03/2018	09/21/2028
268317-AY-0	ELECTRICITE DE FRANCE SA	D	2		2.A FE	4,992,900	102.1500	5,107,500	5,000,000	4,993,770	.0	870	.0	.0	5.650	5.680	AO	54,146	141,250	04/15/2024	04/22/2029
26874R-AJ-7	ENI SPA	D	2		1.G FE	1,994,840	96.7750	1,935,500	2,000,000	1,997,483	.0	515	.0	.0	4.250	4.280	MN	12,278	85,000	05/02/2019	05/09/2029
26876F-AC-6	ENN ENERGY HOLDINGS LTD	D	2		2.A FE	3,983,260	87.6860	3,507,440	4,000,000	3,989,900	.0	1,616	.0	.0	2.625	2.670	MS	30,333	105,000	09/17/2020	09/17/2030
28504D-AB-9	ELECTRICITE DE FRANCE SA	D	2		2.A FE	2,995,500	101.5550	3,046,650	3,000,000	2,996,810	.0	829	.0	.0	5.700	5.730	MN	18,050	171,000	05/17/2023	05/23/2028
29246Q-AB-1	EMPRESA DE TRANSPORTE ME	D	2		1.G FE	4,508,696	86.8490	3,530,412	4,065,000	4,457,887	.0	(11,353)	.0	.0	5.000	4.290	JJ	88,075	203,250	02/05/2020	01/25/2047
29246Q-AE-5	EMPRESA DE TRANSPORTE ME	D	2		1.G FE	1,974,320	81.9210	1,638,420	2,000,000	1,976,339	.0	472	.0	.0	4.700	4.780	MN	14,100	94,000	05/04/2020	05/07/2050
29247Q-AA-2	EMPRESA DE TRANSMISION	D	2		3.A PL	2,000,000	70.9150	1,418,300	2,000,000	2,000,000	.0	.0	.0	.0	5.125	5.120	MN	16,799	102,500	04/25/2019	05/02/2049
29278G-AF-5	ENEL FINANCE INTL NV	D	1		2.A FE	3,762,120	95.2770	3,811,080	4,000,000	3,911,454	.0	24,803	.0	.0	3.500	4.230	AO	33,056	140,000	04/10/2018	04/06/2028
29278G-AW-8	ENEL FINANCE INTL NV	D	2		2.A FE	1,995,760	99.1170	1,982,340	2,000,000	1,997,796	.0	829	.0	.0	4.625	4.670	JD	4,111	92,500	06/08/2022	06/15/2027
29278G-BA-5	ENEL FINANCE INTL NV	D	2		2.A FE	1,957,380	111.3890	2,227,780	2,000,000	1,964,230	.0	3,235	.0	.0	7.500	7.810	AO	32,083	150,000	10/06/2022	10/14/2032
29287T-AA-7	ENGIE ENERGIA CHILE SA	D	2		2.B FE	2,989,500	88.2300	2,646,900	3,000,000	2,994,226	.0	1,025	.0	.0	3.400	3.440	JJ	43,350	102,000	01/24/2020	01/28/2030
29446M-AB-8	EQUINOR ASA	D	2		1.D FE	1,949,120	96.7710	1,935,420	2,000,000	1,978,694	.0	5,264	.0	.0	3.625	3.930	MS	22,354	72,500	10/22/2024	09/10/2028
29446M-AC-6	EQUINOR ASA	D	2		1.D FE	5,600,972	68.4410	4,335,737	6,335,000	5,581,086	.0	(4,532)	.0	.0	3.250	3.920	MN	24,592	97,500	12/12/2024	11/18/2049
29446M-AE-2	EQUINOR ASA	D	2		1.D FE	3,980,240	96.9400	3,877,600	4,000,000	3,993,144	.0	2,882	.0	.0	3.000	3.070	AO	28,333	120,000	04/01/2020	04/06/2027
29446M-AG-7	EQUINOR ASA	D	2		1.D FE	1,460,200	80.8660	1,415,155	1,750,000	1,460,842	.0	642	.0	.0	3.625	5.200	AO	14,978	.0	12/12/2024	04/06/2040
29660N-AB-5	FUTBOL CLUB BARCELONA STADIUM FUNDING T	D	2		2.B PL	6,000,000	103.9460	6,236,760	6,000,000	6,000,000	.0	.0	.0	.0	6.980	6.980	JD	1,163	628,200	05/30/2023	06/30/2030
30217A-AB-9	EXPERIAN FINANCE PLC	C	2		1.G FE	1,998,380	97.1370	1,942,740	2,000,000	1,999,257	.0	163	.0	.0	4.250	4.260	FA	35,417	85,000	01/24/2019	02/01/2029
30217A-AC-7	EXPERIAN FINANCE PLC	C	2		1.G FE	6,643,000	89.6000	6,272,000	7,000,000	6,798,824	.0	34,785	.0	.0	2.750	3.350	MS	60,424	192,500	03/25/2020	03/08/2030
30251G-BE-6	FMG RESOURCES AUG 2006	D	2		3.A FE	4,830,000	98.7820	4,741,536	4,800,000	4,829,933	.0	(67)	.0	.0	6.125	6.010	AO	62,067	.0	12/18/2024	04/15/2032
31489Q-AA-2	FERGUSON FINANCE PLC	C	2		2.A FE	803,835	97.7790	733,343	750,000	773,807	.0	(6,154)	.0	.0	4.500	3.540	AO	6,281	33,750	09/26/2019	10/24/2028
31489Q-AB-0	FERGUSON FINANCE PLC	C	2		2.A FE	8,217,810	90.9000	8,181,000	9,000,000	8,404,727	.0	91,143	.0	.0	3.250	4.580	JD	23,563	292,500	12/01/2022	06/02/2030
31489Q-AD-6	FERGUSON FINANCE PLC	C	2		2.A FE	2,733,909	95.3610	2,860,830	3,000,000	2,781,315	.0	23,365	.0	.0	4.650	5.890	AO	27,513	139,500	12/01/2022	04/20/2032
315413-A@-3	FERROCARRIL CENTRAL RAIL	D	2		2.A	5,488,800	94.2240	5,171,773	5,488,800	5,488,800	.0	.0	.0	.0	5.749	5.740	MJSD	14,025	311,167	06/02/2022	09/15/2038
31574J-AA-7	CONEXION NORTE	D	2		2.C PL	12,000,000	97.6530	11,718,384	12,000,000	12,000,000	.0	.0	.0	.0	7.850	7.850	JD	355,867	.0	08/15/2024	12/15/2033
36164Q-6M-5	GE CAPITAL INTL FUNDING	C	2		2.A FE	8,201,730	98.5220	7,881,760	8,000,000	8,024,128	.0	(26,932)	.0	.0	3.373	3.010	MN	34,480	269,840	12/20/2017	11/15/2025
36164Q-NA-2	GE CAPITAL INTL FUNDING	C	2		2.A FE	11,057,370	92.3820	11,547,750	12,500,000	11,386,880	.0	68,299	.0	.0	4.418	5.430	MN	70,565	552,250	11/27/2018	11/15/2035
36190C-AA-5	GNL QUINTERO SA	D	2		2.A FE	2,405,968	98.4240	2,316,507	2,353,600	2,380,944	.0	(13,261)	.0	.0	4.634	4.290	JJ	45,747	109,066	02/28/2020	07/31/2029
36264F-AL-5	GSK CONSUMER HEALTHCARE	C	2		2.A FE	7,033,775	94.0530	7,053,975	7,500,000	7,174,525	.0	68,051	.0	.0	3.375	4.500	MS	68,203	253,125	01/05/2023	03/24/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
377373-AH-8	GLAXOSMITHKLINE CAPITAL	D	2		1 F FE	8,560,050	94.5490	8,509,410	9,000,000	8,694,711	0	61,120	0	0	3.375	4.210	JD	25,313	303,750	12/01/2022	06/01/2029
40052V-AG-9	GRUPO BIMBO SAB DE CV	D	1		2 A FE	3,832,410	73.8500	2,954,000	4,000,000	3,848,542	0	3,406	0	0	4.000	4.240	MS	51,111	160,000	11/27/2019	09/06/2049
40053X-AA-7	GRUPO ENERGIA BOGOTA	D	2		2 B FE	3,037,500	95.3600	2,860,800	3,000,000	3,021,893	0	(3,662)	0	0	4.875	4.710	MN	18,688	146,250	05/12/2020	05/15/2030
404280-AG-4	HSBC BANK PLC, SUBNOTE	D			2 A FE	1,894,699	103.9440	1,974,936	1,900,000	1,896,836	0	184	0	0	6.500	6.520	MN	20,240	123,500	05/16/2006	05/02/2036
404280-BB-4	HSBC HOLDINGS PLC	D			1 G FE	3,172,106	98.8660	2,990,697	3,025,000	3,051,937	0	(18,520)	0	0	3.900	3.240	MN	11,798	117,975	11/03/2017	05/25/2026
404280-BK-4	HSBC HOLDINGS PLC	D	2		1 G FE	4,236,200	97.8840	3,915,360	4,000,000	4,075,918	0	(32,839)	0	0	4.041	3.140	MS	48,492	161,640	10/11/2019	03/13/2028
404280-BX-6	HSBC HOLDINGS PLC	D	2		1 G FE	4,387,320	99.5430	3,981,720	4,000,000	4,051,908	0	(73,032)	0	0	4.292	2.400	MS	51,981	171,680	03/10/2020	09/12/2026
404280-CC-1	HSBC HOLDINGS PLC	D	2		1 G FE	6,479,021	94.3910	5,465,239	5,790,000	6,156,604	0	(78,294)	0	0	3.973	2.440	MN	24,921	230,037	01/11/2021	05/22/2030
404280-CH-0	HSBC HOLDINGS PLC	D	2		1 G FE	2,115,500	87.7880	1,755,760	2,000,000	2,067,275	0	(11,558)	0	0	2.848	2.180	JD	4,272	56,960	09/01/2020	06/04/2031
404280-CT-4	HSBC HOLDINGS PLC	D	2		1 G FE	4,148,480	84.9870	3,399,480	4,000,000	4,100,563	0	(14,392)	0	0	2.804	2.370	MN	11,528	112,160	07/22/2021	05/24/2032
404280-DF-3	HSBC HOLDINGS PLC	D	2		1 G FE	4,000,000	99.3090	3,972,360	4,000,000	4,000,000	0	0	0	0	4.755	4.750	JD	11,623	190,200	05/31/2022	06/09/2028
404280-DG-1	HSBC HOLDINGS PLC	D	2		1 G FE	3,000,000	100.4020	3,012,060	3,000,000	3,000,000	0	0	0	0	5.210	5.210	FA	60,783	156,300	08/04/2022	08/11/2028
413086-AH-2	HARMAN INTL LND	C	2		1 F FE	1,097,070	99.5490	995,490	1,000,000	1,002,529	0	(20,443)	0	0	4.150	2.070	MN	5,303	41,500	03/05/2020	05/15/2025
44287G-AA-4	HOWDEN UK REFINANCE / US	D	2		4 B FE	1,631,768	101.6230	1,651,374	1,625,000	1,630,741	0	(1,027)	0	0	7.250	7.140	FA	44,507	58,906	02/13/2024	02/15/2031
449691-AC-8	ILIAD HOLDING SAS	D	2		4 A FE	2,155,059	101.3370	2,143,278	2,115,000	2,131,032	0	(8,245)	0	0	7.000	6.530	AO	31,255	148,050	11/22/2021	10/15/2028
449691-AF-1	ILIAD HOLDING SAS	D	2		4 A FE	2,548,393	106.3160	2,670,658	2,512,000	2,545,335	0	(3,058)	0	0	8.500	8.120	AO	45,076	89,560	07/25/2024	04/15/2031
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	2		2 B FE	4,972,640	97.8530	4,892,650	5,000,000	4,993,258	0	4,104	0	0	3.500	3.580	JJ	75,347	175,000	07/31/2019	07/26/2026
45262B-AF-0	IMPERIAL BRANDS FIN PLC	D	2		2 B FE	989,560	102.6930	1,026,930	1,000,000	994,224	0	2,007	0	0	6.125	6.370	JJ	26,201	61,250	07/20/2022	07/27/2027
456837-AW-3	ING GROEP NV	D	2		1 G FE	6,934,628	86.0640	5,710,346	6,635,000	6,836,723	0	(29,792)	0	0	2.727	2.200	AO	45,234	180,936	09/01/2021	04/01/2032
456837-BB-8	ING GROEP NV	D	2		1 G FE	2,000,000	97.9440	1,958,880	2,000,000	2,000,000	0	0	0	0	4.017	4.010	MS	20,755	80,340	03/21/2022	03/28/2028
456837-BH-5	ING GROEP NV	D	2		1 G FE	2,069,680	103.5550	2,071,100	2,000,000	2,064,719	0	(4,962)	0	0	6.114	5.630	MS	37,363	122,280	02/05/2024	09/11/2034
456837-BL-6	ING GROEP NV	D	2		1 G FE	3,000,000	100.4020	3,012,060	3,000,000	3,000,000	0	0	0	0	5.335	5.330	MS	45,348	80,025	03/11/2024	03/19/2030
456873-AD-0	TRANE TECHNOLOGIES PLC	C	2		2 A FE	5,653,090	95.9600	5,565,680	5,800,000	5,660,076	0	27,374	0	0	3.800	4.370	MS	61,222	220,400	02/16/2023	03/21/2029
45846A-AA-8	INTERCHILE SA	D	2		2 A FE	4,045,000	80.7950	3,231,800	4,000,000	4,042,826	0	(657)	0	0	4.500	4.430	JD	500	270,000	07/20/2021	06/30/2056
46132F-AD-2	INVESCO FINANCE PLC, MW25	C	1		2 A FE	19,459,138	98.9500	19,097,350	19,300,000	19,319,328	0	(17,948)	0	0	3.750	3.650	JJ	333,729	723,750	12/02/2015	01/15/2026
46205Y-AA-9	ION TRADING TECHNOLOGIES	D	2		4 C FE	1,627,610	94.4970	1,619,679	1,714,000	1,658,285	0	13,168	0	0	5.750	6.730	MN	12,593	98,555	06/28/2022	05/15/2028
46653K-AA-6	JAB HOLDINGS BV	D	2		2 A FE	7,014,110	82.5750	5,780,250	7,000,000	7,008,488	0	(1,418)	0	0	2.200	2.170	MN	16,256	154,000	12/01/2020	11/23/2030
48241F-AB-0	KBC GROUP NV	D	2		1 G FE	6,036,930	101.6070	6,096,420	6,000,000	6,023,703	0	(6,956)	0	0	5.796	5.650	JJ	156,492	347,760	01/17/2023	01/19/2029
48241F-AD-6	KBC GROUP NV	D	2		1 G FE	2,000,000	98.4150	1,968,300	2,000,000	2,000,000	0	0	0	0	4.932	4.930	AO	20,550	0	10/07/2024	10/16/2030
494386-AD-7	KIMBERLY-CLARK DE MEXICO	D	2		1 G FE	3,570,020	84.7400	2,965,900	3,500,000	3,541,479	0	(7,149)	0	0	2.431	2.190	JJ	42,543	85,085	11/10/2020	07/01/2031
50066A-AD-5	KOREA GAS CORP., 144A NOTE	D			1 C FE	980,630	109.8990	1,098,990	1,000,000	984,978	0	476	0	0	6.250	6.390	JJ	27,951	62,500	01/12/2012	01/20/2042
50066A-AJ-2	KOREA GAS CORP	D			1 C FE	1,954,704	99.1660	1,888,121	1,904,000	1,908,025	0	(7,078)	0	0	3.500	3.110	JJ	29,618	66,640	09/26/2017	07/21/2025
50220P-AC-7	LSEGA FINANCING PLC	D	2		1 G FE	1,780,300	91.2890	1,826,780	2,000,000	1,866,965	0	37,291	0	0	2.000	4.200	AO	9,444	40,000	08/09/2022	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC	D	2		1 G FE	12,954,940	85.2950	11,088,350	13,000,000	12,970,426	0	4,292	0	0	2.500	2.530	AO	76,736	325,000	04/09/2021	04/06/2031
50220P-AE-3	LSEGA FINANCING PLC	D	2		1 G FE	5,096,204	74.5460	4,741,126	6,360,000	5,111,916	0	15,712	0	0	3.200	4.970	AO	48,053	101,760	09/06/2024	04/06/2041
532522-AA-7	LIMA METRO LINE 2 FIN LT	D			2 C FE	827,282	99.3550	821,946	827,282	827,282	0	0	0	0	5.875	5.870	JAJO	11,611	48,603	07/06/2018	05/05/2034
532522-AB-5	LIMA METRO LINE 2 FIN LT	D			2 C FE	821,040	91.4590	750,915	821,040	821,040	0	0	0	0	4.350	4.350	JAJO	8,532	35,715	07/18/2019	04/05/2036
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1 G FE	2,944,980	96.0610	2,881,830	3,000,000	2,977,876	0	5,244	0	0	3.574	3.780	MN	16,083	107,220	01/10/2018	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1 G FE	1,953,380	97.6690	1,993,380	2,000,000	1,997,380	0	741	0	0	4.375	4.410	MS	24,063	87,500	03/15/2018	03/22/2028
53944Y-AS-2	LLOYDS BANKING GROUP PLC	D			1 G FE	3,000,000	97.3000	2,919,000	3,000,000	3,000,000	0	0	0	0	3.750	3.750	MS	32,188	112,500	03/11/2022	03/18/2028
55607P-AG-0	MACQUARIE GROUP LTD	D	2		1 F FE	4,000,000	84.7710	3,390,840	4,000,000	4,000,000	0	0	0	0	2.691	2.690	JD	2,392	107,640	06/15/2021	06/23/2032
55608J-AK-4	MACQUARIE GROUP LTD	D	2		1 F FE	2,186,300	96.4290	1,928,580	2,000,000	2,080,013	0	(26,293)	0	0	3.763	2.330	MN	6,899	75,260	10/19/2020	11/28/2028
55608J-AZ-1	MACQUARIE GROUP LTD	D	2		1 F FE	3,000,000	84.4960	2,534,880	3,000,000	3,000,000	0	0	0	0	2.871	2.870	JJ	39,955	86,130	10/06/2021	01/14/2033
55608J-BC-1	MACQUARIE GROUP LTD	D	2		1 F FE	5,000,000	97.7640	4,888,200	5,000,000	5,000,000	0	0	0	0	4.098	4.090	JD	5,692	204,900	03/15/2022	06/21/2028
55608J-BG-2	MACQUARIE GROUP LTD	D	2		1 F FE	5,000,000	99.8720	4,993,600	5,000,000	5,000,000	0	0	0	0	5.491	5.490	MN	39,657	274,550	08/02/2022	11/09/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55608P-AW-4	MACQUARIE GROUP LTD	D			1.E FE	3,000,000	99.2160	2,976,480	3,000,000	3,000,000	0	0	0	0	3.900	3.900	JJ	53,950	117,000	01/12/2016	01/15/2026
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS	C	2		1.G FE	2,949,450	95.6010	2,868,030	3,000,000	2,949,777	0	327	0	0	4.500	4.740	MS	34,125	0	12/09/2024	03/30/2033
58533E-AB-9	MEITUAN	D	2		2.B FE	1,997,540	97.5970	1,951,940	2,000,000	1,999,576	0	504	0	0	2.125	2.150	AO	7,438	42,500	10/21/2020	10/28/2025
58284M-AD-6	MEXICO CITY ARPT TRUST PRIV PLCE	D	2		2.C FE	2,931,247	80.4300	2,371,881	2,949,000	2,933,166	0	346	0	0	5.500	5.540	JJ	68,032	162,195	09/13/2017	07/31/2047
603051-AD-5	MINERAL RESOURCES LTD	D	2		3.C FE	4,950,000	102.0060	4,896,288	4,800,000	4,948,626	0	(1,374)	0	0	8.500	7.420	MN	68,000	0	12/17/2024	05/01/2030
606822-AD-6	MITSUBISHI UFJ FIN GRP	D			1.G FE	1,997,200	98.9520	1,979,040	2,000,000	1,999,616	0	316	0	0	3.850	3.860	MS	25,667	77,000	02/23/2016	03/01/2026
606822-BM-5	MITSUBISHI UFJ FIN GRP	D			1.G FE	2,229,821	92.7710	2,232,998	2,407,000	2,287,978	0	23,161	0	0	3.195	4.400	JJ	34,820	76,904	05/25/2022	07/18/2029
606822-BU-7	MITSUBISHI UFJ FIN GRP	D			1.G FE	3,000,000	85.5350	2,566,050	3,000,000	3,000,000	0	0	0	0	2.048	2.040	JJ	27,989	61,440	07/13/2020	07/17/2030
606822-BX-1	MITSUBISHI UFJ FIN GRP	D	2		1.G FE	8,029,130	83.6190	6,689,520	8,000,000	8,020,036	0	(2,813)	0	0	2.309	2.260	JJ	82,611	184,720	09/01/2021	07/20/2032
606822-CB-8	MITSUBISHI UFJ FIN GRP	D	2		1.G FE	3,000,000	84.3720	2,531,160	3,000,000	3,000,000	0	0	0	0	2.494	2.490	AO	16,211	74,820	10/05/2021	10/13/2032
606822-CD-4	MITSUBISHI UFJ FIN GRP	D	2		1.G FE	3,000,000	85.8550	2,575,650	3,000,000	3,000,000	0	0	0	0	2.852	2.850	JJ	38,502	85,560	01/11/2022	01/19/2033
606822-CL-6	MITSUBISHI UFJ FIN GRP	D	2		1.G FE	7,000,000	100.3630	7,025,410	7,000,000	7,000,000	0	5,017	0	0	5.017	5.010	JJ	157,060	351,190	07/11/2022	07/20/2028
606822-CN-2	MITSUBISHI UFJ FIN GRP	D	2		1.G FE	3,000,000	101.2900	3,038,700	3,000,000	3,000,000	0	0	0	0	5.354	5.350	MS	48,186	160,620	09/06/2022	09/13/2028
606822-CT-9	MITSUBISHI UFJ FIN GRP	D	2		1.G FE	3,000,000	101.6740	3,050,220	3,000,000	3,000,000	0	0	0	0	5.475	5.470	FA	58,856	164,250	02/15/2023	02/22/2031
60682L-AG-7	MITSUBISHI HC CAPITAL	D	2		1.G FE	1,000,000	93.6430	936,430	1,000,000	1,000,000	0	936	0	0	3.967	3.960	AO	8,595	39,670	04/06/2020	04/13/2030
60682L-AH-5	MITSUBISHI HC CAPITAL	D	2		1.G FE	4,000,000	100.0250	4,001,000	4,000,000	4,000,000	0	0	0	0	5.080	5.080	MS	59,831	203,200	09/08/2022	09/15/2027
60683M-AC-3	MITSUMI FUDOSAN CO LTD	D	2		1.G FE	2,994,600	95.8620	2,875,860	3,000,000	2,997,547	0	546	0	0	3.950	3.970	JJ	51,679	118,500	01/16/2019	01/24/2029
60687Y-AD-1	MIZUHO CORP BANK LTD	D			1.G FE	4,000,000	98.4010	3,936,040	4,000,000	4,000,000	0	0	0	0	3.477	3.470	AO	30,520	139,080	04/05/2016	04/12/2026
60687Y-BD-0	MIZUHO FINANCIAL GROUP	D	2		1.G FE	1,000,000	98.9030	989,030	1,000,000	1,000,000	0	0	0	0	2.226	2.220	MN	2,226	22,260	02/18/2020	05/25/2026
60687Y-BL-2	MIZUHO FINANCIAL GROUP	D	2		1.G FE	3,000,000	83.9970	2,519,910	3,000,000	3,000,000	0	0	0	0	1.979	1.970	MS	18,636	59,370	09/01/2020	09/08/2031
60687Y-BQ-1	MIZUHO FINANCIAL GROUP	D	2		1.G FE	3,000,000	83.0600	2,491,800	3,000,000	3,000,000	0	0	0	0	2.172	2.170	MN	7,059	65,160	02/16/2021	05/22/2032
60687Y-BX-6	MIZUHO FINANCIAL GROUP	D	2		1.G FE	4,000,000	92.8820	3,715,280	4,000,000	4,000,000	0	0	0	0	3.261	3.260	MN	14,131	130,440	02/16/2022	05/22/2030
60687Y-CL-1	MIZUHO FINANCIAL GROUP	D	2		1.G FE	5,000,000	101.3570	5,067,850	5,000,000	5,000,000	0	0	0	0	5.414	5.410	MS	81,210	270,700	09/07/2022	09/13/2028
60687Y-DD-8	MIZUHO FINANCIAL GROUP	D	2		1.G FE	3,007,950	101.0160	3,030,480	3,000,000	3,006,750	0	(1,200)	0	0	5.376	5.310	MN	15,680	120,960	03/14/2024	05/26/2030
62878U-2B-7	NBN CO LTD	D	2		1.D FE	6,996,360	86.4370	6,050,590	7,000,000	6,997,582	0	346	0	0	2.625	2.630	MN	28,583	183,750	04/26/2021	05/05/2031
62878U-2J-0	NBN CO LTD	D	2		1.D FE	499,910	96.9070	484,535	500,000	499,914	0	4	0	0	4.250	4.250	AO	5,313	0	09/24/2024	10/01/2029
62954H-AX-6	NXP BV/NXP FDG/NXP USA	D	2		2.A FE	998,010	96.1490	961,490	1,000,000	1,000,000	0	0	0	0	3.150	2.930	MN	5,250	31,500	04/29/2020	05/01/2027
62954H-BB-3	NXP BV/NXP FDG/NXP USA	D	2		2.A FE	3,988,040	97.3320	3,893,280	4,000,000	3,990,847	0	904	0	0	5.000	5.030	JJ	92,222	200,000	05/12/2022	01/15/2033
62954H-BE-7	NXP BV/NXP FDG/NXP USA	D	2		2.A FE	4,790,785	99.0260	4,951,300	5,000,000	4,881,407	0	44,749	0	0	4.400	5.460	JD	18,333	220,000	12/01/2022	06/01/2027
62954H-AE-5	NTT FINANCE CORP	D	2		1.F FE	13,376,712	83.6840	12,322,469	14,725,000	13,666,448	0	137,569	0	0	2.065	3.220	AO	74,329	304,071	10/21/2022	04/03/2031
62954H-AK-1	NTT FINANCE CORP	D	2		1.F FE	2,000,000	99.1220	1,982,440	2,000,000	2,000,000	0	0	0	0	4.372	4.370	JJ	37,405	87,440	07/20/2022	07/27/2027
632525-AU-5	NATIONAL AUSTRALIA BANK	D			1.G FE	1,986,540	85.0960	1,701,920	2,000,000	1,991,925	0	1,322	0	0	2.332	2.400	FA	16,842	46,640	10/14/2020	08/21/2030
632525-AW-1	NATIONAL AUSTRALIA BANK	D			1.G FE	5,000,000	67.2480	3,362,400	5,000,000	5,000,000	0	0	0	0	2.648	2.640	JJ	61,419	132,400	01/05/2021	01/14/2041
632525-BC-4	NATIONAL AUSTRALIA BANK	D			1.G FE	4,000,000	104.7710	4,190,840	4,000,000	4,000,000	0	0	0	0	6.429	6.420	JJ	120,722	257,160	01/04/2023	01/12/2033
63859H-AE-9	NATIONWIDE BLDG SOCIETY	D			2.A FE	2,990,300	98.0630	2,941,890	3,000,000	2,998,065	0	1,077	0	0	4.000	4.030	MS	35,667	120,000	09/21/2016	09/14/2026
63861V-AH-0	NATIONWIDE BLDG SOCIETY	D			1.E FE	4,995,400	100.0440	5,002,200	5,000,000	4,997,496	0	893	0	0	4.850	4.840	JJ	103,736	242,500	07/20/2022	07/27/2027
63861V-AK-3	NATIONWIDE BLDG SOCIETY	D			1.E FE	5,073,050	100.0920	5,004,600	5,000,000	5,070,670	0	(2,380)	0	0	5.127	4.770	JJ	108,237	0	10/21/2024	07/29/2029
639057-AF-5	NATWEST GROUP PLC	D	2		1.G FE	4,000,000	101.2630	4,050,520	4,000,000	4,000,000	0	0	0	0	5.516	5.510	MS	55,773	220,640	06/27/2022	09/30/2028
639057-AG-3	NATWEST GROUP PLC	D	2		1.G FE	3,000,000	102.0760	3,062,280	3,000,000	3,000,000	0	0	0	0	7.472	7.740	MN	31,756	224,160	11/03/2022	11/10/2026
639057-AN-8	NATWEST GROUP PLC	D	2		1.G FE	2,000,000	100.6600	2,013,200	2,000,000	2,000,000	0	0	0	0	5.778	5.770	MS	38,520	58,422	02/26/2024	03/01/2035
63906Y-AG-3	NATWEST MARKETS PLC	D			1.E FE	2,000,000	99.6590	1,993,180	2,000,000	2,000,000	0	0	0	0	3.479	3.470	MS	19,135	69,580	03/17/2022	03/22/2025
65535H-AP-4	NOMURA HOLDINGS INC	D			2.A FE	5,010,540	99.9080	4,995,400	5,000,093	5,000,093	0	(2,215)	0	0	2.648	2.600	JJ	60,683	132,400	01/15/2020	01/16/2025
65535H-AQ-2	NOMURA HOLDINGS INC	D			2.A FE	2,056,920	90.2550	1,805,100	2,000,000	2,031,040	0	(5,661)	0	0	3.103	2.770	JJ	28,444	62,060	03/03/2020	01/16/2030
65535H-AS-8	NOMURA HOLDINGS INC	D			2.A FE	999,820	87.0120	870,120	1,000,000	999,895	0	17	0	0	2.679	2.680	JJ	12,279	26,790	07/07/2020	07/16/2030
65535H-BC-2	NOMURA HOLDINGS INC	D			2.A FE	3,000,000	101.6390	3,049,170	3,000,000	3,000,000	0	0	0	0	5.605	5.600	JJ	81,740	168,150	06/28/2022	07/06/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65558R-AD-1	NORDEA BANK ABP	D			1.F FE	1,998,700	101.2610	2,025,220	2,000,000	1,999,249	0	250	0	0	5.375	5.390	MS	29,563	107,500	09/15/2022	09/22/2027
65558R-AJ-8	NORDEA BANK ABP	D			1.D FE	4,996,200	97.8790	4,893,950	5,000,000	4,996,412	0	212	0	0	4.375	4.390	MS	67,448	0	09/03/2024	09/10/2029
656029-AH-8	NORINCHUKIN BANK	D			1.F FE	10,000,000	80.6870	8,068,700	10,000,000	10,000,000	0	0	0	0	2.080	2.080	MS	57,200	208,000	09/14/2021	09/22/2031
656029-AJ-4	NORINCHUKIN BANK	D			1.F FE	3,000,000	99.4110	2,982,330	3,000,000	3,000,000	0	0	0	0	4.867	4.860	MS	43,397	146,010	09/07/2022	09/14/2027
66989H-AS-7	NOVARTIS CAPITAL CORP	D	2		1.D FE	7,080,020	63.5360	6,353,600	10,000,000	7,194,820	0	56,257	0	0	2.750	4.630	FA	104,653	275,000	12/01/2022	08/14/2050
67078A-AE-3	NVENT FINANCE SARL	D	2		2.C FE	4,983,550	83.9440	4,197,200	5,000,000	4,988,179	0	1,540	0	0	2.750	2.780	MN	17,569	137,500	11/08/2021	11/15/2031
68163W-AA-7	OLYMPUS CORP	D	2		2.A FE	4,000,000	94.9210	3,796,840	4,000,000	4,000,000	0	0	0	0	2.143	2.140	JD	5,477	85,720	12/02/2021	12/08/2026
68620Y-A#-9	ORIGIN ENERGY FIN LTD	D			2.B	5,000,000	98.3610	4,918,060	5,000,000	5,000,000	0	0	0	0	5.160	5.160	JJ	118,967	258,000	01/15/2019	01/15/2029
686330-AJ-0	ORIX CORP	D			2.A FE	4,863,888	97.2680	4,668,864	4,800,000	4,818,637	0	(6,873)	0	0	3.700	3.530	JJ	80,413	177,600	08/17/2017	07/18/2027
686330-AS-0	ORIX CORP	D			1.G FE	1,999,740	98.3450	1,966,900	2,000,000	1,999,754	0	14	0	0	4.650	4.650	MS	28,675	0	09/03/2024	09/10/2029
69832A-AC-0	PANASONIC CORP	D	2		2.A FE	3,000,000	92.3650	2,770,950	3,000,000	3,000,000	0	0	0	0	3.113	3.110	JJ	42,026	93,390	07/10/2019	07/19/2029
70452A-AA-1	PAYSAFE FIN PLC/PAYSAFE	C	2		4.B FE	2,877,480	93.0780	2,685,300	2,885,000	2,880,486	0	906	0	0	4.000	4.030	JD	5,129	115,400	06/14/2021	06/15/2029
709629-AS-8	PENTAIR FINANCE SARL	C	2		2.C FE	3,945,480	102.5970	4,103,880	4,000,000	3,956,127	0	4,455	0	0	5.900	6.080	JJ	108,822	236,000	06/29/2022	07/15/2032
714264-AK-4	PERNOD RICARD SA	D			2.A FE	2,290,134	95.4580	2,100,076	2,200,000	2,289,417	0	(717)	0	0	5.500	5.130	JJ	55,794	0	09/24/2024	01/15/2042
71429M-AC-9	PERRIGO FINANCE UNLIMITE	C	2		3.C FE	1,991,860	93.7250	1,874,500	2,000,000	1,995,085	0	751	0	0	4.650	4.700	JD	4,133	95,500	06/16/2020	06/15/2030
71429M-AD-7	PERRIGO FINANCE UNLIMITE	D	2		3.C FE	980,824	97.7830	953,384	975,000	980,541	0	(283)	0	0	6.125	5.980	MS	17,252	0	09/17/2024	09/30/2032
716973-AE-2	PFIZER INVESTMENT ENTER	D	2		1.F FE	7,818,770	96.8550	7,748,400	8,000,000	7,831,759	0	12,989	0	0	4.750	5.060	MN	44,333	380,000	03/15/2024	05/19/2033
74977R-DL-5	COOPERATIVE RABOBANK UA	D	2		1.G FE	5,000,000	94.7240	4,736,200	5,000,000	5,000,000	0	0	0	0	1.980	1.980	JD	4,400	99,000	12/08/2021	12/15/2027
74977R-DN-1	COOPERATIVE RABOBANK UA	D	2		1.G FE	5,000,000	97.0190	4,850,950	5,000,000	5,000,000	0	0	0	0	3.649	3.640	AO	43,078	182,450	03/30/2022	04/06/2028
74977R-DP-6	COOPERATIVE RABOBANK UA	D	2		1.G FE	2,835,060	89.8680	2,696,040	3,000,000	2,867,738	0	13,016	0	0	3.758	4.400	AO	26,619	112,740	05/26/2022	04/06/2033
74977R-DR-2	COOPERATIVE RABOBANK UA	D	2		1.G FE	5,000,000	98.9790	4,948,950	5,000,000	5,000,000	0	0	0	0	4.655	4.650	FA	83,402	232,750	08/15/2022	08/22/2028
74977R-DT-8	COOPERATIVE RABOBANK UA	D	2		1.G FE	2,000,000	101.1480	2,022,960	2,000,000	2,000,000	0	0	0	0	5.447	5.440	MS	35,103	54,470	02/27/2024	03/05/2030
75625Q-AE-9	RECKITT BENCKISER TSY	D	2		1.G FE	7,967,810	95.7470	7,659,760	8,000,000	7,991,036	0	3,419	0	0	3.000	3.040	JD	3,333	240,000	07/25/2017	06/26/2027
767201-AD-8	RIO TINTO FIN USA LTD	D			1.F FE	4,305,400	107.3580	4,294,320	4,000,000	4,199,639	0	(49,756)	0	0	7.125	5.550	JJ	131,417	285,000	10/13/2022	07/15/2028
76720A-AD-8	RIO TINTO FIN USA PLC	D	2		1.F FE	2,957,580	91.1060	2,733,180	3,000,000	2,957,992	0	412	0	0	4.750	4.870	MS	39,188	0	09/30/2024	03/22/2042
76720A-AG-1	RIO TINTO FIN USA PLC	D	2		1.F FE	1,213,555	83.7530	1,163,329	1,389,000	1,218,253	0	4,698	0	0	4.125	5.190	FA	20,690	28,648	03/12/2024	08/21/2042
77578J-AB-4	ROLLS-ROYCE PLC, MW@25	D	2		2.C FE	1,371,188	98.0170	1,514,363	1,545,000	1,495,030	0	59,477	0	0	3.625	7.960	AO	11,979	56,006	10/26/2022	10/14/2025
780097-BP-5	NATWEST GROUP PLC	D	2		1.G FE	500,000	95.6400	478,200	500,000	500,000	0	0	0	0	3.073	3.070	MN	1,665	15,365	05/19/2020	05/22/2028
78081B-AJ-2	ROYALTY PHARMA PLC	C	2		2.C FE	3,943,260	92.1750	3,687,000	4,000,000	3,975,814	0	8,738	0	0	1.750	1.980	MS	23,139	70,000	08/24/2020	09/02/2027
78081B-AN-3	ROYALTY PHARMA PLC	C	2		2.C FE	2,947,890	81.9980	2,459,940	3,000,000	2,964,267	0	4,895	0	0	2.150	2.340	MS	21,321	64,500	05/17/2021	09/02/2031
78448T-AF-9	SMBC AVIATION CAPITAL FI	D	2		2.A FE	2,999,820	90.9620	2,728,860	3,000,000	2,999,908	0	25	0	0	2.300	2.300	JD	3,067	69,000	06/08/2021	06/15/2028
78448T-AH-5	SMBC AVIATION CAPITAL FI	D	2		2.A FE	1,996,620	100.6200	2,012,400	2,000,000	1,997,644	0	627	0	0	5.450	5.480	MN	17,561	109,000	04/26/2023	05/03/2028
78462Q-AE-9	SP POWERASSETS LTD	D			1.B FE	4,985,960	96.1690	4,808,450	5,000,000	4,995,679	0	1,492	0	0	3.000	3.030	MS	39,583	150,000	12/04/2017	09/26/2027
78467K-C#-2	SSE PLC	D			2.A	3,000,000	97.8100	2,934,326	3,000,000	3,000,000	0	0	0	0	3.670	3.670	MS	35,171	110,100	09/06/2016	09/06/2026
80106Q-AD-6	SANOFI	C	2		1.E FE	8,229,055	96.8960	7,993,920	8,250,000	8,241,739	0	2,111	0	0	3.625	3.650	JD	9,969	299,063	08/15/2018	06/19/2028
80281L-AP-0	SANTANDER UK GROUP HLDGS	D	2		2.A FE	3,000,000	95.5130	2,565,390	3,000,000	3,000,000	0	0	0	0	2.896	2.890	MS	25,581	86,880	03/08/2021	03/15/2032
80281L-AU-9	SANTANDER UK GROUP HLDGS	D	2		2.A FE	2,000,000	97.3280	1,946,560	2,000,000	2,000,000	0	0	0	0	4.858	4.850	MS	29,688	0	09/04/2024	09/11/2030
80301A-AA-7	SANTOS FINANCE LTD	D	2		2.C FE	4,002,880	88.0700	3,522,800	4,000,000	4,001,925	0	(273)	0	0	3.649	3.640	AO	25,138	145,960	04/22/2021	04/29/2031
80622G-AD-6	SCENTRE GROUP TRUST 1/2	D	2		3.B FE	3,975,640	98.5340	3,941,360	4,000,000	3,994,949	0	(1,752)	0	0	3.625	3.740	JJ	61,625	145,000	05/19/2020	01/28/2026
806854-AJ-4	SCHLUMBERGER INVESTMENT	C	2		1.F FE	12,538,740	89.1170	12,921,965	14,500,000	13,014,628	0	231,443	0	0	2.650	4.790	JD	5,337	384,250	12/01/2022	06/26/2030
81180W-BC-4	SEAGATE HDD CAYMAN	C	2		3.B FE	1,527,915	93.2530	1,395,997	1,497,000	1,514,861	0	(3,873)	0	0	4.091	3.770	JD	5,104	61,242	06/16/2021	06/01/2029
81180W-BD-2	SEAGATE HDD CAYMAN	C	2		3.B FE	1,420,538	90.0340	1,263,177	1,403,000	1,414,683	0	0	0	0	4.125	3.960	JJ	26,686	57,874	06/17/2021	01/15/2031
822582-AD-4	SHELL INTERNATIONAL FIN, M/W SR NOTE	D	1		1.D FE	3,978,760	108.8750	4,355,000	4,000,000	3,985,390	0	632	0	0	6.375	6.410	JD	11,333	255,000	12/08/2008	12/15/2038
822582-BY-7	SHELL INTERNATIONAL FIN	C			1.D FE	3,970,600	75.0840	3,754,200	5,000,000	3,975,808	0	5,208	0	0	3.750	5.350	MS	56,771	0	10/17/2024	09/12/2046
822582-CB-6	SHELL INTERNATIONAL FIN	D	2		1.D FE	992,300	97.1800	971,800	1,000,000	996,660	0	784	0	0	3.875	3.960	MN	5,167	38,750	11/07/2018	11/13/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82620K-AE-3	SIEMENS FINANCIERINGSMAT, MW@20	D.....	1 .....	.....	1.D FE	10,514,305	.99.4800	10,649,334	10,705,000	10,692,629	.0	29,783	.0	.0	.3.250	3.530	MN	32,858	347,913	12/17/2018	05/27/2025
82620K-AF-0	SIEMENS FINANCIERINGSMAT, MW@20	D.....	1 .....	.....	1.D FE	5,976,920	.86.9720	5,218,320	6,000,000	5,981,344	.0	553	.0	.0	.4.400	4.420	MN	24,933	264,000	05/21/2015	05/27/2045
82620K-AL-7	SIEMENS FINANCIERINGSMAT, MW@15	D.....	1 .....	.....	1.D FE	5,208,515	.96.3650	5,300,075	5,500,000	5,432,854	.0	35,777	.0	.0	.2.350	3.030	AO	27,286	129,250	04/19/2018	10/15/2026
82620K-AT-0	SIEMENS FINANCIERINGSMAT	D.....	.....	.....	1.D FE	1,697,940	.82.5800	1,651,600	2,000,000	1,698,219	.0	279	.0	.0	.4.200	5.370	MS	24,500	.0	12/17/2024	03/16/2047
82620K-BE-2	SIEMENS FINANCIERINGSMAT	D.....	.....	.....	1.D FE	4,993,300	.85.2030	4,260,150	5,000,000	4,995,682	.0	645	.0	.0	.2.150	2.160	MS	32,847	107,500	03/02/2021	03/11/2031
82620K-BF-9	SIEMENS FINANCIERINGSMAT	D.....	.....	.....	1.D FE	1,482,240	.72.2640	1,445,280	2,000,000	1,482,992	.0	752	.0	.0	.2.875	5.260	MS	17,569	.0	12/17/2024	03/11/2041
830505-BB-8	SKANDINAVISKA ENSKILDA	D.....	.....	.....	1.G FE	13,467,930	100.9640	13,630,140	13,500,000	13,475,386	.0	7,456	.0	.0	.5.375	5.420	MS	233,813	322,560	11/12/2024	03/05/2029
83192P-AA-6	SMITH & NEPHEW PLC	D.....	2 .....	.....	2.B FE	12,716,250	.83.7920	12,568,800	15,000,000	13,227,380	.0	252,444	.0	.0	.2.032	4.230	AO	65,193	304,800	12/01/2022	10/14/2030
83272Y-AA-0	SMURFIT WESTROCK FIN	D.....	2 .....	.....	2.B FE	5,015,510	.99.4040	4,970,200	5,000,000	5,015,482	.0	(28)	.0	.0	.5.418	5.370	JJ	26,338	.0	11/20/2024	01/15/2035
83368R-AV-4	SOCIETE GENERALE	D.....	.....	.....	2.B FE	2,994,000	.99.8630	2,995,890	3,000,000	2,999,926	.0	1,262	.0	.0	.2.625	2.660	JJ	34,781	78,750	01/16/2020	01/22/2025
83368R-AW-2	SOCIETE GENERALE	D.....	.....	.....	2.B FE	2,959,050	.89.0970	2,672,910	3,000,000	2,977,453	.0	4,050	.0	.0	.3.000	3.160	JJ	39,750	90,000	03/11/2020	01/22/2030
83368R-BM-3	SOCIETE GENERALE	D.....	.....	.....	1.F FE	5,000,000	.99.5690	4,978,450	5,000,000	5,000,000	.0	.0	.0	.0	.4.677	4.670	JD	10,393	233,850	06/08/2022	06/15/2027
84055B-AA-1	SOUTH32 TREASURY USA	D.....	2 .....	.....	2.A FE	3,979,160	.91.4870	3,659,480	4,000,000	3,983,951	.0	1,831	.0	.0	.4.350	4.410	AO	37,217	174,000	04/07/2022	04/14/2032
853254-BP-4	STANDARD CHARTERED PLC	D.....	2 .....	.....	1.G FE	2,018,880	.96.0040	2,010,080	2,000,000	2,010,006	.0	(2,037)	.0	.0	.4.305	4.170	MN	9,567	86,100	04/01/2020	05/21/2030
853254-CC-2	STANDARD CHARTER	D.....	2 .....	.....	1.G FE	2,000,000	.84.0570	1,681,140	2,000,000	2,000,000	.0	.0	.0	.0	.2.678	2.670	JD	298	53,560	06/22/2021	06/29/2032
853254-CJ-7	STANDARD CHARTERED PLC	D.....	2 .....	.....	1.G FE	3,000,000	.99.6540	2,989,620	3,000,000	3,000,000	.0	.0	.0	.0	.3.971	3.970	MS	30,113	119,130	03/23/2022	03/30/2026
853254-CN-8	STANDARD CHARTERED PLC	D.....	2 .....	.....	1.G FE	3,000,000	106.8560	3,205,680	3,000,000	3,000,000	.0	.0	.0	.0	.7.767	7.760	MN	29,126	233,010	11/08/2022	11/16/2028
85771P-AE-2	EQUINOR ASA	D.....	.....	.....	1.D FE	1,558,935	.85.8190	1,501,833	1,750,000	1,559,297	.0	362	.0	.0	.4.250	5.220	MN	7,851	.0	12/12/2024	11/23/2041
85917P-AA-5	STERIS PLC	C.....	2 .....	.....	2.B FE	6,354,420	.86.3690	6,045,830	7,000,000	6,491,966	.0	65,784	.0	.0	.2.700	3.920	MS	55,650	189,000	11/01/2022	03/15/2031
86562M-BP-4	SUMITOMO MITSUI FINL GRP	D.....	.....	.....	1.G FE	2,752,860	.91.8120	2,754,360	3,000,000	2,834,058	.0	32,343	.0	.0	.3.040	4.390	JJ	41,800	91,200	05/25/2022	07/16/2029
86562M-BV-1	SUMITOMO MITSUI FINL GRP	D.....	.....	.....	1.G FE	5,000,000	.99.9110	4,995,550	5,000,000	5,000,000	.0	.0	.0	.0	.2.348	2.340	JJ	54,134	117,400	01/06/2020	01/15/2025
86562M-BW-9	SUMITOMO MITSUI FINL GRP	D.....	.....	.....	1.G FE	5,183,632	.89.2620	5,248,606	5,880,000	5,276,667	.0	93,035	.0	.0	.2.750	5.080	JJ	74,562	80,850	02/02/2024	01/15/2030
86562M-CJ-7	SUMITOMO MITSUI FINL GRP	D.....	.....	.....	1.G FE	7,000,000	.82.8630	5,800,830	7,000,000	7,000,000	.0	.0	.0	.0	.2.222	2.220	MS	44,934	155,540	09/13/2021	09/17/2031
86562M-CN-8	SUMITOMO MITSUI FINL GRP	D.....	.....	.....	1.G FE	3,000,000	.90.9500	2,728,500	3,000,000	3,000,000	.0	.0	.0	.0	.2.472	2.470	JJ	34,402	74,160	01/05/2022	01/14/2029
86562M-CW-8	SUMITOMO MITSUI FINL GRP	D.....	.....	.....	1.G FE	5,000,000	102.4680	5,123,400	5,000,000	5,000,000	.0	.0	.0	.0	.5.710	5.710	JJ	133,233	285,500	01/03/2023	01/13/2030
86563V-BA-6	SUMITOMO MITSUI TR BK LT	D.....	.....	.....	1.F FE	2,997,210	.95.9780	2,879,340	3,000,000	2,998,729	.0	555	.0	.0	.2.800	2.820	MS	25,900	84,000	03/03/2022	03/10/2027
86563V-BE-8	SUMITOMO MITSUI TR BK LT	D.....	.....	.....	1.F FE	4,989,700	100.2750	5,013,750	5,000,000	4,994,115	.0	1,984	.0	.0	.4.950	4.990	MS	72,875	247,500	09/06/2022	09/15/2027
86563V-BQ-1	SUMITOMO MITSUI TR BK LT	D.....	.....	.....	1.F FE	7,997,400	100.6670	8,053,360	8,000,000	7,997,781	.0	381	.0	.0	.5.200	5.200	MS	131,733	208,000	02/28/2024	03/07/2029
86563V-BU-2	SUMITOMO MITSUI TR BK LT	D.....	.....	.....	1.F FE	4,991,150	.97.8580	4,892,900	5,000,000	4,991,642	.0	492	.0	.0	.4.500	4.540	MS	69,375	.0	09/03/2024	09/10/2029
86959L-AL-7	SVENSKA HANDELSBANKEN AB	D.....	.....	.....	1.C FE	7,932,390	.98.6690	7,893,520	8,000,000	7,964,877	.0	13,354	.0	.0	.3.950	4.130	JD	18,433	316,000	06/29/2022	06/10/2027
86959L-AP-8	SVENSKA HANDELSBANKEN AB	D.....	.....	.....	1.F FE	5,057,150	101.2760	5,063,800	5,000,000	5,058,688	.0	685	.0	.0	.5.500	5.120	JD	12,222	192,500	12/10/2024	06/15/2028
87020P-AT-4	SWEDBANK AB	D.....	.....	.....	1.G FE	2,000,000	100.9070	2,018,140	2,000,000	2,000,000	.0	.0	.0	.0	.5.337	5.330	MS	29,947	106,740	09/12/2022	09/20/2027
87020P-AY-3	SWEDBANK AB	D.....	.....	.....	1.G FE	5,000,000	100.7700	5,038,500	5,000,000	5,000,000	.0	.0	.0	.0	.5.407	5.400	MS	80,354	135,175	03/07/2024	01/19/2029
87124V-AE-9	SYDNEY AIRPORT FINANCE	D.....	2 .....	.....	2.A FE	3,781,202	.99.4390	3,858,233	3,880,000	3,874,335	.0	16,322	.0	.0	.3.375	3.810	AO	22,189	130,950	08/27/2018	04/30/2025
87124V-AF-6	SYDNEY AIRPORT FINANCE, MW@30	D.....	.....	.....	2.A FE	12,089,730	.98.2840	11,794,080	12,000,000	12,012,069	.0	(10,461)	.0	.0	.3.625	3.530	AO	76,125	435,000	07/10/2017	04/28/2026
872882-AG-1	TSMC GLOBAL LTD	D.....	2 .....	.....	1.D FE	13,159,020	.85.2520	11,082,760	13,000,000	13,104,732	.0	(16,025)	.0	.0	.2.250	2.100	AO	55,250	292,500	07/07/2021	04/23/2031
874060-AY-2	TAKEDA PHARMACEUTICAL	D.....	2 .....	.....	2.A FE	8,903,950	.72.8110	7,281,100	10,000,000	8,916,286	.0	12,336	.0	.0	.3.025	3.910	JJ	144,528	151,250	09/25/2024	07/09/2040
87938W-AV-5	TELEFONICA EMISIONES SAU	D.....	.....	.....	2.C FE	4,589,360	.88.9310	3,557,240	4,000,000	4,468,897	.0	(27,489)	.0	.0	.4.665	3.540	MS	59,608	186,600	04/24/2020	03/06/2038
87969N-AD-7	TELSTRA CORP LTD	D.....	2 .....	.....	1.G FE	11,968,080	.99.4610	11,935,320	12,000,000	11,996,551	.0	3,375	.0	.0	.3.125	3.150	AO	87,500	375,000	11/06/2017	04/07/2025
87973P-BB-9	TEMASEK FINANCIAL I LTD	D.....	2 .....	.....	1.A FE	980,420	.71.5040	715,040	1,000,000	983,113	.0	813	.0	.0	.2.375	2.500	FA	9,830	23,750	07/28/2021	08/02/2041
87973P-BC-7	TEMASEK FINANCIAL I LTD	D.....	2 .....	.....	1.A FE	4,077,800	.63.4060	2,536,240	4,000,000	4,073,826	.0	(1,205)	.0	.0	.2.750	2.670	FA	45,528	110,000	08/02/2021	08/02/2061
88032W-AG-1	TENCENT HOLDINGS LTD	D.....	2 .....	.....	1.E FE	3,192,300	.96.2840	2,888,520	3,000,000	3,074,470	.0	(25,257)	.0	.0	.3.595	2.660	JJ	48,533	107,850	01/30/2020	01/19/2028
88032W-AV-8	TENCENT HOLDINGS LTD	D.....	2 .....	.....	1.E FE	2,998,290	.66.5940	1,997,820	3,000,000	2,998,457	.0	39	.0	.0	.3.240	3.240	JD	7,560	97,200	05/27/2020	06/03/2050
88556L-AE-6	THREE GORGES FIN I KY	D.....	2 .....	.....	1.E FE	4,005,540	.87.2910	3,491,640	4,000,000	4,003,180	.0	(570)	.0	.0	.2.150	2.130	MS	23,994	86,000	09/17/2020	09/22/2030
89152U-AH-5	TOTALENERGIES CAPITAL SA	D.....	.....	.....	1.D FE	1,000,000	.97.2100	972,100	1,000,000	1,000,000	.0	.0	.0	.0	.3.883	3.880	AO	8,629	38,830	10/03/2018	10/11/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
89153V-AQ-2	TOTALENERGIES CAP INTL	D	2		1.D FE	4,000,000	95.2710	3,810,840	4,000,000	4,000,000	.0	.0	.0	.0	3.455	3.450	FA	50,673	138,200	02/11/2019	02/19/2029
89153V-AT-6	TOTALENERGIES CAP INTL	D	2		1.D FE	2,000,000	90.9980	1,819,960	2,000,000	2,000,000	.0	.0	.0	.0	2.829	2.820	JJ	26,876	56,580	07/08/2019	01/10/2030
89157X-AB-7	TOTALENERGIES CAPITAL SA	D	2		1.D FE	3,944,000	96.0080	3,840,320	4,000,000	3,944,072	.0	72	.0	.0	5.488	5.580	AO	52,441	.0	12/17/2024	04/05/2054
89157X-AE-1	TOTALENERGIES CAPITAL SA	D	2		1.D FE	2,999,000	92.6020	2,778,060	3,000,000	2,999,060	.0	60	.0	.0	5.275	5.270	MS	48,794	.0	10/16/2024	09/10/2054
89236T-HX-6	TOYOTA MOTOR CREDIT CORP	C			1.E FE	4,861,800	82.5810	4,954,860	6,000,000	5,154,401	.0	120,410	.0	.0	1.650	4.330	JJ	47,025	99,000	06/24/2022	01/10/2031
89366L-AE-4	TRANSELEC SA, MW#40	D	2		2.B FE	3,992,320	96.0500	3,842,000	4,000,000	3,997,094	.0	651	.0	.0	3.875	3.890	JJ	72,764	155,000	07/08/2016	01/12/2029
89387Y-AC-5	TRANSPRTORA DE GAS INTL	D	2		2.C FE	1,707,250	97.7120	1,661,104	1,700,000	1,703,196	.0	(752)	.0	.0	5.550	5.490	MN	15,725	94,350	10/18/2018	11/01/2028
89400P-AE-3	TRANSURBAN FINANCE CO, MW#35	D	2		2.A FE	13,749,600	99.0770	13,652,811	13,780,000	13,775,070	.0	3,221	.0	.0	4.125	4.140	FA	235,265	568,425	03/18/2016	02/02/2026
89400P-AK-9	TRANSURBAN FINANCE CO	D	2		2.A FE	4,984,710	84.3820	4,219,100	5,000,000	4,990,123	.0	1,454	.0	.0	2.450	2.480	MS	35,729	122,500	03/05/2021	03/16/2031
898339-AA-4	TRUST F/1401	D	2		2.C FE	3,515,955	90.5890	3,170,615	3,500,000	3,508,542	.0	(1,513)	.0	.0	4.869	4.810	JJ	78,580	170,415	06/26/2019	01/15/2030
902133-AG-2	TYCO ELECTRONICS GROUP S	C			1.G FE	1,098,150	113.9650	1,139,650	1,000,000	1,088,903	.0	(4,500)	.0	.0	7.125	6.110	AO	17,813	71,250	11/07/2022	10/01/2037
902133-AT-4	TYCO ELECTRONICS GROUP S	C	2		1.G FE	2,513,017	98.9320	2,315,998	2,341,000	2,369,022	.0	(31,394)	.0	.0	3.700	2.300	FA	32,722	86,617	03/13/2020	02/15/2026
902133-AU-1	TYCO ELECTRONICS GROUP S	C	2		1.G FE	1,382,595	96.1850	1,442,775	1,500,000	1,460,225	.0	14,067	.0	.0	3.125	4.200	FA	17,708	46,875	11/15/2018	08/15/2027
902613-AA-6	UBS GROUP AG	D	2		1.G FE	13,186,970	91.3560	11,876,280	13,000,000	12,985,157	.0	(23,105)	.0	.0	3.126	2.910	FA	155,779	406,380	01/03/2023	08/13/2030
902613-AE-8	UBS GROUP AG	D	2		1.G FE	2,000,000	82.4760	1,649,520	2,000,000	2,000,000	.0	.0	.0	.0	2.095	2.090	FA	16,294	41,900	02/02/2021	02/11/2032
902613-AP-3	UBS GROUP AG	D	2		1.G FE	8,032,550	99.3660	7,949,280	8,000,000	8,016,429	.0	(6,449)	.0	.0	4.751	4.650	MN	51,733	380,080	05/24/2022	05/12/2028
902613-AS-7	UBS GROUP AG	D	2		1.G FE	5,000,000	99.5540	4,977,700	5,000,000	5,000,000	.0	.0	.0	.0	4.703	4.700	FA	95,366	235,150	08/01/2022	08/05/2027
902613-BB-3	UBS GROUP AG	D	2		1.G FE	5,310,150	99.6440	4,982,200	5,000,000	5,051,873	.0	(38,442)	.0	.0	4.550	3.720	AO	46,132	227,500	05/26/2022	04/17/2026
90320B-AA-7	SUNRISE FINCO I BV	D	2		3.C FE	2,805,000	90.7060	2,544,303	2,805,000	2,805,000	.0	.0	.0	.0	4.875	4.870	JJ	63,054	136,744	04/07/2021	07/15/2031
92212W-AD-2	VAR ENERGI ASA	D	2		2.C FE	1,984,360	105.5990	2,111,980	2,000,000	1,989,879	.0	2,855	.0	.0	7.500	7.690	JJ	69,167	150,000	11/08/2022	01/15/2028
927320-AA-9	VINCI SA	D	2		1.G FE	6,537,543	95.2110	6,188,715	6,500,000	6,520,738	.0	(5,064)	.0	.0	3.750	3.650	AO	54,844	243,750	05/26/2022	04/10/2029
92852L-AB-5	VITERRA FINANCE BV	D	2		2.B FE	4,989,660	87.3210	4,366,050	5,000,000	4,993,101	.0	972	.0	.0	3.200	3.220	AO	31,111	160,000	04/14/2021	04/21/2031
92852L-AC-3	VITERRA FINANCE BV	D	2		2.B FE	1,992,560	99.0660	1,981,320	2,000,000	1,996,344	.0	1,462	.0	.0	4.900	4.980	AO	19,056	98,000	04/13/2022	04/21/2027
92857W-BJ-8	VODAFONE GROUP PLC	D			2.B FE	3,968,400	99.6680	3,986,720	4,000,000	3,997,864	.0	5,018	.0	.0	4.125	4.250	MN	14,208	165,000	05/30/2018	05/30/2025
92857W-BK-5	VODAFONE GROUP PLC	D			2.B FE	2,978,040	99.1400	2,974,200	3,000,000	2,990,977	.0	2,396	.0	.0	4.375	4.470	MN	11,302	131,250	01/23/2019	05/30/2028
92857W-BU-3	VODAFONE GROUP PLC	D	1		2.B FE	1,992,480	77.7680	1,555,360	2,000,000	1,993,176	.0	144	.0	.0	4.250	4.270	MS	24,556	85,000	09/10/2019	09/17/2050
92858R-AB-6	VNED O2 UK FINAN	D	2		3.C FE	2,890,000	85.9680	2,484,475	2,890,000	2,890,000	.0	.0	.0	.0	4.750	4.750	JA	63,299	137,275	06/22/2021	07/15/2031
92858R-AD-2	VNED O2 UK FINANCING I	D	2		3.C FE	995,000	100.7680	1,002,642	995,000	995,000	.0	.0	.0	.0	7.750	7.750	AO	16,279	41,127	03/26/2024	04/15/2032
928668-BT-8	VOLKSWAGEN GROUP AMERICA	D	2		1.G FE	5,504,390	96.3340	5,298,370	5,500,000	5,502,940	.0	(586)	.0	.0	4.600	4.580	JD	16,164	253,000	06/01/2022	06/08/2029
92928W-AH-8	WMC FINANCE USA LTD	D			1.F FE	4,413,567	103.7810	4,322,479	4,165,000	4,394,899	.0	(18,668)	.0	.0	6.250	5.420	MN	33,262	260,313	11/09/2020	05/15/2033
961214-CX-9	WESTPAC BANKING CORP	D			1.D FE	3,923,720	97.7730	3,910,920	4,000,000	3,986,306	.0	9,666	.0	.0	2.850	3.100	MN	15,200	114,000	11/22/2017	05/13/2026
961214-EG-4	WESTPAC BANKING CORP	D			1.G FE	4,185,520	88.6370	3,545,480	4,000,000	4,152,223	.0	(7,530)	.0	.0	4.421	4.070	JJ	77,122	176,840	03/12/2020	07/24/2039
961214-EQ-2	WESTPAC BANKING CORP	D			1.G FE	3,000,000	71.2230	2,136,690	3,000,000	3,000,000	.0	.0	.0	.0	2.963	2.960	MN	11,111	88,890	11/09/2020	11/16/2040
961214-FG-3	WESTPAC BANKING CORP	D	2		1.G FE	3,000,000	98.4210	2,952,630	3,000,000	3,000,000	.0	.0	.0	.0	5.405	5.400	FA	63,509	162,150	08/03/2022	08/10/2033
96122F-AA-5	WESTPAC NEW ZEALAND LTD	D			1.E FE	3,000,000	99.7870	2,993,610	3,000,000	3,000,000	.0	.0	.0	.0	4.902	4.900	FA	55,556	147,060	02/09/2023	02/15/2028
96122F-AC-1	WESTPAC NEW ZEALAND LTD	D			1.E FE	3,000,000	100.4980	3,014,940	3,000,000	3,000,000	.0	.0	.0	.0	5.195	5.190	FA	53,249	77,925	02/20/2024	02/28/2029
980236-AQ-6	WOODSIDE FINANCE LTD	D	2		2.A FE	4,992,590	96.8770	4,843,850	5,000,000	4,996,501	.0	746	.0	.0	4.500	4.510	MS	73,125	225,000	03/05/2019	03/04/2029
984851-AD-7	YARA INTERNATIONAL ASA	D	2		2.B FE	4,127,556	98.3450	3,943,635	4,010,000	4,034,311	.0	(19,758)	.0	.0	3.800	3.270	JD	10,582	152,380	04/13/2020	06/06/2026
984851-AH-0	YARA INTERNATIONAL ASA	D	2		2.B FE	5,424,473	89.6730	5,380,380	6,000,000	5,556,448	.0	66,276	.0	.0	3.148	4.600	JD	14,166	188,880	12/01/2022	06/04/2030
G0369#-AW-6	ANGLIAN WATER SERVICES FINANCIAL PLC	D			1.G FE	2,000,000	97.2720	1,945,460	2,000,000	2,000,000	.0	.0	.0	.0	3.290	3.290	AO	11,698	65,800	04/27/2016	04/27/2026
G0369#-BA-3	ANGLIAN WATER SERVICES FIN	D			1.G FE	5,000,000	95.1910	4,759,554	5,000,000	5,000,000	.0	.0	.0	.0	4.270	4.270	FA	192,743	.0	02/06/2019	02/06/2029
G1746#-AE-6	CADENT GAS PLC	D			1.G FE	4,000,000	99.5470	3,981,890	4,000,000	4,000,000	.0	.0	.0	.0	6.150	6.150	AO	45,100	246,000	04/25/2023	04/25/2030
G1969#-AG-1	BALFOUR BEATTY PLC	D			2.B PL	8,000,000	103.9880	8,319,075	8,000,000	8,000,000	.0	.0	.0	.0	6.390	6.390	JD	4,260	511,200	06/28/2022	06/28/2029
G2964#-AA-7	AP GRANGE HOLDINGS LLC	C			1.G PL	5,000,000	106.1600	5,308,000	5,000,000	5,000,000	.0	.0	.0	.0	6.500	6.500	MJSD	172,431	.0	06/11/2024	03/20/2045
G3198#-AF-4	ESSENTIA PLC	D			3.C YE	2,870,242	90.6830	2,602,826	2,870,242	2,870,242	.0	.0	.0	.0	3.620	3.620	JJ	44,447	155,854	07/27/2021	07/27/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G46910-AA-5	GOODPACK (IBC CAPITAL LTD)	D.....			.. 2.B PL	3,000,000	..99.1800	2,975,416	3,000,000	3,000,000	0	0	0	0	...6.840	...6.840	MN	22,230	0	11/22/2024	11/22/2029
G7304*-AK-7	QUADGAS FINANCE PLC	D.....			.. 2.C FE	2,000,000	..84.9320	1,698,651	2,000,000	2,000,000	0	0	0	0	...3.260	...3.260	JD	3,803	65,200	03/10/2021	03/10/2031
G8287#-AG-1	SOUTHERN GAS NETWORKS PLC	D.....			.. 2.A	5,000,000	..99.9750	4,998,754	5,000,000	5,000,000	0	0	0	0	...5.870	...5.870	AO	72,560	146,750	04/02/2024	03/31/2036
G87810-AG-4	THAMES WATER UTILITIES LIMITED	D.....			.. 5.C	10,000,000	..72.2060	7,220,614	10,000,000	10,000,000	0	0	0	0	...4.890	...4.890	MN	61,125	489,000	11/16/2022	11/16/2029
N4001#-AA-0	HES INTERNATIONAL B.V.	D.....			.. 2.B PL	3,000,000	102.8220	3,084,661	3,000,000	3,000,000	0	0	0	0	...6.790	...6.790	JD	14,712	102,982	06/03/2024	06/05/2031
N42810-CA-1	KONINKLIJKE VOPAK N.V.	D.....			.. 2.B	1,000,000	..89.7440	897,441	1,000,000	1,000,000	0	0	0	0	...3.300	...3.300	JD	1,100	33,000	12/21/2020	12/19/2030
N8062#-AA-5	VTTI FINANCE B.V.	D.....			.. 2.B PL	5,967,720	..91.4240	5,485,478	6,000,000	5,982,988	0	...6.614	0	0	...4.145	...4.220	JD	11,053	258,518	12/15/2022	11/11/2030
P3585W-AA-7	DELSUR TRANSMISSION	D.....			.. 2.C PL	3,107,514	..91.7440	2,850,985	3,107,514	3,107,514	0	0	0	0	...5.940	...5.940	FIAN	15,895	185,612	04/07/2022	12/30/2042
P37610-AA-2	PENINSULA WIND	D.....			.. 2.C PL	4,900,000	..98.7080	4,836,706	4,900,000	4,900,000	0	0	0	0	...6.890	...6.890	JD	938	115,350	08/27/2024	06/30/2039
P4001*-AB-0	ENVASES UNIVERSALES DE MEXICO, S.A.P.I.	D.....			.. 2.C PL	4,000,000	..92.8490	3,713,976	4,000,000	4,000,000	0	0	0	0	...3.200	...3.200	JJ	59,022	128,000	07/15/2021	07/15/2028
P4001*-AD-6	ENVASES UNIVERSALES DE MEXICO, S.A.P.I.	D.....			.. 2.C PL	4,000,000	..89.5530	3,582,132	4,000,000	4,000,000	0	0	0	0	...3.660	...3.660	JJ	67,507	146,400	07/15/2021	07/15/2031
P44000-AA-7	GM HOLDINGS/CHACAO	D.....			.. 2.C PL	12,000,000	..82.0770	9,849,349	12,000,000	12,000,000	0	0	0	0	...3.790	...3.790	JD	228,663	679,673	09/29/2021	12/30/2033
P4603#-AB-8	ENERGAS DE MEXICO S.A. DE C.V.	D.....			.. 2.C	7,000,000	105.5760	7,390,320	7,000,000	7,000,000	0	0	0	0	...6.420	...6.420	MJSD	37,450	449,400	03/01/2023	03/01/2038
P4700#-AA-2	COGENERATION DE ALTAMIRA	D.....			.. 2.C PL	7,966,374	..97.0400	7,730,623	7,966,374	7,966,374	0	0	0	0	...8.500	...8.500	MJSD	1,881	231,357	08/27/2024	06/30/2034
Q0695#-AA-6	AURIZON NETWORK PTY LTD	D.....			.. 2.A FE	5,000,000	102.8630	5,143,153	5,000,000	5,000,000	0	0	0	0	...6.530	...6.530	JD	2,721	489,750	06/28/2023	06/28/2033
Q0832*-AG-1	AUSTRALIA PACIFIC AIRPORTS (MELBOURNE)	D.....			.. 2.A	2,000,000	..85.3670	1,707,359	2,000,000	2,000,000	0	0	0	0	...3.140	...3.140	JD	4,710	62,800	12/04/2019	12/04/2031
Q1297#-AL-2	CSL FINANCE PTY LTD	D.....			.. 1.G	10,000,000	..86.6060	8,660,649	10,000,000	10,000,000	0	0	0	0	...3.470	...3.470	AO	83,858	347,000	10/04/2017	10/04/2032
Q2308#-AA-1	CHARTER HALL INVT MGMT LTD	D.....			.. 2.A FE	1,000,000	..97.3400	973,407	1,000,000	1,000,000	0	0	0	0	...3.940	...3.940	MN	4,159	39,400	05/23/2017	05/23/2027
Q2308#-AC-7	CHARTER HALL INVT MGMT LTD	D.....			.. 2.A FE	1,000,000	..95.5340	955,342	1,000,000	1,000,000	0	0	0	0	...4.040	...4.040	MN	4,264	40,400	05/23/2017	05/23/2029
Q2600#-AA-8	COATES GROUP PTY LTD	D.....			.. 2.C PL	3,000,000	..89.6100	2,688,325	3,000,000	3,000,000	0	0	0	0	...2.890	...2.890	JJ	40,701	86,700	01/12/2022	01/12/2029
Q3079#-AE-8	DALRYMPLE BAY FINANCE PTY LTD	D.....			.. 2.C FE	5,000,000	..94.8180	4,740,933	5,000,000	5,000,000	0	0	0	0	...3.820	...3.820	JD	15,386	286,500	12/02/2020	12/02/2027
Q3092*-AA-3	DALRYMPLE BAY FIN PTY LTD	D.....			.. 2.C FE	1,000,000	..90.3460	903,466	1,000,000	1,000,000	0	0	0	0	...4.450	...4.450	MS	14,710	44,500	03/02/2022	03/02/2032
Q3629#-AL-7	SA POWER NETWORKS	D.....			.. 1.G	2,000,000	..96.7470	1,934,956	2,000,000	2,000,000	0	0	0	0	...3.060	...3.060	FA	23,970	61,200	08/10/2016	08/10/2026
Q3629#-AM-5	SA POWER NETWORKS	D.....			.. 1.G	2,000,000	..91.9740	1,839,493	2,000,000	2,000,000	0	0	0	0	...3.160	...3.160	FA	24,753	63,200	08/10/2016	08/10/2028
Q3647#-AA-9	EVOLUTION MINING FINANCE PTY LIMITED	D.....			.. 2.C PL	2,000,000	..91.4290	1,828,587	2,000,000	2,000,000	0	0	0	0	...2.830	...2.830	MN	8,333	56,600	11/08/2021	11/08/2028
Q3793#-AA-1	CLARUS	D.....			.. 2.B FE	4,000,000	..81.0180	3,240,753	4,000,000	4,000,000	0	0	0	0	...2.320	...2.320	MS	71,662	139,200	03/23/2021	03/23/2031
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D.....			.. 2.B PL	2,986,449	..86.5590	2,585,045	2,986,449	2,986,449	0	0	0	0	...3.110	...3.110	MJSD	258	116,098	07/21/2021	12/31/2034
Q3975*-AA-5	GIP SHARON FINCO PTY LTD	D.....			.. 2.B PL	8,000,000	..99.7350	7,978,809	8,000,000	8,000,000	0	0	0	0	...6.640	...6.640	MJSD	1,476	231,662	07/23/2024	09/30/2046
Q6235#-AN-2	MIRVAC GROUP FIN LTD	D.....			.. 1.G PL	5,000,000	..94.0170	4,700,894	5,000,000	5,000,000	0	0	0	0	...3.630	...3.630	MS	51,929	181,500	09/19/2016	09/18/2028
Q65180-AA-0	NSW NETWORK TRANSRID	D.....			.. 2.B	2,000,000	..96.5060	1,930,128	2,000,000	2,000,000	0	0	0	0	...3.080	...3.080	MS	17,967	61,600	09/15/2016	09/16/2026
Q65180-AL-6	NSW ELECTRICITY NETWORK FIN PTY LTD	D.....			.. 2.B FE	3,000,000	101.6360	3,049,087	3,000,000	3,000,000	0	0	0	0	...5.970	...5.970	JD	6,965	89,550	06/17/2024	06/17/2034
Q7160#-AR-0	ORICA FINANCE LTD	D.....			.. 2.B	2,000,000	101.9940	2,039,880	2,000,000	2,000,000	0	0	0	0	...5.820	...5.820	AO	24,250	116,400	03/16/2023	10/16/2032
Q74500-AM-2	PERTH AIRPORT PTY LTD	D.....			.. 2.B	8,000,000	..92.3330	7,386,685	8,000,000	8,000,000	0	0	0	0	...3.280	...3.280	JJ	116,622	262,400	01/21/2021	01/28/2028
Q87730-AT-5	STOCKLAND TRUST	D.....			.. 1.G	2,000,000	..93.9270	1,878,557	2,000,000	2,000,000	0	0	0	0	...3.800	...3.800	AO	12,878	76,250	04/30/2019	04/30/2029
Q87730-AU-2	STOCKLAND TRUST	D.....			.. 1.G	2,000,000	..90.6430	1,812,873	2,000,000	2,000,000	0	0	0	0	...3.910	...3.910	AO	13,251	78,250	04/30/2019	04/30/2031
Q8806#-AG-2	TABCORP HOLDINGS LIMITED	D.....			.. 2.C PL	5,000,000	..103.9480	5,197,400	5,000,000	5,000,000	0	0	0	0	...6.690	...6.690	MS	111,500	335,750	03/01/2023	03/01/2030
Q8326*-AA-8	UNIVERSITY OF NEW SOUTH WALES	D.....			.. 1.B FE	1,000,000	..74.5100	745,103	1,000,000	1,000,000	0	0	0	0	...3.970	...3.970	MN	8,491	39,700	11/02/2017	11/02/2047
Q8396#-AK-7	VICTORIA POWER NETWORKS	D.....			.. 1.G	2,000,000	..96.1560	1,923,126	2,000,000	2,000,000	0	0	0	0	...2.760	...2.760	AO	12,113	55,200	10/12/2016	10/12/2026
Q8609*-AA-6	WESTCONNEX FINANCE COMPANY PTY LTD	D.....			.. 2.A FE	5,000,000	..86.3320	4,316,609	5,000,000	5,000,000	0	0	0	0	...2.980	...2.980	MS	43,872	149,000	06/15/2021	09/15/2031
Y3000#-AA-1	BRAZIL CELLULOSE ETHANOL - PROJECT ETH	D.....			.. 2.A PL	12,000,000	..98.2320	11,787,868	12,000,000	12,000,000	0	0	0	0	...7.230	...7.230	FA	294,020	402,470	03/12/2024	02/28/2034
000000-00-0	TAX CREDIT BOND-NV	D.....			.. 1.A	4,776,125	..0.0000	4,776,125	4,776,125	4,776,125	0	0	0	0	...0.000	...0.000 .....	.....	.....0	0	12/31/2024 .....	.....
000000-00-0	TAX CREDIT BOND-IL	D.....			.. 1.A	1,925,555	..0.0000	1,925,555	1,925,555	1,925,555	0	0	0	0	...0.000	...0.000 .....	.....	.....0	0	12/31/2024 .....	.....
1019999999.0105H-DZ-6	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					10,443,088,879	XXX	9,734,838,141	10,585,774,559	10,465,170,611	1,003,879	16,486,796	1,145,782	0	XXX	XXX	XXX	107,304,092	378,755,697	XXX	XXX
00105H-DZ-6	AFC 1999-2 1A .....	.....	4		.. 1.A FM	334,171	..77.9880	283,661	363,723	238,872	0	...(31,646)	0	0	...5.263	...(2.300)	MON	375	22,562	05/14/2018	09/25/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00442V-AE-7	ACE 2006-ASP3 A2D			4	1.A FM	1,269,678	.92.8010	1,470,934	1,585,041	1,500,485	.0	28,768	.0	.0	4.933	4.930	MON	1,531	46,215	10/11/2016	06/25/2036
00764M-HE-0	AABST 2005-5 M1			4	1.A FM	754,415	.94.2860	1,030,886	1,093,355	1,043,989	.0	23,427	.0	.0	5.098	4.690	MON	6,951	28,252	04/04/2016	12/25/2035
02146T-AB-3	CIWALT 2006-24CB A2				5.A FM	539,190	.52.1190	298,738	573,180	396,451	.0	(23,891)	.0	.0	6.000	2.760	MON	2,866	34,391	10/05/2016	04/01/2044
02146Y-AC-0	CIWALT 2006-0A9 2A1A			4	1.A FM	257,581	.82.6140	314,677	380,896	347,329	.0	8,980	.0	.0	4.694	7.530	MON	596	16,375	02/16/2016	07/20/2046
026930-AA-5	AHMA 2007-2 A1			4	1.A FM	1,052,511	.87.2790	1,011,569	1,158,993	1,044,274	.0	820	.0	.0	4.578	6.150	MON	1,040	63,823	07/06/2017	03/25/2047
042855-AL-0	ARRW 2022-1 A1B			5	1.A	2,999,910	.89.6560	2,689,686	3,000,000	3,033,740	.0	22,168	.0	.0	3.269	4.110	MON	8,173	98,070	02/09/2022	12/25/2056
042858-AC-4	ARRW 2019-2 A3			5	1.A	431,115	.96.0900	408,014	424,613	431,135	.0	(1,522)	.0	.0	3.800	3.480	MON	1,345	16,135	11/15/2019	04/25/2049
04285E-AM-9	ARRW 2022-2 A1			5	1.A	1,489,073	.99.4490	1,499,000	1,507,300	1,510,709	.0	10,902	.0	.0	4.950	5.820	MON	6,218	74,611	07/07/2022	07/25/2057
04541G-QZ-8	ABSHE 2005-HE3 M6			4	1.A FM	1,733,625	.89.1080	1,791,089	2,010,000	1,933,583	.0	16,342	.0	.0	5.533	4.690	MON	2,176	73,582	10/16/2017	04/25/2035
045427-AD-3	CIVL 2006-8 2A4			4	1.A FM	2,476,665	.94.2160	3,181,795	3,377,114	3,170,449	.0	46,737	.0	.0	4.953	5.560	MON	3,131	133,608	07/26/2016	01/25/2046
04544G-AH-2	ABSHE 2006-HE4 M1			4	4.B FM	3,103,422	.89.7930	3,317,378	3,694,462	3,769,141	.0	48,865	.0	.0	4.918	5.760	MON	3,559	134,982	04/17/2018	05/25/2036
05950P-AU-7	BAFC 2006-H 6A1			4	1.A FM	1,002,310	.75.2750	870,213	1,156,034	1,004,981	.0	14,736	.0	.0	4.864	5.690	MON	1,875	41,456	03/29/2022	10/20/2058
05952D-AB-4	BAFC 2007-A 2A1			4	1.A FM	1,190,649	.90.6880	1,115,330	1,229,850	1,220,205	.0	(3,752)	.0	.0	4.804	4.470	MON	1,970	58,698	10/19/2017	02/20/2047
05969K-AG-9	BAFC 2014-R2 2A2			4	1.A FM	2,899,256	.88.1700	2,982,744	3,382,937	3,192,503	.0	21,938	.0	.0	4.662	4.710	MON	3,114	126,063	02/13/2018	05/26/2037
07336N-AA-7	BVINV 2022-2 A1			5	1.A	7,370,579	.83.3460	7,381,902	8,856,873	7,429,294	.0	125,201	.0	.0	3.000	5.800	MON	22,142	177,137	04/11/2024	12/25/2051
07386H-YH-8	BALTA 2005-9 26A1			5	3.C FM	417,472	.54.7820	312,703	570,813	369,354	.0	(6,171)	.0	.0	4.374	6.040	MON	2,081	23,732	09/12/2017	02/01/2057
10084J-AA-4	BOLD 2022-3 A			5	1.A FE	1,774,255	.91.1940	1,779,250	1,951,048	1,866,011	.0	26,291	.0	.0	3.500	5.860	MON	1,138	90,879	07/15/2022	07/25/2062
10085B-AA-0	BOLD 2022-2 A			5	1.A FE	9,405,468	.91.5770	9,141,442	9,982,243	9,636,647	.0	8,897	.0	.0	3.250	5.100	MON	32,442	469,592	05/03/2022	05/25/2062
10637W-AA-7	BABS 2022-RM5 A			5	1.A FE	2,631,033	.95.1700	2,743,099	2,882,299	2,737,265	.0	70,131	.0	.0	4.500	6.760	MON	2,162	117,838	09/30/2022	09/25/2062
10638J-AA-5	BABS 2022-RM4 A1			5	1.A FE	3,702,922	.94.8580	3,787,914	3,993,231	3,849,879	.0	86,101	.0	.0	3.000	5.360	MON	12,006	108,827	06/24/2022	07/25/2062
10638N-AA-6	BABS 2022-RM3 A			5	1.A FE	3,847,354	.91.1130	3,679,220	4,038,084	3,943,467	.0	40,994	.0	.0	1.750	2.880	MON	1,178	70,428	01/25/2022	02/25/2062
12564E-AA-0	C1M 2021-J2 A1			5	1.A	2,848,009	.79.8040	2,247,560	2,816,325	2,847,646	.0	(2,342)	.0	.0	2.500	2.410	MON	5,867	70,408	03/29/2021	04/25/2051
12565V-AA-1	C1M 2021-J3 A1			5	1.A	2,604,129	.79.9290	2,055,141	2,571,186	2,600,133	.0	(2,473)	.0	.0	2.500	2.400	MON	1,071	64,280	06/02/2021	06/25/2051
126416-AA-4	CSMC 2022-NQM1 A1			5	1.A	2,377,957	.88.9280	2,114,713	2,377,981	2,408,116	.0	17,054	.0	.0	2.265	2.980	MON	4,488	53,861	01/24/2022	11/25/2066
12659T-AF-2	CSMC 2021-INV2 A4A			5	1.A	1,787,639	.88.3750	1,788,113	2,023,324	1,798,771	.0	21,759	.0	.0	2.500	5.760	MON	4,215	21,076	07/25/2024	11/25/2056
126670-JD-1	CIVL 2005-IM3 A3			4	1.A FM	86,511	.101.4550	107,693	106,148	109,993	.0	3,544	.0	.0	4.953	5.580	MON	99	4,471	07/22/2016	03/25/2036
12668B-EG-4	CIWALT 2005-85CB 2A2				4.A FM	138,906	.78.8100	117,083	148,562	132,060	.0	(1,869)	.0	.0	5.500	4.940	MON	681	8,171	10/11/2016	06/01/2041
16165Y-AB-8	CFLX 2007-M1 1A2			4	1.A FM	250,007	.91.9450	297,566	323,634	236,748	.0	16,003	.0	.0	4.913	14.290	MON	309	13,381	06/14/2016	08/25/2037
17030E-AA-5	CHNGE 2022-3 A1				1.C FE	1,748,360	.98.5050	1,760,127	1,786,828	1,784,982	.0	18,799	.0	.0	5.000	6.240	MON	7,445	89,341	06/24/2022	05/25/2067
17307G-4K-1	CMLTI 2006-WF1 A2E			5	1.A FM	1,128,303	.46.8380	793,216	1,693,513	871,019	.0	6,744	.0	.0	4.520	5.250	MON	6,379	38,375	10/20/2018	03/25/2036
17329M-AY-5	CMLTI 2021-J2 A3A			5	1.A	1,159,029	.79.6790	912,180	1,144,808	1,156,492	.0	(758)	.0	.0	2.500	2.400	MON	2,385	28,620	06/25/2021	07/25/2051
17330B-AT-7	CMLTI 2021-J3 A3			5	1.A	7,981,943	.76.2650	6,129,618	8,037,199	7,996,039	.0	4,447	.0	.0	2.000	2.090	MON	13,395	160,744	09/23/2021	09/25/2051
17330C-AA-6	CMLTI 2022-J1 A3A			5	1.A	3,460,076	.83.0990	2,880,693	3,466,576	3,462,031	.0	1,199	.0	.0	3.000	3.080	MON	8,666	103,997	02/03/2022	02/25/2052
23243A-AD-8	CIWALT 2006-0A12 A2			4	1.A FM	262,131	.93.2010	366,565	393,302	301,879	.0	16,737	.0	.0	4.694	11.980	MON	615	17,565	06/30/2016	09/20/2046
25150W-AA-2	DBALT 2007-0A3 A1			4	1.A FM	277,169	.90.6930	320,731	353,644	284,946	.0	3,019	.0	.0	4.733	8.190	MON	774	19,655	02/16/2016	07/25/2047
25151T-AC-4	DEUTSCHE ALT- A				1.G FM	2,048,889	.47.6940	1,382,423	2,898,517	1,781,986	.0	19,353	.0	.0	4.773	3.050	MON	2,710	34,806	10/26/2017	02/25/2052
25151X-AA-9	DBALT 2007-0A4 1A1A			4	1.A FM	440,326	.89.9890	419,309	465,954	455,606	.0	688	.0	.0	4.833	4.400	MON	441	19,346	04/17/2018	08/25/2047
31737K-AA-8	FASST 2022-S4 A1A			5	1.A FE	4,235,392	.96.6670	4,546,007	4,702,725	4,581,645	.0	169,110	.0	.0	2.500	6.470	MON	1,959	117,568	09/26/2022	01/25/2057
32027G-AE-6	FFML 2006-FF12 A5			4	1.A FM	2,844,345	.94.8890	3,039,302	3,117,511	3,117,511	.0	12,969	.0	.0	4.763	2.908	MON	2,908	135,762	07/20/2017	09/25/2036
33852F-AA-4	FSMT 2021-4 A1			5	1.A	1,225,812	.79.6790	963,476	1,209,186	1,224,321	.0	(1,034)	.0	.0	2.500	2.420	MON	2,519	30,230	06/11/2021	06/01/2051
33852J-AA-6	FSMT 2021-7 A1			5	1.A	1,980,743	.79.6790	1,555,165	1,951,771	1,959,631	.0	(809)	.0	.0	2.500	2.480	MON	813	48,794	08/12/2021	11/25/2050
33853H-AB-7	FSMT 2021-131N A2			5	1.A	4,694,042	.83.0960	4,769,540	5,739,753	4,738,845	.0	84,582	.0	.0	3.000	6.050	MON	14,349	114,795	04/24/2024	12/30/2051
3622MH-AB-2	GSAMP 2007-FM2 A2A				1.A FM	600,651	.59.1700	594,828	1,005,273	590,370	.0	15,332	.0	.0	4.513	7.170	MON	889	25,615	11/14/2016	05/25/2037
362341-XG-9	GSR 2005-AR7 6A1			5	1.B FM	106,808	.86.8550	94,181	108,435	108,087	.0	(626)	.0	.0	4.647	3.930	MON	420	4,877	10/11/2016	12/01/2046
362437-AD-7	GSAMP 2006-HE5 A2C			4	1.A FM	14,259	.99.8160	15,397	15,425	15,530	.0	(1,435)	.0	.0	4.753	0.900	MON	14	536	01/06/2017	08/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36245D-AD-2	GSAMP 2006-FM2 A2C			4	1.A FM	2,820,712	34.5790	1,970,607	5,698,692	2,491,730	0	15,816	0	0	4.753	3.650	MON	5,306	69,464	08/09/2017	07/25/2046
36261H-AB-6	GSMB5 2021-PJ5 A2			5	1.A	1,548,121	79.9890	1,221,541	1,527,123	1,546,556	0	(1,424)	0	0	2.500	2.380	MON	3,182	38,178	05/14/2021	10/25/2051
36262L-AB-6	GSMB5 2021-PJ6 A2			5	1.A	1,566,416	80.3040	1,243,143	1,548,033	1,565,132	0	(1,204)	0	0	2.500	2.430	MON	3,282	38,701	06/15/2021	11/25/2051
36262P-AB-7	GSMB5 2021-PJ10 A2			5	1.A	1,628,736	79.6790	1,292,521	1,622,146	1,628,910	0	(291)	0	0	2.500	2.500	MON	3,379	40,554	10/20/2021	03/25/2052
36263C-AA-7	GSMB5 2021-PJ9 A1			5	1.A	6,361,999	76.1400	4,853,164	6,373,950	6,365,324	0	1,540	0	0	2.000	2.040		10,623	127,479	09/22/2021	02/26/2052
36266P-AJ-6	GSMB5 2022-MM1 A8			5	1.A	3,667,775	86.9790	3,242,895	3,728,361	3,680,700	0	9,429	0	0	2.500	2.890	MON	7,767	93,209	02/03/2022	07/25/2052
36267E-AF-8	GSMB5 2022-PJ2 A6			5	1.A	1,190,311	83.1010	1,010,805	1,216,348	1,168,443	0	4,585	0	0	3.000	3.550	MON	3,041	36,490	02/25/2022	06/25/2052
36298X-AA-0	GSMP5 2006-RP2 1AF1			4	1.A FM	1,609,234	85.2020	1,619,835	1,901,158	1,695,306	0	43,533	0	0	4.853	6.800		1,538	78,208	06/01/2018	04/25/2036
41162D-AF-6	HVMLT 2006-12 2A2A			4	1.A FM	454,701	87.8930	423,753	482,122	473,472	0	540	0	0	4.860	3.600	MON	846	16,885	06/27/2017	01/19/2038
44970E-AA-1	JMSVA 2021-1 GA				1.B FE	3,453,797	94.9500	3,160,849	3,328,961	3,405,490	0	(22,582)	0	0	3.400	2.540	MON	3,458	113,185	06/28/2021	08/20/2043
45257B-AD-2	JMSA 2006-4 A2C			4	1.A FM	720,336	84.7960	818,429	965,173	877,536	0	3,217	0	0	4.973	6.300	MON	925	44,639	07/17/2017	03/25/2052
456610-AA-2	INDX 2006-AR15 A1			4	1.A FM	232,680	95.1620	281,837	296,163	270,366	0	6,459	0	0	4.693	8.640	MON	717	16,643	03/16/2016	07/25/2036
45670L-AA-5	JMSC 2007-H0A1 A11			4	1.A FM	208,627	65.3210	208,359	318,972	206,886	0	3,823	0	0	4.813	7.360	MON	291	12,789	03/23/2016	07/25/2047
46592X-AD-6	JPMIT 2021-13 A3A			5	1.A	1,844,725	76.2650	1,426,957	1,871,036	1,848,613	0	2,307	0	0	2.000	2.180	MON	3,118	37,421	10/26/2021	04/25/2052
465978-AF-1	JPMIT 2023-1 A2			5	1.A	815,530	98.0460	802,486	818,471	819,254	0	534	0	0	5.500	5.720	MON	3,751	45,016	01/10/2023	06/25/2053
46649K-BF-1	JPMIT 2018-5 B2			5	1.C FE	7,930,823	89.0610	7,561,905	8,490,677	7,956,846	0	34,260	0	0	3.710	4.690	MON	26,252	78,661	09/25/2024	10/25/2048
46652V-AD-7	JPMIT 2021-4 A3A			5	1.A	2,812,053	76.2650	2,155,745	2,826,628	2,815,053	0	1,436	0	0	2.000	2.080	MON	4,711	56,533	03/26/2021	08/25/2051
46653Q-AC-9	JPMIT 2021-14 A3			5	1.A	1,941,121	80.1190	1,563,281	1,951,182	1,942,492	0	1,190	0	0	2.500	2.590	MON	4,065	48,780	11/23/2021	05/25/2052
46653Q-AD-7	JPMIT 2021-14 A3A			5	1.A	1,910,329	77.3620	1,509,486	1,951,182	1,913,540	0	4,011	0	0	2.000	2.230	MON	3,252	39,024	11/23/2021	05/25/2052
46654K-AD-9	JPMIT 2021-11 A3A			5	1.A	1,899,770	77.4750	1,476,010	1,905,129	1,901,047	0	619	0	0	2.000	2.060	MON	3,175	38,103	08/27/2021	01/25/2052
46654W-AC-5	JPMIT 2022-1 A2			5	1.A	3,296,214	83.2910	2,750,196	3,301,889	3,302,745	0	478	0	0	3.000	3.060	MON	8,255	99,057	01/26/2022	07/25/2052
46655N-CQ-1	JPMIT 2022-7 2A3B			5	1.A	3,906,763	92.3190	3,707,486	4,015,947	3,915,652	0	11,639	0	0	4.500	5.150	MON	15,060	180,718	06/28/2022	12/25/2052
46655V-AB-8	JPMIT 2022-8 A2			5	1.A	3,343,083	92.5390	3,135,796	3,388,617	3,357,421	0	4,637	0	0	4.500	4.770	MON	12,707	152,488	07/27/2022	01/25/2053
50347J-AA-3	LHIPO 2021-1 GA				2.B FE	11,820,322	91.6300	10,597,810	11,565,873	11,739,615	0	(76,112)	0	0	4.350	4.070	MON	25,156	544,078	10/20/2021	06/13/2051
525245-AU-0	LXS 2007-3 4BA1			4	4.B FM	1,626,089	67.3270	1,367,713	2,031,421	1,909,511	0	23,169	0	0	4.763	2.750	MON	1,613	30,774	04/19/2018	09/25/2059
55283Q-AC-8	MFRA 2021-RPL1 M1			5	1.A	3,901,294	81.0990	3,779,230	4,660,000	3,925,297	0	24,003	0	0	2.423	5.110	MON	9,409	18,819	10/04/2024	07/25/2060
55285T-AA-4	MFRA 2022-RPL1 A1			5	1.A FE	4,641,318	93.5310	4,641,305	4,962,318	4,646,637	0	5,320	0	0	3.300	5.050	MON	13,646	0	12/03/2024	08/25/2061
57643L-LE-4	MABS 2005-AB1 A5B			5	1.A FM	1,909,440	41.0670	1,388,587	3,381,258	1,749,674	0	2,329	0	0	6.250	5.000	MON	17,611	84,474	04/25/2018	04/01/2056
585495-AA-2	MELLO 2021-MTG1 A1			5	1.A	2,269,115	79.6790	1,786,070	2,241,562	2,263,565	0	(1,448)	0	0	2.500	2.450	MON	4,670	56,039	03/17/2021	04/25/2051
58549R-AA-4	MELLO 2021-MTG3 A3			5	1.A	2,422,489	80.1790	1,919,846	2,394,430	2,428,177	0	(2,180)	0	0	2.500	2.370	MON	4,988	59,861	07/01/2021	07/01/2051
59980C-AG-8	MCMLT 2017-3 M3			5	1.A	2,644,131	90.7550	2,580,303	2,843,152	2,656,323	0	12,520	0	0	3.250	4.830	MON	7,700	23,101	09/27/2024	01/25/2061
59980Y-AH-8	MCMLT 2018-4 M2			5	1.A	5,250,844	90.9940	5,066,096	5,567,496	5,273,886	0	23,042	0	0	3.500	4.810	MON	16,239	48,716	09/24/2024	04/25/2066
61744K-AD-8	MSAC 2006-WMC1 A2C			4	1.A FM	411,508	97.6410	439,280	449,889	450,207	0	846	0	0	5.073	3.180	MON	447	13,769	11/22/2016	12/25/2035
61748J-AA-5	MSN 2006-9AR A1			4	1.A FM	1,215,247	23.4710	555,201	2,365,444	686,290	0	13,903	0	0	4.793	4.840	MON	2,221	18,645	10/26/2017	12/25/2055
61750M-AD-7	MSAC 2006-HE7 A2B			4	1.A FM	565,462	42.6430	453,893	1,064,400	492,177	0	8,270	0	0	4.653	5.310	MON	930	17,522	08/01/2016	09/25/2036
61772A-AD-7	MSRM 2021-1 A2			5	1.A	2,103,479	80.2390	1,666,474	2,076,870	2,101,838	0	(1,864)	0	0	2.500	2.420	MON	4,327	51,922	03/17/2021	03/25/2051
61772L-AJ-0	MSRM 2021-2 A3			5	1.A	1,391,865	80.2090	1,101,268	1,372,987	1,390,988	0	(1,660)	0	0	2.500	2.370	MON	2,860	34,325	05/21/2021	05/25/2051
61776Y-AA-7	MSRM 2024-RPL1 A1			5	1.A FE	4,649,675	95.8100	4,648,521	4,851,771	4,627,923	0	(15,582)	0	0	4.000	5.500	MON	16,173	32,345	11/04/2024	06/25/2064
64830E-AC-5	NRZT 2019-3A A1A			5	1.A	6,785,262	94.2540	6,895,304	7,315,646	6,812,280	0	90,252	0	0	3.750	5.730	MON	22,861	182,891	04/12/2024	11/25/2058
669971-AC-7	NHEL 2007-1 A2B			4	1.A FM	630,463	32.5450	417,683	1,283,386	498,818	0	11,907	0	0	4.753	4.130	MON	1,119	12,387	06/29/2016	02/25/2044
67647E-AA-5	OCMT 2021-5 A1			5	1.A	3,921,302	79.6790	3,099,781	3,890,302	3,920,790	0	(2,045)	0	0	2.500	2.440	MON	8,105	97,258	10/08/2021	10/25/2051
68403F-AD-8	OCMLT 2007-4 2A3			4	1.A FM	544,217	56.8600	553,510	573,445	568,679	0	23,567	0	0	4.693	6.830	MON	1,831	13,888	03/15/2016	07/25/2037
69359D-AE-3	PRM1 2021-1 A2			5	1.A	3,969,773	78.8690	3,121,195	3,957,406	3,969,759	0	(556)	0	0	2.500	2.510	MON	8,245	98,935	04/26/2021	04/25/2051
71085P-DG-5	PCHLT 2005-4 M1			4	1.A FM	1,612,209	68.5910	2,069,399	3,017,000	2,265,997	0	100,580	0	0	5.098	5.250	MON	3,012	13,630	04/16/2018	12/25/2035
74387M-AB-5	PFMT 2021-J1 A2			5	1.A	4,042,412	77.4830	3,169,851	4,090,993	4,047,779	0	3,605	0	0	2.000	2.160	MON	6,818	81,820	09/29/2021	10/25/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74387Y-AD-5	PFMT 2021-1 A2A			5	1.A	7,830,604	77.7870	6,164,435	7,924,710	7,883,573	0	6,371	0	0	2.000	2.120	MON	13,208	158,494	03/19/2021	04/25/2051
74388J-AB-1	PFMT 2021-2 A1A			5	1.A	3,878,962	77.6940	3,035,576	3,907,044	3,881,916	0	2,256	0	0	2.000	2.100	MON	6,512	78,141	06/03/2021	04/25/2051
74922Q-AA-0	RALI 2006-QA8 A1			4	3.A FM	461,516	90.3010	477,318	528,580	508,150	0	6,772	0	0	4.833	6.040	MON	486	22,155	09/19/2016	09/25/2036
74936R-AA-2	RCKT 2021-2 A1			5	1.A	825,049	79.8040	651,002	815,744	822,909	0	(476)	0	0	2.500	2.450	MON	1,699	20,394	06/22/2021	06/25/2051
749384-AA-1	RCKT 2021-5 A1			5	1.A	3,083,008	79.9290	2,463,854	3,082,526	3,083,553	0	630	0	0	2.500	2.550	MON	6,422	77,063	11/12/2021	11/25/2051
74938W-AA-9	RCKT 2022-2 A1			5	1.A	2,386,620	83.2260	2,035,765	2,446,051	2,397,406	0	4,988	0	0	3.000	3.310	MON	6,115	73,382	02/17/2022	02/25/2052
74939K-AA-4	RCKT 2021-6 A1			5	1.A	2,460,336	79.6740	1,968,262	2,470,372	2,462,251	0	1,013	0	0	2.500	2.590	MON	5,147	61,759	12/14/2021	12/25/2051
74969X-AA-9	RPIT 2022-1 A1			5	1.A FE	1,250,813	88.8430	1,112,805	1,252,544	1,251,706	0	282	0	0	3.000	3.070	MON	626	37,576	01/21/2022	01/25/2062
74970C-AA-2	RPIT 2022-2 A			5	1.A FE	6,589,853	90.3890	6,369,926	7,047,173	6,791,824	0	81,761	0	0	3.750	5.210	MON	4,404	264,269	06/03/2022	06/25/2062
74970F-AA-5	RPIT 2022-3 A			5	1.A FE	1,860,761	93.2750	1,865,509	2,000,000	1,943,255	0	35,297	0	0	4.000	6.110	MON	1,333	80,000	08/04/2022	07/25/2062
75115A-AC-5	RALI 2006-QS8 A3				1.A FM	699,980	81.8410	665,323	812,943	652,216	0	8,089	0	0	6.000	8.220	MON	4,065	43,633	02/25/2016	08/25/2036
75409J-AA-5	RATE 2021-J1 A1			5	1.A	6,163,885	79.6790	5,432,556	6,817,992	6,184,932	0	25,778	0	0	2.500	3.910	MON	14,204	87,516	11/06/2024	07/25/2051
75409T-AA-3	RATE 2021-J3 A1			5	1.A	3,341,376	79.6790	2,635,630	3,307,781	3,338,782	0	(2,134)	0	0	2.500	2.450	MON	6,891	82,695	10/05/2021	10/25/2051
75409X-AA-4	RATE 2021-HB1 A1			5	1.A	3,385,733	79.7890	2,708,661	3,394,750	3,387,630	0	1,036	0	0	2.500	2.570	MON	7,072	84,869	12/09/2021	12/25/2051
75971F-AE-3	RAMC 2007-3 AF2			5	3.C FM	2,040,790	39.9920	1,380,403	3,451,654	1,663,176	0	(23,647)	0	0	6.998	4.350	MON	20,129	96,350	08/12/2016	09/25/2037
759950-FA-1	RAMC 2005-1 AV3			4	1.A FM	1,805,398	87.8990	1,645,562	1,872,092	1,873,120	0	(2,801)	0	0	5.113	3.320	MON	1,874	64,625	05/08/2018	05/25/2035
81375H-AC-3	SABR 2006-NC1 A3			4	3.C FM	1,018,253	91.2580	1,031,065	1,129,823	1,062,707	0	5,840	0	0	4.993	5.600	MON	1,105	52,663	06/22/2017	04/25/2046
813765-AC-8	SABR 2006-FR3 A3			4	3.A FM	2,270,907		1,863,642	3,649,939	2,214,246	0	50,290	0	0	4.953	4.960	MON	3,541	57,739	05/10/2018	03/25/2050
81746H-BF-7	SEMT 2017-CH1 B3			5	1.A	2,664,556	93.7630	2,629,870	2,804,795	2,671,951	0	9,943	0	0	4.508	5.560	MON	10,537	10,537	11/14/2024	08/25/2047
81748C-AA-8	SEMT 2021-9 A1			5	1.A	2,700,612	79.8040	2,149,840	2,693,877	2,700,856	0	(153)	0	0	2.500	2.520	MON	5,612	67,347	12/07/2021	01/25/2052
81748R-AB-3	SEMT 2020-4 A2			5	1.A	1,607,850	79.7690	1,247,480	1,563,866	1,594,912	0	(2,632)	0	0	2.500	2.340	MON	3,258	39,097	10/23/2020	11/25/2050
81748Y-AB-8	SEMT 2021-6 A2			5	1.A	8,026,606	76.1400	6,112,461	8,027,860	8,029,398	0	1,068	0	0	2.000	2.030	MON	13,380	160,557	09/21/2021	10/25/2051
81749B-AA-9	SEMT 2023-1 A1			5	1.A	2,578,411	94.8670	2,472,335	2,606,101	2,589,271	0	2,344	0	0	5.000	5.230	MON	10,859	130,305	01/18/2023	01/25/2053
81749C-AD-1	SEMT 2022-1 A4			5	1.A	3,815,964	86.5420	3,322,137	3,838,756	3,821,902	0	3,368	0	0	2.500	2.610	MON	7,997	95,969	01/19/2022	02/25/2052
86359D-VD-6	SASC 2005-OPT1 A3			4	1.A FM	1,829,068	80.5330	1,796,351	2,230,570	2,042,074	0	31,109	0	0	5.173	4.620	MON	2,124	63,191	01/08/2018	08/25/2049
89172Y-AF-7	TPMT 2016-3 B2			5	1.A	9,456,250	95.0300	9,503,038	10,000,000	9,458,370	0	2,120	0	0	4.108	5.360	MON	34,336	34,336	11/12/2024	04/25/2056
89173C-AE-7	TPMT 2016-5 B1			5	1.A	5,626,725	90.7980	5,420,691	5,970,000	5,650,933	0	24,208	0	0	3.817	4.910	MON	18,994	56,932	09/26/2018	10/25/2056
89173F-AD-2	TPMT 2017-1 M2			5	1.A	7,143,750	94.5040	7,087,863	7,500,000	7,176,017	0	32,267	0	0	3.750	5.090	MON	23,438	46,875	10/16/2024	10/25/2056
89175M-AF-0	TPMT 2018-3 M2			5	1.E	3,897,351	85.8250	3,862,150	4,500,000	3,886,046	0	(11,305)	0	0	3.875	5.360	MON	14,531	14,531	11/08/2024	05/25/2058
89177J-AC-2	TPMT 2019-2 M1			5	1.A	2,231,250		2,196,741	2,550,000	2,322,414	0	1,164	0	0	3.750	5.320	MON	7,969	0	12/12/2024	01/25/2058
89178B-AB-0	TPMT 2019-4 A2			5	1.A	2,595,000	89.4140	2,682,442	3,000,000	2,635,455	0	40,455	0	0	3.250	5.790	MON	8,125	65,000	04/11/2024	10/25/2059
89178B-AS-3	TPMT 2019-4 M1B			5	1.E	1,670,625	83.0890	1,661,784	2,000,000	1,667,877	0	(2,748)	0	0	3.000	5.320	MON	5,000	5,000	11/08/2024	10/25/2059
89178W-AC-2	TPMT 2020-1 M1			5	1.A	5,212,500		5,167,736	6,000,000	5,214,792	0	2,292	0	0	3.500	5.340	MON	17,500	0	12/18/2024	01/25/2060
89179J-AB-2	TPMT 2020-4 A2				1.A	6,026,953	80.4860	6,036,498	7,500,000	6,031,796	0	4,843	0	0	2.500	5.330	MON	15,625	0	12/17/2024	10/25/2060
92925G-AA-1	WAMU 2006-AR16 1A1			5	4.B FM	429,504	89.8210	421,051	468,763	473,256	0	6,644	0	0	4.360	5.720	MON	1,703	20,015	02/21/2017	01/01/2054
92927X-AH-7	WAMU 2007-HY6 3A2			5	4.C FM	953,449	84.9850	834,281	981,670	834,281	(209,596)	15,738	0	0	4.495	5.860	MON	3,678	42,672	09/14/2017	01/01/2054
93363B-AD-0	WAMU 2006-AR19 2A			4	1.A FM	767,699	89.6890	706,197	787,382	768,884	0	(11,922)	0	0	6.075	4.010	MON	3,986	37,096	04/20/2018	01/25/2047
93363R-AA-4	WAMU 2006-AR13 1A			4	1.A FM	317,715	84.0450	314,608	374,332	347,762	0	4,402	0	0	5.705	6.240	MON	1,780	16,975	02/21/2017	01/01/2054
95003H-AA-7	WFMB 2022-1 A1			5	1.A	4,097,646		3,333,662	4,177,275	4,105,738	0	6,755	0	0	2.500	2.740	MON	8,703	104,432	01/13/2022	08/25/2051
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						343,479,190	XXX	311,583,787	377,127,133	347,116,213	(209,596)	1,662,032	0	0	XXX	XXX	XXX	834,130	8,745,144	XXX	XXX
05490T-AE-2	BBCOR 2015-GTP C			5	1.A	2,545,898		2,286,373	2,500,000	2,506,073	0	(10,035)	0	0	4.547	4.290	MON	7,895	115,591	07/19/2018	08/10/2033
05493A-AG-5	BFLD 2020-EVP B			4	3.C	3,000,000	15.6950	470,876	3,000,000	3,000,000	0	0	0	0	6.121	(0.150)	MON	8,801	164,092	09/30/2020	10/15/2035
05523G-AA-9	BAMLL 2016-ISQ A				1.A	1,029,918	84.9990	849,999	1,000,000	1,006,814	0	(2,628)	0	0	2.848	2.590	MON	2,373	28,480	07/27/2016	08/14/2034
05525M-AA-4	BAMLL 2014-S2OM A			5	1.A	778,570	81.4000	541,315	665,000	732,013	0	(5,989)	0	0	4.184	3.070	MON	1,546	28,297	08/18/2016	08/15/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05526Q-AU-0	BAMLL 2015-200P XB			6	1.D FE	331,914	0.0350	10,388	0	340	0	(39,541)	0	0	0.105	30.190	MON	2,557	48,062	04/07/2016	04/14/2033
05526W-AC-7	BAMLL 2015-HAUL A2	CF			1.A	852,614	98.1390	755,108	769,421	794,964	0	(5,918)	0	0	4.030	2.770	MON	2,584	31,008	09/26/2016	07/07/2043
05526W-AE-3	BAMLL 2015-HAUL XA			6	1.A FE	212,729	1.8480	60,856	0	88,221	0	(24,050)	0	0	0.791	6.930	MON	2,172	29,698	10/24/2016	07/07/2043
05546J-AE-8	BBCMS 2015-VFM A2				1.A	2,730,000	91.8410	2,755,235	3,000,000	2,879,560	0	95,081	0	0	3.375	7.180	MON	7,031	101,250	05/22/2023	03/12/2036
05547H-AC-5	BBCMS 2015-SRCH A2				1.A	1,818,742	95.6040	1,529,679	1,600,000	1,657,095	0	(20,905)	0	0	4.197	2.800	MON	4,663	67,152	09/22/2016	08/10/2035
05547H-AL-5	BBCMS 2015-SRCH C				1.A	4,120,469	90.9300	3,637,212	4,000,000	4,019,724	0	(6,965)	0	0	4.798	4.690	MON	13,328	191,920	10/26/2018	08/10/2035
05550M-AX-2	BBCMS 2019-C3 AS				1.A	5,149,815	93.3900	4,669,504	5,000,000	5,073,044	0	(14,682)	0	0	3.895	3.670	MON	16,229	194,750	05/17/2019	05/15/2052
05551U-AB-1	BIG 2022-BIG B			4	1.D FE	4,985,920	99.7790	4,988,989	5,000,000	5,007,701	0	12,627	0	0	6.047	7.550	MON	14,493	353,223	02/11/2022	02/15/2039
055531-AA-5	BLP 2023-IND A			4	1.A	2,995,593	100.2410	3,007,234	3,000,000	3,005,960	0	7,830	0	0	5.998	7.200	MON	8,626	210,430	02/21/2023	03/15/2040
055980-AA-4	BPR 2022-STAR A			4	1.A	9,450,676	99.9690	9,497,115	9,500,000	9,496,355	0	33,700	0	0	7.538	8.420	MON	34,225	815,132	08/09/2022	08/15/2025
05609X-AA-9	BX 2022-CLS A				1.A	1,994,995	100.4530	2,009,072	2,000,000	1,997,576	0	1,575	0	0	5.760	6.170	MON	9,600	115,200	10/06/2022	10/13/2027
06054M-AH-6	BACM 2016-UB10 AS				1.A	1,727,508	96.4720	1,736,502	1,800,000	1,785,598	0	12,160	0	0	3.385	4.370	MON	7,471	60,930	01/22/2019	07/15/2049
06540W-BE-2	BANK 2019-BN19 AS				1.A	10,299,830	88.7110	8,871,124	10,000,000	10,147,785	0	(28,873)	0	0	3.446	3.200	MON	28,717	344,600	07/23/2019	08/15/2061
06540X-BF-7	BANK 2019-BN22 A3				1.A	24,025,300	89.8460	25,156,880	28,000,000	25,120,986	0	538,809	0	0	2.726	5.460	MON	63,607	763,280	12/01/2022	11/15/2062
06541X-AG-5	BANK 2017-BNK7 XA			6	1.A FE	669,550	1.4550	181,338	0	172,391	0	(72,988)	0	0	0.677	15.010	MON	7,030	95,331	06/04/2022	09/15/2060
06541X-AJ-9	BANK 2017-BNK7 AS				1.A	2,574,915	95.2710	2,381,779	2,500,000	2,521,851	0	(7,081)	0	0	3.748	3.580	MON	7,808	93,700	09/19/2017	09/15/2060
06650A-AH-0	BANK 2017-BNK8 AS				1.A	2,059,947	92.5460	1,850,940	2,000,000	2,019,594	0	(6,038)	0	0	3.731	3.530	MON	6,218	74,620	10/27/2017	11/15/2050
07332V-BB-0	BBCMS 2017-C1 ASB	CF			1.A	907,321	98.6110	868,713	880,942	890,028	0	(4,855)	0	0	3.488	2.750	MON	2,561	30,727	02/16/2017	02/15/2050
07335C-AG-9	BBCMS 2019-C4 AS				1.A	5,149,730	89.0050	4,450,266	5,000,000	5,075,170	0	(14,815)	0	0	3.171	2.910	MON	13,213	158,550	08/09/2019	08/15/2052
07336V-AT-8	BBCMS 2024-C24 A2				1.A	2,532,695	102.0700	2,509,920	2,459,000	2,521,116	0	(11,578)	0	0	6.114	5.680	MON	12,529	125,286	01/29/2024	02/15/2057
08162F-AG-8	BMARK 2019-B12 AS				1.A	5,149,965	90.3160	4,515,841	5,000,000	5,073,780	0	(14,430)	0	0	3.418	3.180	MON	14,245	170,940	07/19/2019	08/15/2052
12429E-AA-5	BIWAY 2022-26BW A				1.A	4,039,930	77.8170	3,112,697	4,000,000	4,029,804	0	(3,462)	0	0	3.402	3.370	MON	11,340	136,080	02/04/2022	02/10/2044
125039-AH-0	CD 2017-CD6 AM			5	1.A	2,744,786	94.6850	2,523,364	2,665,000	2,690,866	0	(8,276)	0	0	3.709	3.510	MON	8,237	98,845	11/13/2017	11/13/2050
125156-AE-7	CD 2017-CD3 AAB	CF			1.A	423,099	98.4620	404,481	410,797	414,535	0	(1,882)	0	0	3.453	2.850	MON	1,182	14,185	01/27/2017	02/10/2050
12515H-BB-0	CD 2017-CD5 AS			5	1.A	2,059,905	95.1530	1,903,071	2,000,000	2,018,099	0	(6,228)	0	0	3.684	3.490	MON	6,140	73,680	07/24/2017	08/15/2050
12524A-AG-4	CDR 2022-SNAI B			4	1.D FE	4,912,181	94.1500	4,707,530	5,000,000	5,007,077	0	16,684	0	0	5.641	7.210	MON	13,535	332,579	02/22/2022	02/15/2039
12529T-AW-3	CF 2019-CF3 A3				1.A	20,888,545	89.4420	21,466,080	24,000,000	21,762,622	0	420,959	0	0	2.752	5.190	MON	55,044	660,528	12/01/2022	01/15/2053
12532A-BD-0	CFCRE 2016-C6 XA			6	1.A FE	427,347	1.3260	64,508	0	80,816	0	(48,229)	0	0	1.067	6.340	MON	4,330	55,556	11/03/2016	11/10/2049
12532B-AB-3	CFCRE 2016-C7 ASB	CF			1.A	739,522	98.9000	710,092	717,984	724,704	0	(3,790)	0	0	3.643	2.900	MON	2,180	26,160	12/09/2016	12/10/2054
12575A-AA-5	CIMML 2021-1 A1				1.A FE	1,196,992	1.057388	337,388	1,197,131	1,197,061	0	18	0	0	2.090	2.110	MON	765	25,020	07/22/2021	07/20/2051
12591Q-AS-1	COMI 2014-UBS4 XA			6	1.A FE	75,960	0.0010	12	0	0	0	(2,239)	0	0	0.841	0.000	MON	937	12,576	10/27/2017	08/10/2047
12592T-AA-3	COMI 2015-3BP A				1.A	2,999,063	97.8390	2,935,184	3,000,000	3,007,577	0	1,168	0	0	3.178	3.250	MON	7,945	95,340	02/21/2017	02/10/2035
12593A-AZ-8	COMI 2015-OR23 A3	CF			1.A	134,935	99.8440	126,207	126,403	128,704	0	(699)	0	0	3.230	2.380	MON	340	4,083	07/27/2016	05/10/2048
12593F-BC-7	COMI 2015-LC21 A3	CF			1.A	625,804	99.6510	575,283	577,297	581,025	0	(8,656)	0	0	3.445	1.640	MON	1,657	20,076	07/28/2016	07/10/2048
12594M-BD-9	COMI 2016-COR1 XA			6	1.A FE	399,156	1.3150	51,180	0	55,685	0	(48,512)	0	0	1.298	5.300	MON	4,210	53,405	10/12/2016	10/10/2049
12594P-AU-5	CSMC 2016-NXSR A3	CF			1.A	2,019,998	98.6200	1,972,401	2,000,000	2,007,309	0	(510)	0	0	3.501	3.510	MON	5,836	70,028	12/14/2016	12/15/2049
12594P-AW-1	CSMC 2016-NXSR ASB	CF			1.A	389,151	99.2410	374,952	377,818	380,508	0	(1,935)	0	0	3.565	2.840	MON	1,123	13,470	12/14/2016	12/15/2049
12595F-AJ-1	CSAIL 2017-CX9 AS				1.A	2,574,998	91.1010	2,277,545	2,500,000	2,522,787	0	(7,881)	0	0	3.699	3.500	MON	7,708	92,495	09/19/2017	09/15/2050
12596G-BA-6	CSAIL 2018-C14 ASB			5	1.A	1,777,722	99.2170	1,582,946	1,595,432	1,639,243	0	(32,842)	0	0	4.359	2.380	MON	5,796	69,821	03/12/2020	11/15/2051
12596W-AD-6	CSAIL 2019-C16 ASB				1.A	1,665,552	96.3450	1,514,916	1,572,376	1,602,753	0	(14,155)	0	0	3.142	2.280	MON	4,117	49,409	03/12/2020	06/15/2052
12634N-AX-6	CSAIL 2015-C2 AS			5	1.A	1,058,281	96.6350	966,353	1,000,000	1,005,152	0	(7,168)	0	0	3.849	3.150	MON	3,208	38,490	04/01/2016	06/15/2057
12635F-AS-3	CSAIL 2015-C3 A3	CF			1.A	352,775	99.5330	327,392	328,928	331,667	0	(2,587)	0	0	3.446	2.550	MON	945	11,337	08/25/2016	08/15/2048
12636L-AX-8	CSAIL 2016-C5 A4	CF			1.A	693,930	98.9220	663,404	670,631	677,607	0	(4,858)	0	0	3.488	2.240	MON	1,950	23,396	08/11/2016	11/15/2048
12636M-AF-5	CSAIL 2016-C6 ASB				1.A	188,235	99.1300	181,164	182,753	184,008	0	(1,511)	0	0	2.959	1.660	MON	451	5,409	05/17/2016	01/15/2049
12637U-AX-7	CSAIL 2016-C7 ASB	CF			1.A	623,052	99.4310	601,466	604,907	608,474	0	(3,749)	0	0	3.314	2.080	MON	1,671	20,048	11/10/2016	11/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
12654Y-AA-7	CPTS 2019-OPT A				1.A	4,634,570	.87.6190	4,380,962	5,000,000	4,753,751	.0	45,632	.0	.0	2.865	4.110	MON	11,938	143,250	04/08/2022	11/13/2039
12655Q-AA-3	CSMC 2020-WEST A				1.D FE	7,695,266	.78.8250	6,306,007	8,000,000	7,738,517	.0	37,976	.0	.0	3.040	3.790	MON	20,269	243,224	11/01/2022	02/15/2035
12659J-AA-5	COLEM 2022-HUNE A		5		1.A	2,938,690	.89.0930	2,672,806	3,000,000	2,974,226	.0	13,454	.0	.0	2.461	3.110	MON	6,153	75,061	03/01/2022	04/12/2042
17290X-AU-4	CGOMT 2016-GC37 AAB	.CF.			1.A	236,965	.99.1280	228,069	230,073	231,719	.0	(1,485)	.0	.0	3.098	2.070	MON	594	7,128	04/13/2016	04/10/2049
17291C-BS-3	CGOMT 2016-C2 AAB	.CF.			1.A	423,059	.99.0220	406,725	410,740	413,397	.0	(2,949)	.0	.0	2.710	1.620	MON	928	11,131	08/11/2016	08/10/2049
17291E-AX-9	CGOMT 2016-P6 AAB	.CF.			1.A	843,607	.98.9520	810,470	819,053	826,100	.0	(4,203)	.0	.0	3.512	2.790	MON	2,397	28,765	12/06/2016	12/10/2049
17323V-AZ-8	CGOMT 2015-GC29 A4				1.A	18,166,165	.99.5320	19,249,993	19,340,506	19,275,422	.0	581,719	.0	.0	3.192	7.250	MON	51,446	617,349	12/01/2022	04/10/2048
17323Y-AC-3	CGOMT 2015-GC31 A3				1.A	16,574,566	.99.4950	17,463,224	17,551,860	17,472,823	.0	464,253	.0	.0	3.497	7.270	MON	51,149	613,789	12/01/2022	06/10/2048
17324T-AD-1	CGOMT 2016-GC36 A4	.CF.			1.A	1,009,967	.98.0230	980,237	1,000,000	1,003,491	.0	(754)	.0	.0	3.349	3.310	MON	2,791	33,490	02/03/2016	02/10/2049
17324T-AF-6	CGOMT 2016-GC36 AAB	.CF.			1.A	181,086	.99.3130	174,607	175,814	177,170	.0	(1,570)	.0	.0	3.368	1.940	MON	493	5,921	02/03/2016	02/10/2049
17325G-AK-2	CGOMT 2016-C3 XB		6		1.D FE	649,430	.0.6380	102,602	0	134,085	.0	(69,530)	.0	.0	0.341	1.600	MON	4,577	69,102	11/04/2016	11/15/2049
17326Q-AF-9	CGOMT 2017-P8 AS		5		1.A	5,149,696	.92.7780	4,638,911	5,000,000	5,047,486	.0	(15,638)	.0	.0	3.789	3.590	MON	15,788	189,450	09/18/2017	09/15/2050
17326F-AH-0	CGOMT 2017-C4 AS				1.A	3,089,957	.93.9650	2,818,967	3,000,000	3,028,541	.0	(9,313)	.0	.0	3.764	3.570	MON	9,410	112,920	10/19/2017	10/12/2050
200474-BH-6	COMM 2015-LC19 C		5		1.A	375,212	.95.5670	406,164	425,000	426,507	.0	9,110	.0	.0	4.151	6.730	MON	1,477	18,225	02/12/2016	02/10/2048
20048J-AE-0	COMM 2018-HOME B		5		1.D FE	579,000	.92.8050	556,831	600,000	590,605	.0	2,690	.0	.0	3.815	4.580	MON	1,908	23,272	12/18/2018	04/10/2033
23307C-AA-3	DBWIF 2016-BST A				1.A	2,059,986	.95.2500	1,905,009	2,000,000	2,016,880	.0	(4,976)	.0	.0	3.791	3.560	MON	6,318	75,820	12/09/2016	12/10/2036
26860X-AU-5	ELM 2024-ELM A10		5		1.A FE	4,000,000	100.9550	4,038,232	4,000,000	4,000,000	.0	.0	.0	.0	5.994	6.260	MON	19,336	117,951	05/21/2024	06/10/2027
29429E-AE-1	CGOMT 2016-P4 AAB	.CF.			1.A	488,835	.99.3800	471,678	474,617	476,120	.0	(2,562)	.0	.0	2.779	2.300	MON	1,099	13,190	07/14/2016	07/10/2049
36250G-AN-5	GSMS 2015-GC30 A3	.CF.			1.A	1,349,536	.99.5660	1,299,233	1,304,885	1,311,721	.0	(4,574)	.0	.0	3.119	2.380	MON	3,392	40,699	11/08/2016	05/10/2050
36251P-AC-8	GSMS 2016-GS3 A3	.CF.			1.A	925,103	.97.0690	889,169	916,009	919,309	.0	(890)	.0	.0	2.592	2.510	MON	1,979	23,743	09/22/2016	10/10/2049
36251P-AD-6	GSMS 2016-GS3 A4	.CF.			1.A	1,990,469	.96.3910	1,927,825	2,000,000	2,003,927	.0	650	.0	.0	2.850	2.910	MON	4,750	57,000	11/09/2016	10/10/2049
36251P-AZ-7	GSMS 2016-GS3 WMA		5		1.A	1,039,065	.85.7960	857,967	1,000,000	1,010,376	.0	(4,175)	.0	.0	3.601	3.250	MON	3,001	36,617	09/22/2016	10/10/2049
36251S-AL-2	GSMS 2018-TWR C		4		5.B FE	3,000,000	.44.4960	1,334,883	3,000,000	3,000,000	.0	.0	.0	.0	6.054	6.690	MON	8,705	212,118	07/26/2018	07/15/2031
36254C-AZ-3	GSMS 2017-GST AS				1.A	5,149,749	.93.1150	4,655,752	5,000,000	5,044,266	.0	(15,211)	.0	.0	3.663	3.480	MON	15,263	183,150	08/11/2017	08/10/2050
36257C-AG-2	GSMS 2017-GPTX B				1.C	9,842,969	.38.6040	3,860,403	10,000,000	10,004,610	.0	19,624	.0	.0	3.103	3.860	MON	25,866	310,392	03/19/2019	05/10/2034
36260T-AE-5	GSCG 2019-600C B				5.C	7,082,266	.15.0000	1,031,400	6,876,000	6,887,749	.0	(17,384)	.0	.0	3.158	(0.080)	MON	18,098	145,434	08/20/2019	09/06/2034
36260T-AG-0	GSCG 2019-600C C				6.	4,009,141	.5.0000	250,000	5,000,000	250,000	(3,759,128)	(345,913)	.0	.0	3.461	0.000	MON	14,423	72,117	08/20/2019	09/06/2034
36265A-AC-5	GSMS 2021-DM AS		4		1.A	4,984,416	.99.5690	4,978,479	5,000,000	5,001,204	.0	2,077	.0	.0	5.806	5.770	MON	13,925	340,957	12/07/2021	11/15/2036
36267C-AA-3	GSMS 2023-FUN A		4		1.A	2,992,500	100.3750	3,011,250	3,000,000	3,005,775	.0	9,225	.0	.0	6.397	7.670	MON	9,192	222,607	03/08/2023	03/15/2028
36270G-AJ-5	GSMS 2023-SHIP B		5		1.A	2,011,052	.99.3890	2,087,181	2,100,000	2,052,500	.0	30,083	.0	.0	4.936	6.930	MON	8,926	105,388	08/04/2023	09/06/2026
43289V-AN-3	HILT 2016-SFP D				6.	4,021,875	.29.7770	1,191,092	4,000,000	1,191,092	(410,901)	544	.0	.0	4.926	0.000	MON	16,423	180,654	05/10/2018	11/05/2035
43300L-AA-8	HILT 2016-HHV A				1.A	2,059,996	.97.2120	1,944,249	2,000,000	2,016,070	.0	(4,919)	.0	.0	3.719	3.490	MON	6,198	74,380	11/22/2016	11/05/2038
43300L-AJ-9	HILT 2016-HHV C				1.A	1,853,047	.97.1350	1,845,570	1,900,000	1,898,024	.0	4,626	.0	.0	4.193	4.610	MON	6,640	81,004	12/18/2018	11/05/2038
449652-AA-4	ILPT 2022-LPF2 A		4		1.A	997,485	100.2810	1,002,813	1,000,000	1,000,912	.0	4,556	.0	.0	6.551	7.200	MON	3,137	75,766	09/08/2022	10/15/2039
46591A-BE-4	JPMDB 2018-C8 AS				1.A	5,527,930	.95.4720	4,773,604	5,000,000	5,222,133	.0	(61,205)	.0	.0	4.421	3.170	MON	18,421	221,050	06/25/2019	06/15/2051
46593E-AA-3	JPMCC 2022-ACB A		4		1.A	4,987,500	100.2500	5,012,500	5,000,000	5,009,434	.0	22,437	.0	.0	5.806	6.720	MON	338,749	338,749	03/09/2022	03/15/2039
465968-AJ-4	JPMCC 2017-JP7 AS				1.A	3,557,599	.92.2070	3,184,840	3,454,000	3,484,717	.0	(10,544)	.0	.0	3.697	3.510	MON	10,642	127,701	07/21/2017	09/15/2050
465972-AA-5	JPMCC 2022-DATA A		5		1.A	9,567,561	.90.1030	9,010,382	10,000,000	9,662,669	.0	37,319	.0	.0	3.915	4.650	MON	32,632	398,106	06/08/2022	06/09/2043
466317-AG-9	JPMCC 2022-NLP B		4		1.A	9,391,809	.96.7500	9,445,505	9,762,796	9,777,509	.0	89,053	.0	.0	5.413	5.540	MON	25,374	626,711	04/28/2022	04/15/2037
46639E-AH-4	JPMCC 2012-LC9 XB		6		1.G FE	11,768	.0.0010	6	0	356	.0	(5)	.0	.0	0.000	0.000	MON	0	0	08/25/2016	12/15/2047
46642N-BF-2	JPMBB 2014-C22 XA		6		1.D FE	12,098	.0.0010	2	0	0	.0	(691)	.0	.0	0.402	0.000	MON	71	1,445	07/29/2016	09/15/2047
46644F-AD-3	JPMBB 2015-C28 A4				1.A	7,504,152	.99.6900	7,945,883	7,970,592	7,953,973	.0	229,338	.0	.0	3.227	6.310	MON	21,437	257,243	12/01/2022	10/15/2048
46645L-AZ-0	JPMBB 2016-C1 ASB	.CF.			1.A	375,475	.99.1600	361,479	364,539	367,408	.0	(2,532)	.0	.0	3.315	2.030	MON	1,007	12,090	02/23/2016	03/15/2049
46645U-AU-1	JPMCC 2016-JP4 ASB	.CF.	5		1.A	793,786	.98.8000	761,424	770,669	777,862	.0	(4,324)	.0	.0	3.474	2.700	MON	2,231	26,775	12/05/2016	12/15/2049
46646G-AA-5	JPMCC 2016-NINE A		5		1.A	2,041,016	.96.1500	1,923,017	2,000,000	2,012,130	.0	(4,201)	.0	.0	2.854	2.700	MON	4,757	58,033	09/12/2016	09/06/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46646R-AL-7	JPMDB 2016-C4 XA		6		1.A FE	400,908	0.9970	62,285	0	70,196	0	(53,647)	0	0.698	(6.280)	MON		3,638	47,764	11/02/2016	12/15/2049
46648K-AW-6	JPMDB 2017-C7 XA		6		1.A FE	370,932	1.7970	108,597	0	105,762	0	(43,979)	0	0.831	12.110	MON		4,184	54,386	06/04/2018	10/15/2050
46648K-AY-2	JPMDB 2017-C7 AS		5		1.A	5,149,995	94.1430	4,707,187	5,000,000	5,046,869	0	(15,558)	0	3.712	3.510	MON		15,469	185,625	10/13/2017	10/15/2050
46650F-AL-6	JPMCC 2018-PHH D		4		5.C FE	3,000,000	50.4980	1,514,954	3,000,000	3,000,000	0	0	0	6.363	6.700	MON		8,605	212,423	07/27/2018	06/15/2035
46654B-AE-7	JPMCC 2021-1MEM B		5		1.B	1,528,228	71.4370	1,071,560	1,500,000	1,519,912	0	(2,682)	0	2.653	2.540	MON		3,317	40,466	09/27/2021	10/09/2042
53218C-AC-4	LIFE 2021-BMR B		4		1.A	793,134	98.6870	782,724	793,134	793,134	0	0	0	5.300	6.690	MON		2,019	50,007	03/18/2021	03/15/2038
55352N-AC-1	MSCG 2015-ALDR A2	CF	5		1.A	1,576,875	96.1830	1,442,755	1,500,000	1,507,158	0	(12,743)	0	3.461	3.110	MON		4,327	52,792	08/22/2019	06/07/2035
55369T-AC-7	MSJP 2015-HAUL XA		6		1.A FE	499,426	2.4550	144,882	0	152,596	0	(49,670)	0	0.887	4.050	MON		4,361	57,103	10/24/2016	09/05/2047
61691D-AL-1	MSC 2018-MP D		5		1.G	4,821,187	71.4890	3,574,494	5,000,000	4,926,940	0	19,274	0	4.276	5.010	MON		17,817	217,363	07/26/2018	07/11/2040
61691E-AY-1	MSC 2016-UB12 ASB	CF			1.A	794,314	98.9090	762,797	771,207	780,200	0	(2,611)	0	3.436	2.910	MON		2,208	26,499	11/22/2016	12/15/2049
61691G-AQ-3	MSBAM 2016-C32 ASB	CF			1.A	903,312	98.7290	865,909	877,054	884,862	0	(3,902)	0	3.514	2.900	MON		2,568	30,820	12/06/2016	12/15/2049
61691Q-AA-1	MSC 2018-L1 AS		5		1.A	5,149,597	96.8280	4,841,403	5,000,000	5,064,602	0	(15,017)	0	4.637	4.450	MON		19,321	231,850	10/12/2017	10/15/2051
61691X-AG-8	MSC 2019-PLND B		4		5.B	5,700,000	30.0000	1,710,000	5,700,000	5,700,000	0	0	0	5.721	(0.130)	MON		15,645	130,383	05/10/2019	05/15/2036
61765T-AC-7	MSBAM 2015-C25 ASB	CF			1.A	100,577	99.4480	93,835	94,355	94,961	0	(1,703)	0	3.383	0.850	MON		266	3,270	07/28/2016	10/15/2048
61765T-AE-3	MSBAM 2015-C25 A4	CF			1.A	1,027,422	99.1510	991,511	1,000,000	1,004,097	0	(3,050)	0	3.372	3.120	MON		2,810	33,720	11/14/2016	10/15/2048
61766C-AE-9	MSC 2016-UBS9 A4				1.A	9,394,068	98.3110	9,831,100	10,000,000	9,804,240	0	202,942	0	3.594	6.210	MON		29,950	359,400	12/01/2022	03/15/2049
61766C-AF-6	MSC 2016-UBS9 ASB	CF			1.A	529,712	99.2620	510,500	514,295	518,101	0	(3,062)	0	3.340	2.440	MON		1,431	17,177	02/19/2016	03/15/2049
61766R-AW-6	MSBAM 2016-C31 ASB	CF			1.A	269,311	98.7730	258,269	261,476	263,509	0	(1,733)	0	2.952	1.870	MON		643	7,719	10/25/2016	11/15/2049
61767E-AF-1	MSBAM 2017-C34 XA		6		1.A FE	717,520	1.5580	196,673	0	177,361	0	(77,750)	0	0.765	13.760	MON		8,050	105,554	06/04/2018	11/15/2052
643821-AA-9	USRE 2021-1 A1				1.F FE	5,514,609	92.1960	5,531,788	6,000,000	5,517,138	0	2,529	0	1.910	6.450	MON		3,502	19,100	11/14/2024	10/20/2061
67021H-AA-4	NRTH 2024-PARK A		4		1.A	4,987,500	100.0620	5,003,125	5,000,000	4,997,243	0	9,743	0	5.947	6.650	MON		14,257	259,929	03/01/2024	03/15/2041
67114Q-AA-2	OWS CRE FUNDING I LLC		4		1.F	4,465,629	100.1110	4,470,598	4,465,629	4,465,629	0	0	0	9.860	10.310	MON		19,570	464,093	12/01/2021	11/15/2027
67119Y-AA-0	NXPT 2024-STOR A		5		1.A	4,924,995	95.4170	4,770,860	5,000,000	4,930,280	0	5,285	0	4.311	4.790	MON		15,570	36,529	10/01/2024	11/01/2041
68236J-AA-9	OBP 2019-OBP A				1.A	4,431,250	87.3160	4,365,831	5,000,000	4,612,233	0	73,629	0	2.516	4.490	MON		10,485	125,820	05/10/2022	09/15/2054
682413-AC-3	ONP 2021-PARK B		4		1.A	3,000,000	97.2500	2,917,500	3,000,000	3,000,000	0	0	0	5.370	6.760	MON		7,737	191,301	02/10/2021	03/15/2036
68245H-AA-2	OMPT 2017-1MKT A				1.A	1,504,719	93.4300	1,364,917	1,460,896	1,469,803	0	830	0	3.613	3.370	MON		4,400	52,795	02/15/2017	02/10/2032
68275C-AC-2	FB 2005-1 A3				1.A FM	4,204,061	99.1120	3,901,982	3,936,910	3,967,712	0	(49,320)	0	5.278	4.050	MON		13,275	207,790	01/22/2019	08/10/2035
743784-AB-6	PPGLP 2000-C1 A2				1.A FE	780,308	101.9120	651,161	638,942	689,959	0	(27,076)	0	7.750	3.200	JJ		24,759	49,518	05/05/2016	07/20/2028
74969C-AJ-6	RLGH 2021-TROT B		4		1.A	4,991,450	99.3720	4,968,622	5,000,000	5,004,918	0	13,736	0	5.586	5.920	MON		13,404	329,740	04/28/2021	05/15/2027
78413M-AA-6	SFAVE 2015-5AVE A1		5		1.A	218,037	84.2750	172,766	205,000	195,705	0	797	0	3.872	4.560	MON		7,938		08/09/2016	01/05/2043
78419C-AE-4	SGOMS 2016-C5 ASB	CF			1.A	202,176	99.1190	194,566	196,293	197,722	0	(1,562)	0	2.895	1.590	MON		474	5,683	07/01/2016	10/10/2048
78458M-AA-2	SMR 2022-IND A		4		1.A FE	4,578,386	98.7830	4,522,698	4,578,386	4,578,386	0	0	0	5.956	7.410	MON		13,074	319,188	01/28/2022	02/15/2039
90117P-AL-9	AOA 2015-1211 C		5		1.E	3,031,641	98.2470	2,947,412	3,005,427	3,005,427	0	(2,963)	0	4.142	4.600	MON		10,355	126,334	08/29/2018	08/10/2035
902055-AA-0	LBTY 2016-22SL A				1.A	4,136,875	94.7860	3,791,473	4,000,000	4,018,721	0	(14,049)	0	3.597	3.480	MON		11,990	143,880	10/24/2017	02/10/2036
90276T-AK-0	UBSCM 2017-C5 AS		5		1.A	2,574,821	94.2590	2,356,486	2,500,000	2,524,218	0	(7,627)	0	3.777	3.580	MON		7,869	94,425	11/01/2017	11/15/2050
90276U-BB-6	UBSCM 2017-C6 XB		6		1.D FE	778,125	1.4940	298,880	0	317,104	0	(82,176)	0	0.500	10.230	MON		9,512	114,461	01/25/2019	12/15/2050
90276U-BC-4	UBSCM 2017-C6 AS				1.A	2,059,985	93.3620	1,867,242	2,000,000	2,019,598	0	(5,986)	0	3.932	3.750	MON		6,554	78,646	12/01/2017	12/15/2050
90276V-AE-9	UBSCM 2018-C8 A4	CF			1.A	5,130,273	96.4320	4,821,644	5,000,000	5,049,420	0	(14,093)	0	3.983	3.810	MON		16,596	199,150	02/14/2019	02/15/2051
90276W-AS-6	UBSCM 2017-C7 A4	CF			1.A	9,996,094	96.1260	9,612,687	10,000,000	9,999,600	0	2,336	0	3.679	3.860	MON		30,658	367,900	02/14/2019	12/15/2050
90291J-AW-7	UBSCM 2018-C9 A4	CF	5		1.A	5,190,039	96.2290	4,811,492	5,000,000	5,073,578	0	(20,698)	0	4.117	3.800	MON		17,154	205,850	02/14/2019	03/15/2051
90291J-AZ-0	UBSCM 2018-C9 AS		5		1.A	3,089,857	95.3670	2,861,018	3,000,000	3,033,406	0	(8,963)	0	4.318	4.140	MON		10,795	129,540	03/23/2018	03/15/2051
90353K-BB-4	UBSCM 2018-C13 AS		5		1.A	5,149,983	95.8890	4,794,479	5,000,000	5,064,771	0	(15,026)	0	4.585	4.400	MON		19,105	229,208	09/21/2018	10/15/2051
91831U-AA-5	VINDO 2016-350P A				1.A	3,973,068	96.8560	3,896,522	4,023,000	3,972,445	0	37,202	0	3.805	4.720	MON		12,756	146,661	01/16/2024	01/10/2035
92257B-AA-0	VCC 2022-3 A		5		1.A FE	2,225,393	95.2660	2,124,160	2,229,703	2,230,387	0	2,214	0	5.220	5.590	MON		9,699	116,391	06/08/2022	06/25/2052
92258D-AA-5	VCC 2021-4 A		5		1.A FE	2,235,828	88.0200	1,968,412	2,236,311	2,237,875	0	584	0	2.520	2.550	MON		4,696	56,355	12/08/2021	12/26/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92258R-AA-4	VCC 2021-3 A	...	...	5	1 A FE	3,187,839	..80.5900	2,579,468	3,200,699	3,194,029	0	2,282	0	0	1.960	2.000	MON	5,228	62,734	10/20/2021	10/25/2051
92259K-AA-8	VCC 2022-4 A	...	...	5	1 A FE	1,448,998	..96.7510	1,402,238	1,449,324	1,451,382	0	1,399	0	0	5.630	5.980	MON	6,800	81,597	08/05/2022	08/25/2052
92259M-AA-4	VCC 2021-2 A	...	...	5	1 A FE	1,610,718	..82.7430	1,333,071	1,611,098	1,611,785	0	256	0	0	1.520	1.530	MON	2,041	24,489	08/11/2021	08/25/2051
92259T-AA-9	VCC 2021-1 A	...	...	5	1 A FE	737,835	..85.2820	629,301	737,900	738,942	0	52	0	0	1.400	1.400	MON	861	10,331	05/10/2021	05/25/2051
94989E-AE-7	WFCM 2015-LC20 A5 .....	...	...	.....	1 A	2,789,055	..99.6330	2,944,697	2,955,544	2,943,380	0	74,861	0	0	3.184	5.960	MON	7,842	94,105	12/01/2022	04/15/2050
94989W-AT-4	WFCM 2015-C31 ASB	..CF..	...	.....	1 A	137,305	..99.5030	127,226	127,861	128,896	0	(2,169)	0	0	3.487	0.910	MON	372	4,458	06/14/2016	11/15/2048
95000J-AW-8	WFCM 2016-LC25 ASB	..CF..	...	.....	1 A	335,461	..99.3200	323,492	325,706	328,418	0	(1,905)	0	0	3.486	2.590	MON	946	11,354	11/22/2016	12/15/2059
95000M-BQ-3	WFCM 2016-C36 ASB	..CF..	...	.....	1 A	658,392	..98.5320	629,841	639,220	643,461	0	(3,283)	0	0	2.933	2.250	MON	1,562	18,748	10/21/2016	11/15/2059
95000P-AF-1	WFCM 2016-C37 ASB	..CF..	...	.....	1 A	692,772	..99.0350	666,115	672,602	678,747	0	(3,547)	0	0	3.615	2.810	MON	2,026	24,315	12/09/2016	12/15/2049
95000X-AG-2	WFCM 2017-C39 AS .....	...	...	.....	1 A	5,149,920	..94.2340	4,711,718	5,000,000	5,044,768	0	(15,374)	0	0	3.702	3.510	MON	15,425	185,100	08/10/2017	09/15/2050
95001V-AX-8	WFCM 2019-C51 AS .....	...	...	.....	1 A	10,299,650	..89.7900	8,979,090	10,000,000	10,144,659	0	(28,713)	0	0	3.584	3.350	MON	29,867	358,400	06/21/2019	06/15/2052
95002M-BA-6	WFCM 2019-C52 AS .....	...	...	.....	1 A	5,149,900	..89.1910	4,459,600	5,000,000	5,076,881	0	(14,992)	0	0	3.143	2.880	MON	13,096	157,150	08/05/2019	08/15/2052
95003L-AA-8	WFCM 2021-SAVE A	...	4 .....	.....	1 A FE	572,646	..100.0170	572,747	572,646	572,646	0	0	0	0	5.571	7.000	MON	1,531	37,681	01/29/2021	02/15/2040
95003W-AA-4	WFCM 2022-ONL A .....	...	...	.....	1 A	10,299,670	..93.1040	9,310,478	10,000,000	10,134,876	0	(58,559)	0	0	3.862	3.400	MON	32,183	386,200	02/18/2022	12/15/2039
98373X-AC-4	XCALFD 5 09/01/25 .....	...	...	.....	1 G PL	3,000,000	..98.7490	2,962,474	3,000,000	3,000,000	0	0	0	0	3.000	5.200	MON	6,667	161,667	09/21/2021	10/15/2025
98373X-AX-8	XCALFD 5 03/01/25 .....	...	...	.....	1 G PL	4,825,000	..99.3700	4,968,523	5,000,000	4,990,778	0	49,856	0	0	5.000	6.290	MON	20,833	254,167	05/06/2022	03/01/2025
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities	...	...	...	...	503,277,734	XXX	450,949,111	506,424,164	494,975,814	(4,170,029)	1,489,508	0	0	XXX	XXX	XXX	1,551,707	20,858,274	XXX	XXX
00028F-AA-2	AAAM A-1 PASSTHRU TR .....	...	...	.....	1 F PL	273,638	..99.5370	272,371	273,638	273,808	0	0	0	0	2.930	2.930	MON	356	8,018	12/14/2017	05/25/2025
00111L-AC-3	AFGE 2023-1 B .....	...	...	.....	1 F FE	1,999,660	..101.3270	2,026,531	1,999,981	1,999,662	0	253	0	0	7.510	7.800	MON	7,093	150,199	02/22/2023	09/16/2030
002170-AD-3	ARIFL 2022-A B .....	...	...	.....	1 A FE	999,894	..98.9090	999,100	1,000,000	999,930	0	50	0	0	3.790	3.860	MON	1,684	37,900	04/07/2022	01/15/2031
00218K-AC-7	ARIFL 2024-A A3 .....	...	...	.....	1 A FE	1,199,924	..100.2810	1,203,372	1,200,000	1,200,030	0	106	0	0	5.000	5.120	MON	2,667	49,000	02/12/2024	11/15/2032
00218K-AD-5	ARIFL 2024-A B .....	...	...	.....	1 C FE	1,299,972	..100.1450	1,301,892	1,300,000	1,300,092	0	119	0	0	5.160	5.280	MON	2,981	54,782	02/12/2024	11/15/2032
01166V-AA-7	ALASKA AIRLINES 2020 TR .....	...	...	.....	1 F FE	3,432,234	..99.1780	3,404,022	3,432,234	3,432,234	0	0	0	0	4.800	4.800	FA	62,238	164,747	06/23/2020	08/15/2027
01627A-AA-6	ADC 2021-1A A2 .....	...	...	.....	1 G FE	4,937,056	..95.0580	4,723,472	4,969,000	4,945,569	0	14,272	0	0	1.937	2.250	MON	4,278	96,250	01/06/2022	08/15/2046
01627A-AC-2	ADC 2022-1A A2 .....	...	...	.....	1 G FE	1,207,218	..101.0120	1,262,650	1,250,000	1,225,706	0	7,970	0	0	6.350	7.370	MON	3,528	79,375	11/07/2022	10/15/2047
01983K-AA-2	ALLO 2023-1A A2 .....	...	...	.....	1 G FE	4,734,386	..101.4090	5,070,482	5,000,000	4,809,598	0	46,251	0	0	6.200	7.710	MON	9,472	310,000	06/16/2023	06/20/2053
01983K-AG-9	ALLO 2024-1A A2 .....	...	...	.....	1 G FE	999,999	..100.8980	1,008,985	1,000,000	1,000,021	0	22	0	0	5.940	6.100	MON	1,815	24,915	07/12/2024	07/20/2054
02008F-AE-4	ALLYA 2024-1 B .....	...	...	.....	1 B FE	4,498,840	..100.4570	4,520,588	4,500,000	4,499,169	0	329	0	0	5.160	5.290	MON	10,320	175,440	03/05/2024	10/15/2029
023764-AA-1	AMERN AIRLINE 16-2 A PTT	1 .....	...	.....	2 C FE	948,971	..93.5260	883,126	944,250	946,313	0	(635)	0	0	3.650	3.570	JD	1,532	34,465	01/22/2018	06/15/2028
02377B-AA-4	AMER AIRLN 15-2, MW@30	1 .....	...	.....	2 C FE	3,815,656	..96.1190	3,674,472	3,822,824	3,820,846	0	517	0	0	4.000	4.030	MS	42,051	152,913	09/24/2015	09/22/2027
02377B-AB-2	AMER AIRLN 15-2, MW@20	1 .....	...	.....	1 F FE	597,313	..96.5780	576,875	597,313	597,313	0	0	0	0	3.600	3.600	MS	5,913	21,503	09/10/2015	09/22/2027
03236X-AC-1	AXIS 2022-2A B .....	...	...	.....	1 B FE	2,999,802	..101.0390	3,031,178	3,000,000	3,000,139	0	152	0	0	5.650	5.810	MON	5,179	169,500	09/14/2022	10/20/2028
03236Y-AC-9	AXIS 2023-1A B .....	...	...	.....	1 B FE	1,999,649	..102.3320	2,046,640	2,000,000	1,999,834	0	61	0	0	6.030	6.200	MON	3,685	120,600	06/22/2023	12/20/2029
03237C-AC-6	AXIS 2024-1A B .....	...	...	.....	1 C FE	1,831,856	..100.7290	1,853,428	1,840,000	1,833,821	0	1,964	0	0	5.370	5.600	MON	3,019	47,793	11/06/2024	01/20/2031
03237K-AD-6	AXIS 2021-1A C .....	...	...	.....	1 A FE	1,069,262	..99.8250	1,067,456	1,069,323	1,069,776	0	(260)	0	0	1.750	1.770	MON	572	18,713	04/14/2021	06/21/2027
03238B-AC-7	AXIS 2024-2A B .....	...	...	.....	1 C FE	1,999,573	..100.7420	2,014,853	2,000,000	1,999,622	0	49	0	0	5.200	5.330	MON	3,178	40,444	07/18/2024	07/21/2031
03789X-AF-5	DIN 2023-1A A2 .....	...	...	.....	2 B FE	2,250,000	..102.2580	2,300,808	2,250,000	2,250,000	0	0	0	0	7.824	8.050	MJSD	12,714	176,040	03/29/2023	03/05/2053
03842V-AA-5	AGFIT 2021-A A .....	...	...	.....	1 B FE	1,018,371	..91.6220	933,177	1,018,505	1,018,991	0	(223)	0	0	1.540	1.520	MON	610	15,685	09/29/2021	07/17/2046
046497-AC-7	AELF 2021-1A B .....	...	...	.....	1 A FE	1,529,662	..99.3840	1,520,393	1,529,814	1,530,199	0	(361)	0	0	2.080	2.010	MON	1,414	31,976	01/04/2022	02/15/2027
05071L-AA-4	AUDAX 2021-6A A .....	...	...	.....	1 A FE	5,000,000	..100.0470	5,002,379	5,000,000	5,000,000	0	0	0	0	6.379	6.560	JAJU	63,790	361,766	09/01/2021	10/20/2033
05377R-EZ-3	AESOP 2022-1A A .....	...	...	.....	1 A FE	4,999,465	..97.5650	4,878,271	5,000,000	4,998,279	0	828	0	0	3.830	3.920	MON	5,851	191,500	04/07/2022	08/20/2028
05377R-FP-4	AESOP 2022-4A A .....	...	...	.....	1 A FE	3,998,453	..99.4120	3,976,485	4,000,000	3,998,609	0	375	0	0	4.770	4.890	MON	5,830	190,800	07/12/2022	02/20/2029
05377R-FW-9	AESOP 2022-5A B .....	...	...	.....	1 F FE	4,498,844	..102.0360	4,591,639	4,500,000	4,499,613	0	328	0	0	7.090	7.340	MON	9,749	319,050	11/18/2022	04/20/2027
05377R-GC-2	AESOP 2023-1A A .....	...	...	.....	1 A FE	1,999,630	..100.9720	2,019,446	2,000,000	1,999,783	0	33	0	0	5.250	5.380	MON	3,208	105,000	01/09/2023	04/20/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05377R-GE-8	AESOP 2023-1A B				1.F FE	4,011,304	101.6920	4,067,718	4,000,000	4,009,054	0	(2,450)	0	0	6.080	6.160	MON	7,431	238,133	01/25/2024	04/20/2029
05377R-JK-1	AESOP 2024-3A A				1.A FE	6,996,784	100.6140	7,043,023	7,000,000	6,999,200	0	2,416	0	0	5.230	5.360	MON	9,153	282,711	03/05/2024	12/22/2030
08860D-AB-9	BHG 2022-C B				1.D FE	1,999,790	100.3610	2,007,235	2,000,000	2,000,012	0	130	0	0	5.930	6.110	MON	4,612	118,600	09/12/2022	10/17/2035
08860F-AB-4	BHG 2023-A B				1.C FE	1,982,753	100.9170	2,018,359	2,000,000	1,989,717	0	4,000	0	0	6.350	6.810	MON	4,939	127,000	03/15/2023	04/17/2036
08861Y-AA-4	BHG 2021-A A				1.A FE	1,544,358	97.6860	1,509,272	1,545,020	1,545,502	0	(541)	0	0	1.420	1.380	MON	853	21,939	07/08/2021	11/17/2033
08861Y-AB-2	BHG 2021-A B				1.B FE	1,852,588	95.0720	2,013,632	2,118,000	1,972,577	0	62,994	0	0	2.790	6.410	MON	2,298	59,092	02/08/2023	11/17/2033
08862B-AB-1	BHG 2021-B B				1.B FE	1,999,765	96.8800	1,937,609	2,000,000	1,999,963	0	87	0	0	1.670	1.690	MON	1,299	33,400	09/10/2021	10/17/2034
09748R-AC-2	BOJA 2024-1A A2				2.B FE	3,250,000	98.6510	3,206,169	3,250,000	3,250,000	0	0	0	0	6.584	6.740	FMAN	43,390	0	10/11/2024	11/20/2054
10806D-AA-4	BRDGE 2024-SFR1 A				1.A FE	2,579,667	94.8880	2,609,436	2,750,000	2,595,601	0	15,934	0	0	4.000	6.000	MON	9,167	35,139	07/22/2024	08/17/2040
12326T-AA-6	BUJETS 2024-2A A				1.F FE	4,817,966	98.7550	4,753,073	4,812,981	4,817,924	0	(26)	0	0	5.364	5.460	MON	11,474	63,682	09/09/2024	09/15/2039
12327A-AA-6	BUJETS 2022-1A A				1.F FE	2,585,403	96.9720	2,579,024	2,659,550	2,602,570	0	19,862	0	0	4.455	5.470	MON	5,266	118,483	05/06/2022	06/15/2037
12511J-AC-9	CCG 2022-1 B				1.A FE	1,999,756	99.6550	1,993,112	2,000,000	1,999,885	0	34	0	0	4.420	4.520	MON	4,174	88,400	06/08/2022	07/16/2029
12563L-AN-7	CLIF 2020-1A A				1.F FE	3,634,409	91.6310	3,388,421	3,697,868	3,633,398	0	195	0	0	2.080	2.720	MON	2,991	60,645	12/10/2024	09/18/2045
12563L-AQ-0	CLIF 2020-2A A				1.F FE	1,441,182	91.5720	1,303,843	1,423,829	1,434,985	0	(3,752)	0	0	2.030	1.750	MON	1,285	28,904	03/03/2021	09/15/2045
12571W-AA-1	CLI FUNDING LLC				1.C FE	4,806,446	99.4380	4,780,067	4,807,083	4,806,002	0	(975)	0	0	5.630	5.780	MON	8,270	106,000	07/23/2024	07/20/2049
14076L-AD-5	CRVNA 2024-P4 A4				1.A FE	2,499,657	99.4310	2,485,798	2,500,000	2,499,660	0	4	0	0	4.740	4.790	MON	4,608	0	12/10/2024	12/10/2030
142921-AF-2	CARMX 2023-2 B				1.C FE	1,999,676	100.6380	2,012,762	2,000,000	1,999,724	0	72	0	0	5.180	5.310	MON	4,604	103,600	04/19/2023	11/15/2028
14318M-AF-6	CARMX 2022-3 B				1.B FE	3,499,523	99.8510	3,494,810	3,500,000	3,499,923	0	241	0	0	4.690	4.800	MON	7,296	164,150	07/12/2022	02/15/2028
14318U-AF-8	CARMX 2022-4 B				1.B FE	2,999,567	101.9390	3,058,179	3,000,000	2,999,795	0	161	0	0	6.010	6.190	MON	8,013	180,300	10/26/2022	07/17/2028
14319E-AG-1	CARMX 2024-2 B				1.C FE	3,018,750	101.6330	3,048,995	3,000,000	3,016,177	0	(2,573)	0	0	5.690	5.650	MON	7,587	99,575	05/13/2024	11/15/2029
14686G-AC-0	CRVNA 2022-N1 B				1.B FE	381,357	97.6700	372,499	381,382	382,523	0	(1,071)	0	0	2.950	2.680	MON	656	11,251	03/11/2022	12/11/2028
14686G-AD-8	CRVNA 2022-N1 C				1.D FE	474,547	97.9120	464,695	474,601	476,286	0	(1,033)	0	0	3.320	3.000	MON	919	15,757	03/11/2022	12/11/2028
14686J-AE-0	CRVNA 2022-P2 B				1.B FE	2,979,402	100.2660	3,008,002	3,000,000	2,990,981	0	4,518	0	0	5.080	5.380	MON	8,890	152,400	05/19/2022	04/10/2028
14686M-AD-5	CRVNA 2022-P3 A4				1.A FE	999,660	100.0920	1,000,926	1,000,000	1,000,004	0	21	0	0	4.850	4.960	MON	2,829	48,500	08/30/2022	06/12/2028
14688D-AE-1	CARVANA 2022-P1 B				1.B FE	4,766,769	96.1640	4,808,226	5,000,000	4,907,941	0	52,481	0	0	3.000	4.210	MON	8,750	150,000	03/25/2022	02/10/2028
14688N-AD-1	CRVNA 2024-P1 A4				1.A FE	1,999,518	100.6660	2,013,327	2,000,000	1,999,654	0	136	0	0	5.080	5.200	MON	5,927	73,660	03/11/2024	03/11/2030
146919-AD-7	CRVNA 2024-P3 A4				1.A FE	2,999,885	97.9180	2,937,564	3,000,000	2,999,893	0	8	0	0	4.310	4.390	MON	7,543	29,811	09/10/2024	09/10/2030
15674X-AC-4	CERB 2022-2A A1F				1.A FE	5,000,000	101.3040	5,065,208	5,000,000	5,000,000	0	0	0	0	6.710	6.880	JAJO	70,828	335,500	10/26/2022	10/15/2034
15675A-AA-7	CERB 2023-1A A				1.A FE	2,000,000	100.1190	2,002,395	2,000,000	2,000,000	0	0	0	0	6.701	7.250	JAJO	30,576	156,840	02/24/2023	03/22/2035
16144Q-AE-5	CHAOT 2024-5A B				1.C FE	1,749,746	97.1920	1,700,864	1,750,000	1,749,758	0	12	0	0	4.330	4.410	MON	1,263	19,154	09/13/2024	04/25/2030
165183-DF-8	CFII 2024-1A B				1.C FE	1,749,626	100.2990	1,755,241	1,750,000	1,749,655	0	30	0	0	5.440	5.580	MON	4,231	62,938	04/09/2024	05/15/2036
19421U-AB-0	CASL 2019-A A2				1.A FE	3,583,944	93.8730	3,365,604	3,585,257	3,585,697	0	(1,293)	0	0	3.280	3.320	MON	1,960	117,596	06/26/2019	12/28/2048
19424K-AB-9	CASL 2021-A A2				1.A FE	631,154	89.7630	565,444	629,929	630,164	0	(152)	0	0	1.600	1.600	MON	168	10,079	02/09/2021	07/25/2051
19424W-AB-3	CASL 2021-C A2				1.A FE	1,296,525	88.5760	1,195,177	1,349,312	1,298,609	0	5,211	0	0	2.320	3.130	MON	522	28,323	05/20/2024	07/26/2055
19425A-AB-0	CASL 2021-B A2				1.A FE	840,243	89.2520	749,955	840,267	840,324	0	(120)	0	0	1.760	1.770	MON	246	14,789	06/23/2021	06/25/2052
20268B-AA-8	CBSLT 2020-1 A				1.A FE	486,371	88.1510	428,820	486,460	486,536	0	(117)	0	0	1.690	1.690	MON	137	8,221	10/26/2020	10/25/2051
20268M-AA-4	CBSLT 2018-BGS A1				1.A FE	591,883	93.9200	540,588	575,582	595,040	0	(7,519)	0	0	3.560	2.240	MON	342	20,491	01/29/2020	09/25/2045
20469A-AA-7	CMPOC 2024-1A A1				1.A FE	3,158,140	99.4590	3,232,429	3,250,000	3,171,622	0	13,482	0	0	5.250	6.060	MON	2,844	136,500	02/22/2024	02/25/2049
20469A-AD-1	CMPOC 2024-2A A1				1.A FE	3,000,000	98.1960	2,945,898	3,000,000	3,000,000	0	0	0	0	5.022	5.130	MON	2,511	48,546	08/22/2024	08/25/2049
22535L-AA-9	CAALT 2024-3A A				1.A FE	2,999,589	99.3160														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23347A-AG-6	DLLMT 2024-1A A4 .....	.....	.....	.....	1.A FE	2,999,990	100.3570	3,010,712	3,000,000	3,000,192	0	203	0	0	4.980	5.090	MON	4,565	52,290	08/07/2024	04/20/2032
24702H-AG-8	DEFT 2023-1 B .....	.....	.....	.....	1.C FE	2,999,372	100.9310	3,027,930	3,000,000	2,999,437	0	731	0	0	6.020	6.220	MON	4,515	180,600	03/14/2023	09/28/2028
24704E-AG-3	DEFT 2024-2 B .....	.....	.....	.....	1.C FE	2,193,212	99.6020	2,184,292	2,193,000	2,193,222	0	9	0	0	4.820	4.930	MON	2,643	19,379	10/09/2024	08/22/2030
24704E-AJ-7	DEFT 2024-2 C .....	.....	.....	.....	1.F FE	2,549,884	99.7380	2,543,329	2,550,000	2,549,905	0	21	0	0	4.990	5.110	MON	3,181	23,328	10/09/2024	08/22/2030
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20 .....	.....	1	.....	1.F FE	607,629	96.9810	589,289	607,629	607,629	0	0	0	0	3.625	3.620	JJ	9,239	22,027	08/10/2015	07/30/2027
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25 .....	.....	1	.....	2.B FE	3,555,315	96.0870	3,396,913	3,535,224	3,539,481	0	(2,269)	0	0	3.875	3.810	JJ	57,460	136,990	06/01/2018	07/30/2027
255387-AB-8	DIV 2018-2 B .....	.....	.....	.....	1.F FE	2,182,903	89.0840	2,072,189	2,326,104	2,208,931	0	24,286	0	0	4.250	5.740	MON	3,021	98,859	06/14/2022	12/20/2038
255388-AA-8	DIV 2019-1 A .....	.....	.....	.....	1.G FE	4,079,561	88.2410	3,586,671	4,064,594	4,079,696	0	(4,732)	0	0	3.670	3.620	MON	4,558	149,171	06/23/2022	08/22/2039
26209X-AH-4	HONK 2024-1A A2 .....	.....	.....	.....	2.C FE	2,992,500	101.7280	3,044,223	2,992,500	2,992,500	0	0	0	0	6.372	6.520	JAJO	37,607	42,903	06/28/2024	10/20/2054
26829X-AB-7	EQMC 2019-1A A1B .....	.....	.....	.....	1.B FE	328,602	99.8750	329,567	329,978	327,344	0	864	0	0	5.683	6.460	MON	366	21,314	08/02/2019	07/25/2069
28166L-AA-2	EDVES 2021-A A .....	.....	.....	.....	1.A FE	837,114	91.1370	763,763	838,038	837,156	0	15	0	0	1.800	1.830	MON	251	15,085	03/01/2021	11/25/2045
28415A-AA-5	EHGVT 2023-A A .....	.....	.....	.....	1.A FE	3,326,285	101.9740	3,375,087	3,309,736	3,327,225	0	(3,196)	0	0	6.160	6.130	MON	3,398	152,910	04/10/2024	02/25/2038
28416L-AB-8	EHGVT 2021-A B .....	.....	.....	.....	1.F FE	750,873	93.6610	703,380	750,980	751,154	0	(303)	0	0	1.740	1.740	MON	218	13,067	10/13/2021	08/27/2035
28628B-AA-6	ELFI 2021-A A .....	.....	.....	.....	1.A FE	3,505,948	87.1300	3,409,458	3,913,048	3,621,738	0	97,721	0	0	1.530	4.680	MON	998	56,544	05/20/2024	12/26/2046
28628C-AA-4	ELFI 2022-A A .....	.....	.....	.....	1.A FE	902,242	95.8340	900,688	939,836	912,300	0	8,436	0	0	4.510	5.680	MON	706	42,387	02/14/2023	08/26/2047
29252V-AB-1	ENCA 2022-1A A2 .....	.....	.....	.....	1.A FE	2,209,131	100.0070	2,209,520	2,209,351	2,212,475	0	(1,445)	0	0	4.880	4.690	MON	4,792	107,816	06/09/2022	11/15/2028
29281E-AA-6	ENFIN 2024-2A A .....	.....	.....	.....	1.G FE	4,543,590	96.9340	4,498,839	4,641,126	4,544,009	0	470	0	0	5.980	6.420	MON	8,480	34,692	11/01/2024	09/20/2055
29281L-AA-0	ENFIN 2024-1A A .....	.....	.....	.....	1.G FE	510,377	101.1660	509,032	503,164	510,411	0	(40)	0	0	6.650	6.470	MON	1,022	2,788	12/17/2024	02/20/2055
29374F-AC-7	EFF 2022-3 A3 .....	.....	.....	.....	1.A FE	2,249,330	99.3320	2,234,986	2,250,000	2,249,867	0	190	0	0	4.290	4.390	MON	2,949	96,525	08/16/2022	07/20/2029
29374G-AC-5	EFF 2022-4 A3 .....	.....	.....	.....	1.A FE	6,999,511	101.3280	7,092,989	7,000,000	7,000,203	0	75	0	0	5.650	5.800	MON	12,085	395,500	11/16/2022	10/22/2029
29374M-AD-0	EFF 2024-4 A4 .....	.....	.....	.....	1.A FE	1,999,357	99.3290	1,986,596	2,000,000	1,999,392	0	35	0	0	4.700	4.810	MON	2,872	16,711	10/08/2024	06/20/2031
29375C-AC-3	EFF 2023-1 A3 .....	.....	.....	.....	1.A FE	2,999,183	101.2600	3,037,805	3,000,000	2,999,713	0	199	0	0	5.420	5.570	MON	4,968	162,600	02/22/2023	10/22/2029
29375N-AC-9	EFF 2023-2 A3 .....	.....	.....	.....	1.A FE	2,999,334	101.4260	3,042,780	3,000,000	2,999,759	0	109	0	0	5.500	5.650	MON	5,042	165,000	05/23/2023	04/22/2030
29375Q-AD-0	EFF 2024-3 A4 .....	.....	.....	.....	1.A FE	1,999,977	100.4540	2,009,093	2,000,000	1,999,997	0	21	0	0	5.060	5.180	MON	3,092	41,042	07/16/2024	03/20/2031
29375R-AD-8	EFF 2024-2 A4 .....	.....	.....	.....	1.A FE	4,499,382	102.4810	4,611,680	4,500,000	4,499,423	0	40	0	0	5.690	5.840	MON	7,824	163,588	04/23/2024	12/20/2030
32113C-BV-1	FINMT 2023-1 A .....	.....	.....	.....	1.A FE	1,999,829	100.5820	2,011,640	2,000,000	2,002,526	0	(1,724)	0	0	5.130	5.160	MON	4,560	102,600	04/21/2023	04/16/2029
33830J-AC-9	GUY5 2021-1A A2 .....	.....	.....	.....	2.C FE	3,284,807	88.0950	3,497,394	3,970,000	3,549,098	0	106,796	0	0	2.493	5.930	JAJO	18,145	98,972	06/08/2023	07/25/2051
33938M-AA-7	FLX 2021-1A A2 .....	.....	.....	.....	1.G FE	4,963,927	94.1590	4,707,958	5,000,000	4,990,289	0	4,802	0	0	3.250	3.400	MON	3,611	162,500	11/23/2021	11/27/2051
345285-AC-4	FORDR 2021-2 C .....	.....	.....	.....	1.F FE	3,689,561	94.4820	3,656,490	3,870,000	3,790,413	0	39,980	0	0	2.110	3.280	MON	3,629	81,657	05/09/2022	05/15/2034
34528E-AB-7	FORDR 2022-1 B .....	.....	.....	.....	1.C FE	3,298,560	98.2240	3,241,405	3,300,000	3,323,065	0	(8,948)	0	0	4.270	4.040	MON	6,263	140,910	03/03/2022	11/15/2034
34528Q-JM-7	FORDF 2024-3 B .....	.....	.....	.....	1.B FE	1,499,609	98.6180	1,479,272	1,500,000	1,500,079	0	470	0	0	4.650	4.660	MON	3,100	12,563	10/03/2024	09/15/2029
34528Q-JR-6	FORDF 2024-4 B .....	.....	.....	.....	1.B FE	1,499,770	97.4570	1,461,867	1,500,000	1,500,207	0	437	0	0	4.760	4.760	MON	3,173	12,870	10/03/2024	09/15/2031
34532U-AF-6	FORDO 2024-C B .....	.....	.....	.....	1.C FE	4,998,605	97.9680	4,898,410	5,000,000	4,998,693	0	88	0	0	4.400	4.490	MON	9,778	51,944	09/17/2024	08/15/2030
34533B-AB-6	FORDR 2024-1 B .....	.....	.....	.....	1.C FE	3,998,370	100.7160	4,028,678	4,000,000	4,007,368	0	8,998	0	0	5.240	5.310	MON	9,316	175,831	02/06/2024	08/15/2036
345340-AC-7	FORDR 2021-1 C .....	.....	.....	.....	1.F FE	3,886,729	95.8870	3,835,483	4,000,000	3,971,734	0	21,297	0	0	1.910	2.500	MON	3,396	76,400	02/28/2022	10/17/2033
34535E-AF-9	FORDO 2024-A B .....	.....	.....	.....	1.C FE	2,999,048	100.8410	3,025,237	3,000,000	2,999,146	0	99	0	0	5.580	5.390	MON	7,440	116,597	09/09/2024	03/15/2029
34535Q-AA-3	FORDR 2023-1 A .....	.....	.....	.....	1.A FE	3,249,898	100.3990	3,262,968	3,250,000	3,249,915	0	(130)	0	0	4.850	4.950	MON	7,006	157,625	02/09/2023	08/15/2035
35040V-AA-7	FFIN 2024-2A A .....	.....	.....	.....	1.A FE	910,453	98.9080	900,670	910,607	910,625	0	26	0	0	4.600	4.700	MON	1,862	10,123	09/09/2024	03/15/2050
35040V-AB-5	FFIN 2024-2A B .....	.....	.....	.....	1.D FE	499,947	98.5260	499,634	500,000	499,949	0	2	0	0	4.930	5.040	MON	1,096	5,957	09/09/2024	03/15/2050
35042A-AA-1	FFIN 2023-1A A .....	.....	.....	.....	1.A FE	1,903,579	100.8460	1,932,353	1,916,141	1,906,488	0	3,030	0	0	5.670	6.000	MON	4,829	108,645	05/01/2023	12/15/2043
35105A-AC-1	FCRT 2024-1 B .....	.....	.....	.....	1.C FE	2,259,650	100.7160	2,276,195	2,260,000	2,263,017	0	3,387	0	0	5.550	5.620	MON	5,575	109,403	01/24/2024	05/15/2029
35105N-AC-3	FCRT 2023-1 A3 .....	.....	.....	.....	1.A FE	4,048,074	100.1740	4,055,927	4,048,882	4,050,627	0	1,317	0	0	5.390	5.540	MON	9,699	218,235	01/31/2023	12/15/2027
35105U-AE-3	FCRT 2021-2 C .....	.....	.....	.....	1.A FE	590,005	99.6660	588,116	590,087	590,345	0	63	0	0	1.570	1.580	MON	412	9,264	07/13/2021	07/15/2027
361528-AA-0	GBXL 2022-1 A .....	.....	.....	.....	1.C FE	3,493,895	90.9850	3,254,601	3,577,049	3,521,798	0	13,478	0	0	2.870	3.350	MON	3,137	102,518	04/21/2022	02/20/2052
36166V-AA-3	GCI 2020-1 A .....	.....	.....	.....	1.F FE	1,517,004	92.2020	1,420,222	1,540,330	1,524,553	0	4,469	0	0	2.820	3.200	MON	1,569	43,437	01/07/2022	10/18/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36166V-AE-5	GCI 2021-1 A				.. 1.F FE	1,370,515	..89.8830	1,232,184	1,370,868	1,370,952	0	(55)	0	0	2.380	2.400	MON	1,178	32,627	06/04/2021	06/18/2046
36169E-AD-2	GEQU 2023-1A A4				.. 1.A FE	4,998,670	101.4540	5,072,700	5,000,000	4,999,675	0	179	0	0	5.790	5.950	MON	12,867	289,500	08/07/2023	10/15/2029
36169E-AE-0	GEQU 2023-1A B				.. 1.C FE	999,898	101.4940	1,014,940	1,000,000	1,000,020	0	(28)	0	0	5.870	6.030	MON	2,609	58,700	08/07/2023	01/15/2030
362541-AF-1	GMALT 2023-1 B				.. 1.B FE	2,999,971	100.4590	3,013,770	3,000,000	3,000,176	0	65	0	0	5.510	5.660	MON	5,051	165,300	01/20/2027	01/20/2027
36269K-AB-1	GMREV 2024-1 B				.. 1.C FE	3,999,714	..99.9460	3,997,872	4,000,000	3,999,895	0	181	0	0	5.240	5.360	MON	11,644	155,738	03/05/2024	12/11/2036
379925-AA-8	GMREV 2024-2 A				.. 1.A FE	4,997,962	..98.8090	4,940,489	5,000,000	4,998,235	0	273	0	0	4.520	4.620	MON	12,556	60,894	08/23/2024	03/11/2037
38014A-AF-8	GMCAR 2024-4 B				.. 1.B FE	2,749,970	..99.3950	2,733,381	2,750,000	2,749,248	0	(722)	0	0	4.670	4.770	MON	5,351	22,118	10/08/2024	05/16/2030
38021F-AA-9	GOAL 2015-1 A				.. 1.B FE	147,815	..98.9110	155,126	156,833	154,293	0	603	0	0	5.333	6.200	MON	163	9,572	04/04/2016	09/25/2041
380241-AA-7	GDRD 2022-1 A2				.. 2.C FE	5,910,000	101.0120	5,969,823	5,910,000	5,910,000	0	0	0	0	6.864	7.040	JAJO	68,737	405,662	08/12/2022	10/30/2052
380241-AC-3	GDRD 2024-1A A2				.. 2.C FE	2,000,000	100.2510	2,005,032	2,000,000	2,000,000	0	0	0	0	6.834	7.010	JAJO	23,160	38,346	07/12/2024	10/30/2054
381935-AA-3	GDLP 2024-1A A				.. 1.G FE	7,398,909	..99.5770	7,391,556	7,422,901	7,398,771	0	515	0	0	5.350	5.550	MON	12,134	56,259	11/15/2024	10/20/2046
38217T-AA-3	GOODG 2020-1A A				.. 1.A FE	3,223,525	..81.2540	2,620,308	3,224,828	3,139,277	0	14,555	0	0	2.630	3.170	AO	17,905	85,997	07/23/2020	04/15/2055
38217U-AA-0	GOODG 2021-1A A				.. 1.A FE	1,690,382	81.1870	1,372,722	1,690,810	1,501,374	0	33,010	0	0	2.660	5.140	AO	9,495	45,679	04/21/2021	10/20/2056
38219E-AA-5	GOODG 2019-2A A				.. 1.A FE	440,032	83.1120	365,789	440,112	435,313	0	1,090	0	0	2.760	3.060	AO	2,564	12,336	10/09/2019	10/15/2054
38218J-AA-4	GOODG 2022-1A A				.. 1.A FE	4,776,528	84.9940	4,089,915	4,812,000	4,421,215	0	32,027	0	0	3.840	4.710	AO	39,009	188,273	04/12/2022	10/15/2056
382371-AA-0	GOOD 2021-3CS A				.. 1.D FE	2,054,472	77.8170	1,599,485	2,055,429	2,055,012	0	(20)	0	0	2.100	2.120	MON	1,319	43,164	06/09/2021	05/20/2048
38237G-AA-7	GOOD 2021-4GS A				.. 1.F FE	1,030,226	76.8310	791,672	1,030,400	1,030,425	0	(36)	0	0	1.930	1.940	MON	608	19,887	08/11/2021	07/20/2048
38237J-AA-1	GOOD 2022-1GS A				.. 1.F FE	1,479,761	83.1240	1,230,337	1,480,114	1,480,033	0	(81)	0	0	2.700	2.730	MON	1,221	39,963	01/24/2022	01/20/2049
38237K-AA-8	GOOD 2022-2CS A				.. 1.F FE	2,429,326	87.6860	2,158,830	2,461,981	2,437,220	0	4,457	0	0	4.000	4.300	MON	3,009	98,479	04/13/2022	04/20/2049
38237V-AA-4	GOOD 2023-1GS A				.. 1.F FE	1,728,449	95.1900	1,645,831	1,728,977	1,728,827	0	(172)	0	0	5.520	5.660	MON	2,916	95,440	01/25/2023	02/22/2055
39057W-AB-5	GRTLK 2021-6A A				.. 1.A FE	10,000,000	100.0800	10,008,022	10,000,000	10,000,000	0	0	0	0	6.133	6.650	JAJO	140,563	726,572	10/27/2021	01/15/2034
39573A-AD-4	GRNST 2024-1A A4				.. 1.A FE	4,248,808	100.6770	4,278,784	4,250,000	4,249,231	0	423	0	0	5.170	5.300	MON	9,766	165,404	03/11/2024	01/15/2030
40443D-AD-4	HPFE3 2023-1A B				.. 1.A FE	2,999,859	100.6040	3,018,120	3,000,000	2,999,963	0	10	0	0	5.730	5.890	MON	5,253	171,900	03/15/2023	04/20/2028
41284P-AD-7	HDMOT 2024-B A4				.. 1.A FE	2,999,650	98.6660	2,960,005	3,000,000	2,999,683	0	33	0	0	4.280	4.370	MON	5,707	28,533	09/17/2024	04/15/2032
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW835				.. 3.A FE	2,781,081	98.3700	2,705,634	2,750,465	2,755,769	0	(5,641)	0	0	3.900	3.700	JJ	49,463	107,268	04/19/2018	01/15/2026
42770A-AA-5	HERO 2021-1A A				.. 1.A FE	2,265,147	81.3340	1,842,342	2,265,156	2,107,029	0	26,100	0	0	2.240	3.720	MS	14,235	51,806	03/12/2021	09/20/2051
42806M-AE-9	HERTZ 2021-2A A				.. 1.A FE	2,865,000	93.8430	2,815,317	3,000,000	2,945,821	0	29,422	0	0	1.680	2.760	MON	840	50,400	03/03/2022	12/27/2027
42806M-AN-9	HERTZ 2022-2A A				.. 1.A FE	2,947,500	93.9060	2,817,202	3,000,000	2,975,756	0	10,232	0	0	2.330	2.730	MON	1,165	69,900	02/17/2022	06/26/2028
42806M-BA-6	HERTZ 2022-4A A				.. 1.A FE	2,999,921	99.4490	2,983,496	3,000,000	3,000,135	0	172	0	0	3.730	3.810	MON	1,865	111,900	03/25/2022	09/25/2026
42806M-BS-7	HERTZ 2023-1A A				.. 1.A FE	2,999,352	100.6190	3,018,570	3,000,000	2,999,477	0	521	0	0	5.490	5.650	MON	2,745	164,700	02/22/2023	06/25/2027
42806M-CE-7	HERTZ 2023-4A A				.. 1.A FE	6,301,605	102.7820	6,321,114	6,150,000	6,275,342	0	(26,781)	0	0	6.150	5.720	MON	28,316	355,162	01/23/2024	03/25/2030
42806M-CK-3	HERTZ 2024-1A A				.. 1.A FE	2,499,930	100.5850	2,514,627	2,500,000	2,499,608	0	(322)	0	0	5.440	5.580	MON	2,267	56,667	07/16/2024	01/25/2029
43283G-AA-0	HGVT 2022-2A A				.. 1.A FE	1,435,457	98.5500	1,414,910	1,435,718	1,436,268	0	(1,329)	0	0	4.300	4.370	MON	1,029	61,736	08/01/2022	01/25/2037
43283N-AA-5	HGVT 2024-3A A				.. 1.A FE	3,852,745	99.4800	3,833,300	3,853,332	3,852,853	0	(349)	0	0	4.980	4.980	MON	3,198	25,586	10/29/2024	08/27/2040
43730N-AA-4	HPA 2022-1 A				.. 1.A FE	1,271,564	97.7580	1,253,953	1,282,701	1,273,215	0	7,171	0	0	3.930	4.520	MON	4,201	50,465	03/25/2022	04/17/2039
44148J-AA-7	HWIRE 2021-1 A2				.. 1.F FE	4,892,500	94.5120	4,725,626	5,000,000	4,896,182	0	3,682	0	0	2.311	3.460	MON	3,531	73,182	12/04/2024	11/20/2051
448973-AF-4	HART 2024-A B				.. 1.B FE	4,248,583	100.3320	4,264,116	4,250,000	4,248,925	0	342	0	0	5.140	5.270	MON	9,709	160,804	03/11/2024	01/15/2031
448973-AG-2	HART 2024-A C				.. 1.E FE	7,238,070	100.6160	7,294,667	7,250,000	7,239,711	0	1,641	0	0	5.270	5.440	MON	16,981	261,121	05/20/2024	07/15/2031
448976-AF-7	HART 2024-C B				.. 1.B FE	2,999,763	99.1590	2,974,798	3,000,000	2,999,787	0	17	0	0							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46657H-AA-9	HENDR 2023-D A .....	.....	.....	.....	1.A FE	6,199,231	104.7100	6,212,385	5,932,944	6,182,830	0	(19,305)	0	0	6.530	5.970	MON	17,219	259,357	04/17/2024	12/15/2077
477143-AH-4	JETBLUE 2019-1 CLASS AA .....	.....	.....	.....	2.B FE	3,671,952	86.7940	3,210,332	3,698,768	3,680,092	0	2,811	0	0	2.750	2.840	MON	12,997	101,716	03/09/2020	05/15/2032
477143-AJ-0	JETBLUE 2019-1 CLASS A .....	.....	1 .....	.....	3.A FE	2,305,007	90.1760	2,078,565	2,305,007	2,305,007	0	0	0	0	2.950	2.950	MON	8,689	67,998	10/29/2019	05/15/2028
477911-AE-1	JDOT 2024-C A4 .....	.....	.....	.....	1.A FE	3,999,741	98.3370	3,933,487	4,000,000	3,999,756	0	15	0	0	4.150	4.230	MON	7,378	40,578	09/10/2024	08/15/2031
48555H-AA-8	KAPT 2022-1A A .....	.....	.....	.....	1.C FE	2,835,000	99.9240	2,997,749	3,000,000	2,977,593	0	58,337	0	0	3.382	5.450	MON	5,919	101,460	06/09/2022	07/10/2028
50117B-AD-2	KCOT 2024-1A A4 .....	.....	.....	.....	1.A FE	3,399,150	101.1990	3,440,793	3,400,000	3,399,547	0	397	0	0	5.200	5.330	MON	7,858	144,387	02/14/2024	01/15/2030
501687-AB-3	LADAR 2022-1A B .....	.....	.....	.....	1.B FE	999,927	100.9120	1,009,127	1,000,000	1,000,000	0	36	0	0	5.870	6.040	MON	2,609	58,700	08/09/2022	09/15/2027
501689-AE-3	LADAR 2024-1A B .....	.....	.....	.....	1.C FE	2,499,896	100.5630	2,514,098	2,500,000	2,500,078	0	182	0	0	5.330	5.460	MON	5,922	111,412	02/06/2024	02/15/2029
505709-AD-7	LADAR 2024-3A A4 .....	.....	.....	.....	1.A FE	1,249,740	98.9970	1,237,474	1,250,000	1,249,767	0	26	0	0	4.600	4.710	MON	2,556	7,347	10/16/2024	12/17/2029
505709-AE-5	LADAR 2024-3A B .....	.....	.....	.....	1.C FE	999,943	98.8730	988,737	1,000,000	999,950	0	7	0	0	4.740	4.840	MON	2,107	6,057	10/16/2024	01/15/2030
505710-AC-7	LADAR 2023-1A B .....	.....	.....	.....	1.B FE	2,501,379	100.5370	2,513,426	2,500,000	2,500,476	0	(613)	0	0	5.590	5.720	MON	6,211	139,750	02/09/2023	08/16/2027
505710-AD-5	LADAR 2023-1A C .....	.....	.....	.....	1.D FE	1,001,484	101.2710	1,012,719	1,000,000	1,000,516	0	(580)	0	0	6.180	6.300	MON	2,747	61,800	02/09/2023	12/15/2027
52603D-AA-1	LFT 2024-1A A .....	.....	.....	.....	1.A FE	1,639,810	101.0850	1,637,806	1,640,000	1,639,892	0	83	0	0	5.530	5.670	MON	2,771	80,615	01/23/2024	06/21/2032
52607M-AA-7	LFT 2021-1A A .....	.....	.....	.....	1.C FE	4,938,396	93.9860	5,018,902	5,340,000	5,047,257	0	104,286	0	0	1.900	4.430	MON	3,100	90,852	05/17/2024	11/20/2031
52608J-AA-3	LFT 2022-1A A .....	.....	.....	.....	1.A FE	1,999,400	100.2130	2,004,266	2,000,000	2,000,129	0	(36)	0	0	5.120	5.240	MON	3,129	102,400	06/22/2022	07/20/2032
53161X-AA-9	OASIS 2024-1A A .....	.....	.....	.....	1.G FE	2,499,609	98.0380	2,450,972	2,500,000	2,498,446	0	(1,163)	0	0	5.880	6.050	MON	1,225	38,383	09/24/2024	10/31/2038
53948N-AA-1	LPSLT 2020-3GS A .....	.....	.....	.....	1.D FE	1,164,042	79.1990	922,301	1,164,524	1,164,467	0	(56)	0	0	2.470	2.490	MON	879	28,764	10/29/2020	12/20/2047
53948P-AA-6	LPSLT 2021-1GS A .....	.....	.....	.....	1.D FE	1,410,810	78.9060	1,113,276	1,410,884	1,411,306	0	(147)	0	0	2.290	2.300	MON	987	32,309	12/10/2020	01/20/2048
53948Q-AA-4	LPSLT 2021-2GS A .....	.....	.....	.....	1.D FE	3,514,517	76.7820	2,698,779	3,514,831	3,515,462	0	(271)	0	0	2.220	2.230	MON	2,384	78,029	03/05/2021	03/20/2048
55376Y-AD-7	MTLRF 2024-1 A4 .....	.....	.....	.....	1.A FE	3,999,588	99.6820	3,987,307	4,000,000	3,999,339	0	(250)	0	0	4.940	5.050	MON	8,782	66,964	08/07/2024	08/18/2031
55389Q-AA-5	MVIOT 2024-2A A .....	.....	.....	.....	1.A FE	1,918,854	97.9030	1,878,876	1,919,105	1,918,718	0	(310)	0	0	4.430	4.520	MON	2,598	19,129	09/24/2024	03/20/2042
55400U-AA-1	MVIOT 2022-1A A .....	.....	.....	.....	1.A FE	1,973,943	97.8850	1,932,703	1,974,451	1,975,881	0	(1,090)	0	0	4.150	4.200	MON	2,504	81,940	05/12/2022	11/21/2039
567928-AA-4	MFIT 2024-AA A .....	.....	.....	.....	1.A FE	5,204,449	99.9470	5,201,264	5,204,000	5,204,835	0	386	0	0	5.130	5.240	MON	8,157	85,534	11/06/2024	09/22/2036
56847G-AA-1	MFIT 2024-BA A .....	.....	.....	.....	1.A FE	2,998,950	98.3950	2,951,862	3,000,000	2,998,983	0	33	0	0	4.910	5.020	MON	4,501	25,778	10/09/2024	11/20/2038
56848D-AA-7	MFIT 2021-AA A .....	.....	.....	.....	1.A FE	2,499,519	95.1910	2,379,787	2,500,000	2,500,035	0	26	0	0	1.860	1.870	MON	1,421	46,500	03/05/2021	03/20/2036
57109N-AB-5	MFT 2022-3A B .....	.....	.....	.....	1.A FE	602,533	100.1070	607,489	606,837	607,521	0	1,553	0	0	5.950	5.920	MON	1,605	36,107	09/12/2022	11/15/2032
57563N-AA-6	MEFA 2008-1 A1 .....	.....	.....	.....	1.A FE	29,609	100.0370	29,919	29,908	29,845	0	(25)	0	0	6.395	6.610	JAJO	361	1,995	02/21/2018	04/25/2038
606072-LC-8	MHELA 2021-1 A1A .....	.....	1 .....	.....	1.B FE	1,016,559	83.4400	848,641	1,017,057	1,011,227	0	(194)	0	0	1.530	1.560	MON	2,916	15,561	02/11/2021	01/25/2061
606072-LF-1	MHELA 2021-2 A1A .....	.....	.....	.....	1.B FE	2,105,856	89.9550	1,895,257	2,106,894	2,096,128	0	41	0	0	1.970	2.000	MON	2,053	41,506	04/13/2021	03/25/2064
61034U-AC-9	MMML 2020-1A A2R .....	.....	.....	.....	1.A FE	7,000,000	99.1890	6,943,257	7,000,000	7,000,000	0	0	0	0	4.650	4.730	FMAN	37,071	325,500	02/22/2022	05/20/2034
618937-AA-4	MOSAIC 2024-1 A .....	.....	.....	.....	1.D FE	2,513,643	97.2740	2,470,116	2,539,331	2,514,371	0	3,673	0	0	5.500	5.880	MON	4,267	115,610	02/13/2024	09/20/2049
61945V-AA-9	MSAIC 2023-1A A .....	.....	.....	.....	1.D FE	2,422,297	96.1160	2,335,107	2,429,453	2,423,948	0	629	0	0	5.320	5.500	MON	3,949	129,247	02/08/2023	06/20/2053
61945W-AA-7	MSAIC 2023-2A A .....	.....	.....	.....	1.D FE	1,547,646	96.0370	1,505,878	1,568,007	1,549,277	0	3,077	0	0	5.360	5.780	MON	2,568	84,045	03/23/2023	09/22/2053
61946Q-AA-9	MSAIC 2022-1A A .....	.....	.....	.....	1.D FE	3,082,465	86.0350	2,753,814	3,200,781	3,104,403	0	19,847	0	0	2.640	3.410	MON	2,582	84,501	03/10/2022	03/20/2036
61946U-AA-0	MSAIC 2022-2A A .....	.....	.....	.....	1.D FE	2,969,518	94.3080	2,827,518	2,998,174	2,975,175	0	4,361	0	0	4.380	4.660	MON	4,013	131,320	08/09/2022	01/21/2053
62534K-AA-6	MLLGN 2023-1 A .....	.....	.....	.....	1.F FE	1,999,953	99.6500	1,993,000	2,000,000	1,999,716	0	(173)	0	0	7.461	7.720	MON	6,632	149,220	01/20/2023	02/15/2030
62847R-AA-5	MVIOT 2024-1A A .....	.....	.....	.....	1.A FE	2,453,856	100.3670	2,463,020	2,453,990	2,453,638	0	(1,483)	0	0	5.320	5.450	MON	3,989	101,178	03/04/2024	02/20/2043
62890M-AC-8	NMEF 2022-B B .....	.....	.....	.....	1.F FE	3,999,927	101.5040	4,060,180	4,000,000	3,999,635	0	392	0	0	7.120	7.370	MON	12,658	284,800	10/07/2022	06/15/2029
62909J-AA-8	NFAS 2022-1 A .....	.....	.....	.....	1.C FE	1,990,408	100.5450	2,010,902	2,000,000	1,998,908	0	4,140	0	0	6.860	7.320	MON	6,098	137,200	09/19/2022	09/15/2028
62919U-AC-7	NMEF 2024-A B .....	.....	.....	.....	1.F FE	1,999,530	99.3440	1,986,880	2,000,000	1,999,115	0	(415)	0	0	5.320	5.460	MON	4,729	32,216	08/20/2024	12/15/2031
62920K-AC-6	NMEF 2022-A B .....	.....	.....	.....	1.C FE	2,039,149	99.5130	2,029,315	2,039,243	2,040,329	0	(71)	0	0	3.350	3.330	MON	3,036	68,315	02/24/2022	10/16/2028
62946A-AD-6	NPRL 2017-1A A2 .....	.....	.....	.....	2.A FE	1,909,375	95.6620	1,913,259	2,000,000	1,914,828	0	5,453	0	0	4.219	6.040	MON	2,578	28,127	09/09/2024	10/21/2047
62947A-AF-0	NPRL 2021-1A A1 .....	.....	.....	.....	1.F FE	1,988,466	94.6090	1,882,203	1,989,441	1,989,086	0	186	0	0	2.230	2.260	MON	1,479	44,365	03/03/2021	03/19/2051
63939N-AB-9	NAVSL 2016-AA A2A .....	.....	.....	.....	1.A FE	120,308	99.3850	118,381	119,113	119,771	0	(840)	0	0	3.910	3.340	MON	207	4,657	08/17/2016	12/15/2045
63939R-AA-2	NAVSL 2017-2A A .....	.....	.....	.....	1.A FE	743,311	100.4150	746,402	743,311	743,311	0	0	0	0	5.733	6.270	MON	832	48,390	03/16/2017	12/27/2066

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63940G-AA-3	NAVSL 2016-7A A .....	.....	.....	.....	.. 1.A FE	811,579	100.7300	817,509	811,579	811,579	0	0	0	0	5.833	6.370	MON	924	53,659	10/26/2016	03/25/2066
63940Y-AB-2	NAVSL 2019-CA A2 .....	.....	.....	.....	.. 1.A FE	341,135	97.5530	322,706	330,798	334,337	0	(4,345)	0	0	3.130	1.950	MON	460	10,354	10/08/2020	02/15/2068
63941C-AB-9	NAVSL 2019-D A2A .....	.....	.....	.....	.. 1.A FE	4,025,580	96.1330	3,871,663	4,027,370	4,030,601	0	(693)	0	0	3.010	3.020	MON	5,388	121,224	06/19/2019	12/15/2059
63941F-AB-2	NAVSL 2020-A A2A .....	.....	.....	.....	.. 1.A FE	674,015	95.0320	640,574	674,060	674,535	0	(130)	0	0	2.460	2.450	MON	737	16,582	01/21/2020	11/15/2068
63941K-AC-9	NAVSL 2020-CA A2B .....	.....	.....	.....	.. 1.A FE	1,584,613	100.8430	1,597,976	1,584,613	1,584,613	0	0	0	0	6.020	6.660	MON	4,304	111,801	03/10/2020	11/15/2068
63942B-AA-2	NAVSL 2021-A A .....	.....	.....	.....	.. 1.A FE	5,497,768	90.1030	5,475,559	6,076,981	5,487,635	0	1,628	0	0	0.840	5.270	MON	2,269	4,254	12/04/2024	05/15/2069
63942G-AA-1	NAVSL 2021-FA A .....	.....	.....	.....	.. 1.A FE	6,265,964	87.3060	6,240,412	7,147,700	6,244,918	0	4,237	0	0	1.110	5.220	MON	3,526	13,223	11/08/2024	02/15/2070
63943C-AA-9	NAVSL 2024-A A .....	.....	.....	.....	.. 1.A FE	3,494,715	101.0400	3,531,552	3,495,182	3,497,224	0	1,315	0	0	6.420	5.780	MON	9,973	111,553	05/14/2024	10/15/2072
64016N-AC-1	NBLY 2022-1A A2 .....	.....	.....	.....	.. 2.B FE	2,188,125	90.6570	1,983,707	2,188,125	2,188,125	0	0	0	0	3.695	3.740	JAJO	13,700	80,851	01/11/2022	01/30/2052
64016N-AE-7	NBLY 2023-1A A2 .....	.....	.....	.....	.. 2.B FE	4,814,250	101.5150	4,986,942	4,912,500	4,847,975	0	15,161	0	0	7.308	8.030	JAJO	60,831	359,006	01/27/2023	01/30/2053
64031Q-BX-8	NSLT 2005-2 A5 .....	.....	.....	.....	.. 1.A FE	305,014	99.1440	322,565	325,349	313,698	0	6,107	0	0	5.118	7.970	MJSD	416	18,968	04/01/2016	03/23/2037
64031Q-CD-1	NSLT 2005-3 A5 .....	.....	.....	.....	.. 1.A FE	69,987	99.1730	72,832	73,438	71,950	0	715	0	0	5.138	6.750	MJSD	94	4,297	10/05/2016	12/24/2035
64035D-AD-8	NSLT 2021-A APT2 .....	.....	.....	.....	.. 1.A FE	1,089,381	92.6710	1,092,141	1,178,506	1,087,543	0	171	0	0	1.360	5.300	MON	490	1,336	12/13/2024	04/20/2062
65341K-BZ-8	NFMOT 2024-1A A2 .....	.....	.....	.....	.. 1.A FE	3,999,229	100.9490	4,038,000	4,000,000	3,999,696	0	466	0	0	5.120	5.250	MON	9,102	154,169	03/05/2024	03/15/2029
65341K-CC-8	NFMOT 2024-2A A2 .....	.....	.....	.....	.. 1.A FE	3,499,138	99.0710	3,467,508	3,500,000	3,499,196	0	59	0	0	4.420	4.510	MON	59	27,932	10/03/2024	09/15/2029
67115V-AE-6	OCCU 2022-1A B .....	.....	.....	.....	.. 1.B FE	4,750,000	101.0610	4,800,421	4,750,000	4,750,000	0	0	0	0	6.030	6.200	MON	12,730	286,425	10/13/2022	11/15/2029
67181D-AK-7	OAKIG 2021-2A A2 .....	.....	.....	.....	.. 1.A FE	3,235,302	87.9650	2,846,057	3,235,352	3,235,352	0	(233)	0	0	2.630	2.650	MON	2,600	85,091	11/19/2021	11/20/2051
67190A-AA-4	OAKIG 2021-1A A1 .....	.....	.....	.....	.. 1.A FE	902,662	95.3930	861,211	902,802	902,732	0	(16)	0	0	1.480	1.490	MON	408	13,361	01/20/2021	01/30/2051
67190A-AB-2	OAKIG 2021-1A A2 .....	.....	.....	.....	.. 1.A FE	451,340	88.6330	400,094	451,401	451,372	0	(13)	0	0	1.930	1.940	MON	266	8,712	01/20/2021	01/20/2051
68267H-AB-3	OMFIT 2022-S1 B .....	.....	.....	.....	.. 1.C FE	2,999,390	98.4670	2,954,037	3,000,000	3,000,629	0	(362)	0	0	4.360	4.430	MON	6,177	130,800	04/21/2022	05/14/2035
68268S-AA-0	ODART 2023-1A A .....	.....	.....	.....	.. 1.A FE	5,994,127	101.0370	6,062,261	6,000,000	5,997,054	0	1,319	0	0	5.410	5.570	MON	15,328	324,600	02/15/2023	11/14/2029
68268V-AB-1	OMFIT 2022-2A B .....	.....	.....	.....	.. 1.C FE	2,999,201	100.2380	3,007,165	3,000,000	3,000,072	0	166	0	0	5.240	5.370	MON	7,423	157,200	08/31/2022	10/14/2034
682696-AA-7	OMFIT 2020-2A A .....	.....	.....	.....	.. 1.A FE	7,327,031	96.0440	7,659,512	7,975,000	7,752,844	0	162,257	0	0	1.750	3.970	MON	6,590	139,563	04/26/2022	09/14/2035
68269N-AA-0	OMFIT 2024-1A A .....	.....	.....	.....	.. 1.A FE	5,999,764	102.5050	6,150,340	6,000,000	5,999,687	0	(78)	0	0	5.790	5.940	MON	16,405	217,125	04/24/2024	05/14/2041
68269P-AA-5	OMFIT 2022-3A A .....	.....	.....	.....	.. 1.A FE	4,999,648	100.7020	5,035,100	5,000,000	5,000,348	0	(286)	0	0	5.940	6.110	MON	14,025	297,000	12/08/2022	05/15/2034
68278A-AA-7	ONESKY CLASS A LOAN TRU .....	.....	.....	.....	.. 1.F FE	2,020,704	93.8600	1,873,928	1,996,514	2,013,008	0	(4,275)	0	0	3.875	3.520	JJ	74,356	38,682	02/03/2022	07/15/2029
68784B-AC-8	OSCAR 2024-2A A3 .....	.....	.....	.....	.. 1.A FE	1,249,958	98.8370	1,235,473	1,250,000	1,249,968	0	11	0	0	4.470	4.560	MON	3,259	11,641	09/10/2024	03/10/2029
69376B-AA-4	PACEF 2020-1A A .....	.....	.....	.....	.. 1.A FE	3,953,893	84.9340	3,741,877	4,405,591	3,902,372	0	64,275	0	0	3.000	5.620	MS	37,080	110,171	07/10/2024	09/20/2055
69392B-AC-0	PEAC 2024-2A A3 .....	.....	.....	.....	.. 1.A FE	999,781	98.6990	986,992	1,000,000	999,808	0	27	0	0	4.650	4.760	MON	1,421	10,333	09/24/2024	10/20/2031
69410A-AA-4	CPACE 2022-1 A .....	.....	.....	.....	.. 1.A FE	13,844,728	97.0600	13,438,031	13,845,076	13,453,363	0	(47,316)	0	0	6.635	6.630	AO	206,690	927,224	10/16/2022	10/11/2060
69410P-AA-1	CPACE 2021-1 A .....	.....	.....	.....	.. 1.A FE	3,491,850	73.7570	2,585,230	3,505,036	3,398,536	0	9,034	0	0	2.628	3.000	AO	20,725	92,769	01/04/2022	10/10/2059
69410T-AA-3	CPACE 2023-1 A .....	.....	.....	.....	.. 1.A FE	4,631,810	91.9300	4,449,295	4,839,873	4,506,264	0	11,908	0	0	5.500	6.340	FA	104,259	268,088	03/31/2023	02/10/2062
704100-AC-0	PINE 2021-1 B .....	.....	.....	.....	.. 1.A FE	1,608,243	99.2710	1,596,969	1,608,688	1,608,919	0	217	0	0	1.820	1.850	MON	1,301	29,278	10/15/2021	07/15/2027
70410D-AD-0	PINE 2022-1 B .....	.....	.....	.....	.. 1.C FE	4,999,672	99.9510	4,997,570	5,000,000	4,999,926	0	228	0	0	5.400	5.540	MON	12,000	270,000	07/26/2022	07/17/2028
70806C-AC-6	PNTPK 2022-5A A1F .....	.....	.....	.....	.. 1.A FE	5,000,000	100.4380	5,021,915	5,000,000	5,000,000	0	0	0	0	6.676	6.850	JAJO	70,473	333,820	09/23/2022	10/15/2033
74331U-AA-6	PROG 2022-SFR3 A .....	.....	.....	.....	.. 1.A FE	1,857,002	95.8300	1,858,380	1,939,238	1,899,001	0	17,242	0	0	3.200	4.380	MON	5,171	62,056	04/05/2022	04/17/2039
74331V-AA-4	PROG 2024-SFR3 A .....	.....	.....	.....	.. 1.A FE	3,340,305	91.2800	3,423,030	3,750,000	3,379,932	0	39,627	0	0	3.000	5.730	MON	9,375	56,875	05/10/2024	06/17/2041
74332X-AA-9	PROG 2022-SFR4 A .....	.....	.....	.....	.. 1.A FE	2,970,018	97.1130	2,885,283	2,971,051	2,970,604	0	698	0	0	4.438	4.630	MON	10,988	131,855	04/20/2022	05/17/2041
74332Y-AA-7	PROG 2022-SFR5 A .....	.....	.....	.....	.. 1.A FE	956,501	98.6930	949,928	959,628	959,628	0	1,548	0	0	4.451	4.850	MON	3,570	42,841	06/10/2022	06/17/2039
74970V-AA-0	RIN 2024-1A A1 .....	.....	.....	.....	.. 1.A FE	7,000,000	100.7640	7,053,494	7,000,000	7,000,000	0	0	0	0	6.880	6.380	JAJO	222,086	0	06/10/2024	07/21/2037
74984M-AA-4	RIN 2024-2A A .....	.....	.....	.....	.. 1.A FE	3,000,000	100.7600	3,022,823	3,000,000	3,000,000	0	0	0	0	6.202	6.330	JAJO	42,903	0	09/06/2024	10/21/2037
75907U-AA-7	RMIT 2021-2 A .....	.....	.....	.....	.. 1.D FE	2,999,768	93.0430	2,791,296	3,000,000	2,999,724	0	105	0	0	1.900	1.920	MON	2,533	57,000	07/14/2021	08/15/2033
75975B-AA-6	RENEW 2021-1 A .....	.....	.....	.....	.. 1.A FE	2,079,222	79.1410	1,651,826	2,087,189	1,891,453	0	37,450	0	0	2.060	4.350	INN	4,897	43,802	04/01/2021	11/20/2056
75975D-AA-2	RENEW 2024-2A A .....	.....	.....	.....	.. 1.A FE	4,862,973	99.6230	4,859,062	4,877,450	4,862,009	0	(943)	0	0	5.326	5.450	MON	7,938	41,177	10/16/2024	11/20/2060
783897-AE-1	SCFET 2021-1A C .....	.....	.....	.....	.. 1.B FE	1,744,931	99.3030	1,747,787	1,760,038	1,757,943	0	4,385	0	0	1.540	1.980	MON	828	27,105	02/26/2021	02/20/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78396Y-AA-1	SESAC 2019-1 A2				.. 2.C FE	4,198,609	.99.0150	4,221,763	4,263,750	4,232,575	0	17,950	0	0	5.216	5.850	JAJJ	40,773	222,397	05/18/2022	07/25/2049
78397W-AC-0	SCFET 2022-2A A3				.. 1.A FE	4,550,325	100.5370	4,589,422	4,564,893	4,558,105	0	2,732	0	0	6.500	6.790	MON	9,066	296,718	11/08/2022	10/21/2030
78397X-AE-4	SFAST 2024-2A B				.. 1.C FE	1,999,584	101.2800	2,025,601	2,000,000	1,999,755	0	171	0	0	5.410	5.550	MON	3,306	62,516	05/14/2024	08/20/2030
78397X-AF-1	SFAST 2024-2A C				.. 1.F FE	2,699,212	101.4320	2,738,687	2,700,000	2,699,448	0	236	0	0	5.540	5.680	MON	4,571	86,424	05/14/2024	02/20/2032
784033-AE-2	SCFET 2022-1A B				.. 1.B FE	1,499,511	.98.3460	1,475,196	1,500,000	1,499,830	0	61	0	0	3.220	3.270	MON	1,476	48,300	02/15/2022	10/21/2030
78403D-AP-5	SBATOW 1.884 01/15/26		2		.. 1.F FE	2,000,000	.96.8930	1,937,866	2,000,000	2,000,000	0	0	0	0	1.884	1.880	MON	1,884	37,785	07/08/2020	01/15/2026
78403D-AZ-3	SBATOW 6.599 01/15/28		2		.. 1.F FE	5,000,000	102.5520	5,127,616	5,000,000	5,000,000	0	0	0	0	6.599	6.590	MON	14,664	330,867	11/15/2022	11/15/2052
78403D-BD-1	SBATOW 4.831 10/15/29		2		.. 1.F FE	8,000,000	.97.8430	7,827,504	8,000,000	8,000,000	0	0	0	0	4.831	4.830	MON	17,177	69,781	09/10/2024	10/15/2029
78433D-AA-2	SEB4P 2021-1A A2				.. 2.C FE	8,844,172	.97.4900	9,724,667	9,975,000	9,355,729	0	250,670	0	0	4.969	8.520	JAJJ	83,986	495,658	11/08/2022	01/30/2052
78433D-AC-8	SEB4P 2024-1A A2				.. 2.C FE	2,000,000	102.2480	2,044,960	2,000,000	2,000,000	0	0	0	0	7.386	7.590	JAJJ	25,030	85,349	03/19/2024	04/30/2054
78436X-AE-7	SFAST 2024-3A B				.. 1.C FE	2,999,255	.99.1080	2,973,244	3,000,000	2,999,280	0	25	0	0	4.760	4.870	MON	4,363	24,990	10/09/2024	11/20/2031
78442G-GD-2	SLMA 2003-4 A5A				.. 3.A FE	676,497	.98.2420	677,307	689,423	657,161	0	4,726	0	0	5.820	7.440	MJSD	1,783	44,758	05/04/2017	06/15/2038
78443C-BH-6	SLMA 2004-A A3				.. 1.A FE	188,626	.99.5420	194,763	195,658	194,660	0	1,324	0	0	5.020	5.890	MJSD	437	11,793	11/15/2016	06/15/2033
78449C-AA-6	SMB 2022-C A1A				.. 1.A FE	1,874,044	.98.1900	1,840,157	1,874,077	1,875,735	0	(249)	0	0	4.480	4.540	MON	3,731	83,959	08/02/2022	05/16/2050
78450F-AA-5	SMB 2022-A APT				.. 1.A FE	2,743,206	.92.0100	2,539,590	2,760,096	2,743,674	0	3,069	0	0	2.850	3.010	MON	3,496	78,663	03/08/2022	11/16/2054
78490D-AB-0	SOFI 2018-C A2FX				.. 1.A FE	763,360	.98.4520	719,395	730,706	741,080	0	(15,376)	0	0	3.590	1.780	MON	437	26,232	07/17/2020	01/25/2048
78520E-AB-2	SDCP 2021-1 A2				.. 1.F FE	3,000,000	.94.9880	2,849,657	3,000,000	3,000,000	0	0	0	0	1.881	1.900	MON	1,724	56,430	06/25/2021	06/20/2046
80286Y-AE-2	SDART 2024-2 C				.. 1.F FE	3,999,608	101.9580	4,078,327	4,000,000	3,999,593	0	(15)	0	0	5.950	6.000	MON	10,578	149,893	04/16/2024	06/15/2030
80287U-AE-9	SRT 2022-B B				.. 1.A FE	2,063,275	.99.9480	2,062,258	2,063,330	2,063,188	0	(317)	0	0	3.850	3.810	MON	2,427	79,438	04/07/2022	03/22/2027
802920-AF-5	SDART 2024-5 C				.. 1.F FE	2,999,750	.99.2580	2,977,766	3,000,000	2,999,778	0	28	0	0	4.780	4.890	MON	6,373	18,323	10/16/2024	01/15/2031
81761T-AC-9	SERV 2020-1 A211				.. 2.C FE	942,903	.84.7810	799,410	942,903	942,903	0	0	0	0	3.377	3.370	JAJJ	5,332	31,465	11/20/2020	01/30/2051
81761T-AG-0	SERV 2021-1 A211				.. 2.C FE	3,691,782	.81.9410	3,118,665	3,805,961	3,733,436	0	10,681	0	0	3.113	3.520	JAJJ	20,076	118,480	02/01/2022	07/30/2051
817743-AA-5	SPRO 2019-1A A2				.. 2.C FE	7,166,934	.97.1610	6,922,756	7,125,000	7,184,950	0	(32,447)	0	0	3.882	3.440	JAJJ	50,709	276,593	09/20/2019	10/25/2049
817743-AG-2	SPRO 2022-1A A2				.. 2.C FE	2,636,349	.91.0370	2,656,033	2,917,500	2,757,060	0	37,444	0	0	3.127	4.810	JAJJ	16,726	91,230	04/11/2022	01/25/2052
82650T-AA-5	SRFC 2022-2A A				.. 1.A FE	818,781	.99.2810	812,951	818,831	820,658	0	(952)	0	0	4.730	4.740	MON	1,183	38,731	07/08/2022	06/20/2040
82653B-AA-1	SRFC 2024-3A A				.. 1.A FE	2,712,066	.98.9330	2,683,452	2,712,390	2,712,484	0	(304)	0	0	4.830	4.940	MON	4,003	22,563	10/08/2024	08/20/2041
82667C-AA-3	SRL 2021-1 A				.. 1.C FE	5,214,380	.90.6030	5,339,025	5,892,755	5,270,739	0	71,120	0	0	2.230	5.860	MON	5,110	50,512	12/04/2024	08/17/2051
82667C-AC-9	SRL 2024-1A A				.. 1.C FE	4,882,388	.99.5540	4,858,238	4,879,979	4,882,672	0	256	0	0	5.670	5.780	MON	10,760	112,270	11/21/2024	05/17/2054
830867-AA-5	DELTA AIR LINES/SKYMILES LINES/SKYMILES				.. 2.A FE	2,040,761	.99.3730	2,042,352	2,055,238	2,051,015	0	11,463	0	0	4.500	4.860	JAJJ	18,240	92,486	12/01/2022	10/20/2025
830867-AB-3	DELTA AIR LINES/SKYMILES				.. 2.A FE	3,432,153	.98.6480	3,452,680	3,500,000	3,463,908	0	13,653	0	0	4.750	5.200	JAJJ	32,788	166,250	12/01/2022	10/20/2028
831943-AA-3	SMB 2024-A A1A				.. 1.A FE	5,498,024	.99.6520	5,480,793	5,499,929	5,499,351	0	447	0	0	5.240	5.370	MON	12,809	217,748	03/07/2024	03/15/2056
831943-AB-1	SMB 2024-A A1B				.. 1.A FE	4,583,274	101.9530	4,672,791	4,583,274	4,583,274	0	0	0	0	5.856	6.570	MON	13,115	236,738	03/07/2024	03/15/2056
83207D-AA-6	SMB 2023-C A1A				.. 1.A FE	2,367,765	101.3400	2,400,120	2,368,384	2,369,379	0	(35)	0	0	5.670	5.810	MON	5,968	134,287	08/08/2023	11/15/2052
83207V-AA-6	SMB 2024-F A1A				.. 1.A FE	4,890,549	.99.0410	4,843,772	4,890,632	4,890,794	0	34	0	0	5.060	5.060	MON	10,998	26,809	10/29/2024	03/15/2054
83401A-AB-4	SOFI 2018-D A2FX				.. 1.A FE	294,036	.98.4080	275,198	279,649	301,553	0	(12,016)	0	0	3.600	1.(070)	MON	168	10,067	08/05/2020	02/25/2048
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW@30	1			.. 3.C FE	3,973,473	.92.9360	3,971,613	3,950,681	3,957,816	0	(2,585)	0	0	4.100	3.990	AO	40,494	161,978	02/09/2016	04/01/2028
84858W-AA-4	SPIRIT AIR 2017-1 PTT AA				.. 3.A FE	3,182,377	.89.3550	2,897,972	3,243,187	3,208,863	0	7,196	0	0	3.375	3.640	FA	41,351	109,458	04/16/2018	02/15/2030
85236K-AE-2	SIDC 2021-1A A2				.. 1.G FE	3,908,719	.96.1970	3,751,718	3,900,000	3,902,283	0	(1,772)	0	0	1.877	1.850	MON	1,220	73,203	07/22/2021	03/26/2046
86212V-AE-4	STR 2018-1A A2				.. 1.A FE	8,249,991	.96.9130	7,998,362	8,253,095	8,279,622	0	(678)	0	0	4.290	4.940	MON	10,818	354,058	10/12/2018	10/20/2048
864300-AJ-7	SUBWAY 2024-3																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86746F-AA-2	SNVA 2024-GRID1 1A .....	.....	.....	.....	1.B FE	2,416,831	100.5970	2,431,351	2,416,917	2,418,670	0	1,571	0	0	5.630	6.380	MON	4,158	74,462	05/22/2024	07/20/2051
86772H-AA-5	SUNRN 2021-2A A .....	.....	.....	.....	1.F FE	2,951,859	83.8750	2,476,852	2,952,995	2,991,611	0	(10,588)	0	0	2.270	1.910	JAJO	11,358	67,033	09/22/2021	01/30/2057
86772R-AA-3	SUNRN 2022-1A A .....	.....	.....	.....	1.G FE	4,516,163	93.6210	4,262,789	4,553,212	4,551,782	0	(1,016)	0	0	4.750	4.840	JAJO	36,647	216,278	04/26/2022	07/30/2057
86773Q-AA-4	SUNRN 2021-1A A .....	.....	.....	.....	1.F FE	5,006,313	82.3690	4,137,234	5,022,751	4,968,782	0	9,031	0	0	2.460	2.710	JJ	51,826	123,560	04/01/2021	01/30/2052
872480-AE-8	TIF 2021-1A A .....	.....	.....	.....	1.E FE	2,221,913	88.3650	2,063,671	2,335,375	2,223,772	0	2,751	0	0	1.650	3.080	MON	1,177	23,989	11/21/2024	02/20/2046
87267C-AA-6	TRP 2021-1 A .....	.....	.....	.....	1.F FE	5,032,087	92.9790	5,074,142	5,457,247	5,164,157	0	78,752	0	0	2.070	4.620	MON	4,079	80,515	10/17/2024	06/19/2051
87342R-AC-8	BELL 2016-1A A23 .....	.....	.....	.....	2.B FE	2,217,898	99.8050	2,446,791	2,451,563	2,400,539	0	33,585	0	0	4.970	6.730	FMAN	12,184	121,843	03/24/2020	05/25/2046
88164A-AB-0	TSET 2024-1A A2 .....	.....	.....	.....	1.A FE	1,499,962	99.8460	1,497,692	1,500,000	1,499,962	0	0	0	0	5.080	5.130	MON	2,328	8,043	11/01/2024	06/21/2050
88164A-AC-8	TSET 2024-1A A3 .....	.....	.....	.....	1.A FE	1,399,320	98.7720	1,382,822	1,400,000	1,399,325	0	4	0	0	5.290	5.350	MON	2,263	7,817	11/01/2024	06/21/2050
88315L-AL-2	TMCL 2021-1A A .....	.....	.....	.....	1.F FE	3,930,157	90.4140	3,629,600	4,014,400	3,932,083	0	1,837	0	0	1.680	2.420	MON	2,237	53,668	12/04/2024	02/20/2046
88315L-AQ-1	TMCL 2021-2A A .....	.....	.....	.....	1.F FE	2,119,621	91.2590	1,934,696	2,120,000	2,120,073	0	(146)	0	0	2.230	2.250	MON	1,445	47,277	03/24/2021	04/20/2046
88651C-AB-6	TPDC 2023-2A A2 .....	.....	.....	.....	1.G FE	16,846,445	97.1960	17,654,107	18,163,408	17,070,292	0	153,529	0	0	6.500	7.850	MON	19,677	1,180,622	07/07/2023	06/25/2030
88655A-AA-8	TIF 2024-1A A .....	.....	.....	.....	1.C FE	2,958,366	99.0590	2,968,220	2,996,406	2,960,549	0	3,845	0	0	5.480	5.890	MON	5,017	118,135	04/10/2024	05/20/2034
895978-AA-2	TON 2023-SFR2 A .....	.....	.....	.....	1.A FE	9,590,309	99.0550	9,385,373	9,474,835	9,598,269	0	7,724	0	0	5.000	4.850	MON	39,478	118,435	09/10/2024	12/17/2040
89609M-AA-7	TRP 2022-1 A .....	.....	.....	.....	1.F FE	4,323,198	99.0610	4,283,468	4,324,069	4,324,533	0	(138)	0	0	4.760	4.860	MON	8,004	205,783	05/19/2022	05/17/2052
89656G-AA-2	TRL 2021-1A A .....	.....	.....	.....	1.C FE	2,577,539	90.6500	2,336,731	2,577,735	2,577,821	0	(63)	0	0	2.260	2.280	MON	1,942	58,257	06/22/2021	07/19/2051
89656G-AC-8	TRL 2024-1A A .....	.....	.....	.....	1.C FE	4,907,041	100.6310	4,938,983	4,907,979	4,907,556	0	263	0	0	5.780	5.930	MON	9,456	156,813	05/22/2024	05/19/2054
89656R-AA-8	TRL 2022-1 A .....	.....	.....	.....	1.F FE	2,741,564	96.4550	2,644,497	2,741,682	2,742,085	0	(154)	0	0	4.550	4.640	MON	4,158	124,747	04/20/2022	05/20/2052
89656Y-AA-3	TRL 2020-2A A1 .....	.....	.....	.....	1.F FE	980,481	95.0870	932,405	980,570	981,001	0	(331)	0	0	1.830	1.810	MON	598	17,944	10/23/2020	11/19/2027
89657B-AC-8	TRL 2019-2A A2 .....	.....	.....	.....	1.F FE	1,865,000	96.8500	1,937,006	2,000,000	1,904,027	0	39,027	0	0	3.100	6.090	MON	2,411	46,500	03/15/2024	10/17/2049
89680H-AA-0	TOF 2020-1A A .....	.....	.....	.....	1.F FE	3,233,672	90.8850	2,902,640	3,193,750	3,217,783	0	(7,596)	0	0	2.110	1.860	MON	2,059	67,388	03/02/2021	09/20/2045
89680H-AE-2	TOF 2021-1A A .....	.....	.....	.....	1.F FE	1,357,391	88.9690	1,212,207	1,362,500	1,359,472	0	814	0	0	1.860	1.940	MON	774	25,342	03/11/2021	03/20/2046
89683L-AA-8	TRP 2021-2 A .....	.....	.....	.....	1.F FE	5,840,609	93.1350	5,682,966	6,101,810	5,869,606	0	17,725	0	0	2.150	3.930	MON	5,290	71,693	11/07/2024	06/17/2051
90352W-AD-6	STEAM 2021-1A A .....	.....	.....	.....	1.F FE	2,633,190	90.8610	2,450,225	2,696,662	2,662,283	0	10,475	0	0	2.250	2.720	MON	506	60,675	05/05/2022	02/28/2051
90354P-AA-5	STEAM 2021-3A A .....	.....	.....	.....	1.F FE	8,063,385	92.4680	8,153,202	8,817,250	8,294,633	0	190,712	0	0	2.210	4.940	MON	1,624	194,861	01/22/2024	06/28/2051
909319-AA-3	UNITED AIR 2013-1 A PTT	1	.....	.....	2.B FE	525,413	99.4480	500,616	503,390	505,990	0	(4,277)	0	0	4.300	3.440	FA	8,177	21,646	01/31/2018	08/15/2025
90931C-AA-6	UNITED AIR 2019-1 AA PTT .....	.....	.....	.....	1.E FE	1,021,063	95.4310	974,411	1,021,063	1,021,063	0	0	0	0	4.150	4.150	FA	14,831	42,374	01/28/2019	08/25/2031
90931L-AA-6	UNITED AIR 2016-1 AA PTT	1	.....	.....	1.F FE	741,631	94.7700	717,188	756,766	751,895	0	3,946	0	0	3.100	3.340	JJ	11,339	23,460	01/22/2018	07/07/2028
90932K-AA-7	UNITED AIR 2019-2 B PTT .....	.....	.....	.....	3.A FE	474,386	94.8600	450,003	474,386	474,386	0	0	0	0	3.500	3.500	MN	2,767	16,604	09/03/2019	05/01/2028
90932P-AA-6	UNITED AIR 2014-1 A PTT	1	.....	.....	1.G FE	3,914,033	98.8230	3,809,026	3,854,377	3,865,567	0	(9,111)	0	0	4.000	3.750	AO	34,261	154,175	08/28/2015	04/11/2026
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25	1	.....	.....	1.F FE	6,244,306	98.0230	5,963,888	6,084,168	6,120,137	0	(23,016)	0	0	3.750	3.350	MS	74,785	228,156	04/27/2016	09/03/2026
912928-AA-6	STEAM 2024-1A A .....	.....	.....	.....	1.C FE	4,996,243	96.3370	4,814,669	4,997,701	4,994,880	0	(1,371)	0	0	4.990	5.110	MON	2,078	62,346	09/26/2024	09/28/2054
92212K-AB-2	VDC 2020-1A A2 .....	.....	.....	.....	1.G FE	2,000,000	97.6550	1,953,116	2,000,000	2,000,000	0	0	0	0	1.645	0	MON	1,462	32,900	09/22/2020	09/15/2045
92339M-AB-6	VERD 2024-1A A2 .....	.....	.....	.....	1.A FE	4,999,826	101.2000	5,060,012	5,000,000	5,000,147	0	321	0	0	5.680	5.830	MON	14,989	152,256	05/21/2024	12/12/2031
92347B-AD-6	VOU 2023-1A A4 .....	.....	.....	.....	1.A FE	2,999,663	101.0190	3,030,573	3,000,000	2,999,946	0	(16)	0	0	5.590	5.730	MON	7,453	167,700	05/23/2023	12/15/2028
92348K-DJ-9	VZMT 2024-7 A .....	.....	.....	.....	1.A FE	3,998,888	97.9480	3,917,920	4,000,000	3,998,987	0	98	0	0	4.350	4.360	MON	5,317	44,467	09/09/2024	08/25/2032
92535V-AF-9	VBTOV 2020-2A A .....	.....	.....	.....	1.D FE	2,000,000	98.1360	1,962,724	2,000,000	2,000,000	0	0	0	0	2.636	2.670	MON	2,343	52,720	09/17/2020	09/15/2050
92855H-AA-3	VSLR 2020-1A A .....	.....	.....	.....	1.G FE	4,111,554	88.3830	3,633,746	4,111,341	4,132,818	0	(4,564)	0	0	2.210	2.110	JJ	38,111	90,861	10/06/2020	07/31/2051
92887Q-AD-9	VFET 2024-1A A4 .....	.....	.....	.....	1.A FE	2,999,303	98.2270	2,946,835	3,000,000	2,999,363	0	60	0	0	4.290	4.380	MON	5,720	31,103	09/10/2024	07/15/2031
96328G-BP-1	WFLF 2024-1A B .....	.....	.....	.....	1.C FE	2,249,691	100.6990	2,265,741	2,250,000	2,249,187	0	(504)	0	0	5.500	5.660	MON	4,469	83,875	04/09/2024	02/18/2039
97064E-AA-6	WESTF 2018-1 A .....	.....	.....	.....	1.G FE	2,641,077	98.7270	2,478,130	2,510,082	2,550,562	0	(24,655)	0	0	4.750	3.780	MON	5,299	119,229	01/10/2020	09/15/2043
974153-AE-8	WSTOP 2024-1A A2 .....	.....	.....	.....	2.B FE	1,000,000	100.1930	1,001,933	1,000,000	1,000,000	0	0	0	0	5.858	5.900	MJSD	4,556	0	11/19/2024	12/05/2054
981464-HR-4	WFMIT 2024-A A .....	.....	.....	.....	1.A FE	3,008,086	101.6320	3,048,988	3,000,000	3,006,579	0	(1,507)	0	0	5.470	5.510	MON	7,293	95,725	05/20/2024	02/17/2031
98979Q-AA-1	ZIPLY 2024-1A A2 .....	.....	.....	.....	1.G FE	4,999,164	102.4730	5,123,651	5,000,000	4,999,463	0	300	0	0	6.640	6.850	MON	10,144	237,011	04/08/2024	04/20/2054
009088-AA-3	AIR CANADA 2015-2AA PTT, MW@25	A	.....	1	1.E FE	4,176,564	95.8680	3,960,150	4,130,830	4,147,773	0	(5,757)	0	0	3.750	3.490	JD	6,885	154,906	06/07/2019	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00908P-AA-5	AIR CANADA 2017-1AA PTT	A			1.C FE	1,385,600	92.4980	1,281,654	1,385,600	1,385,600	0	0	0	0	3.300	3.300	JJ	21,084	45,725	12/07/2017	01/15/2030
00909U-AA-3	AIR CANADA 2020-2B PTT	A			2.A FE	315,965	101.5160	320,755	315,965	315,965	0	0	0	0	9.000	9.000	AO	7,109	28,437	09/09/2020	10/01/2025
576339-DG-7	MCCT 2023-1A B	A			1.D FE	2,331,596	100.1620	2,335,788	2,332,000	2,331,836	0	184	0	0	5.140	5.280	MON	3,330	119,865	01/20/2023	06/21/2027
576339-DH-5	MCCT 2023-1A C	A			2.B FE	1,518,619	100.3870	1,524,893	1,519,000	1,518,851	0	162	0	0	5.870	6.050	MON	2,477	89,165	01/20/2023	06/21/2027
00086A-AQ-7	ABPCI 2016-1A A1A2	D			1.A FE	2,500,000	100.0750	2,501,884	2,500,000	2,500,000	0	0	0	0	6.579	6.780	JAJO	32,895	185,980	04/29/2021	07/20/2033
00111G-AA-8	ABPCI 2023-12A A	D			1.A FE	3,500,000	100.3610	3,512,663	3,500,000	3,500,000	0	0	0	0	7.154	7.410	JAJO	43,822	279,429	03/08/2023	04/30/2035
00120J-AE-3	AGL 2021-13A B	D			1.C FE	2,000,000	100.1200	2,002,409	2,000,000	2,000,000	0	0	0	0	6.529	6.720	JAJO	26,116	147,765	09/24/2021	10/20/2034
00175M-BQ-2	AMMC 2014-15A BR3	D			1.B FE	5,000,000	100.1170	5,005,879	5,000,000	5,000,000	0	0	0	0	6.213	6.730	JAJO	71,148	367,341	12/09/2021	01/15/2032
00852K-AB-0	AGL 2024-35A A2	D			1.A	4,000,000	99.8670	3,994,687	4,000,000	4,000,000	0	0	0	0	6.061	6.140	JAJO	18,185	0	10/25/2024	01/21/2038
033296-AG-9	ANCHF 2015-1A ARV	D			1.A FE	5,009,500	97.6500	4,882,503	5,000,000	4,999,143	0	(1,577)	0	0	3.900	3.940	JJ	82,875	195,000	12/02/2019	07/28/2037
03330D-AA-4	ANCHF 2024-17A A	D			1.A FE	5,000,000	99.0180	4,950,930	5,000,000	5,000,000	0	0	0	0	5.102	5.100	JAJO	38,265	0	09/26/2024	10/22/2042
03332D-AA-2	ANCHF 2020-12A A1	D			1.A FE	3,400,000	95.3340	3,241,382	3,400,000	3,400,000	0	0	0	0	3.177	3.210	JAJO	19,803	108,018	09/04/2020	10/25/2038
03332Q-AL-9	ANCHC 2024-29A B2	D			1.C FE	3,000,000	101.0740	3,032,230	3,000,000	3,000,000	0	0	0	0	6.151	6.290	JAJO	36,393	79,963	04/09/2024	07/20/2037
03665T-AN-6	ANTR 2018-2A A2R	D			1.A FE	4,000,000	100.0680	4,002,744	4,000,000	4,000,000	0	0	0	0	6.567	6.770	JAJO	52,539	297,095	04/21/2022	04/20/2034
03666B-AA-2	ANTR 2021-1A A1	D			1.A FE	10,000,000	100.0540	10,005,471	10,000,000	10,000,000	0	0	0	0	6.417	6.610	JAJO	121,219	723,805	06/15/2021	07/25/2033
03753A-AG-5	APEXC 2024-1A BF	D			1.C FE	5,000,000	100.6160	5,030,837	5,000,000	5,000,000	0	0	0	0	6.220	6.360	JAJO	61,336	192,647	02/09/2024	04/20/2036
03753E-AE-2	APEXC 2024-2A B2	D			1.C FE	2,000,000	100.6360	2,012,739	2,000,000	2,000,000	0	0	0	0	5.930	6.050	JAJO	45,793	0	07/02/2024	07/25/2037
03769H-AC-1	APID 2021-37A B	D			1.C FE	10,000,000	100.1210	10,012,146	10,000,000	10,000,000	0	0	0	0	6.493	6.670	JAJO	128,061	729,548	03/13/2018	04/15/2030
03769L-AE-8	APID 2021-36A B	D			1.C FE	10,000,000	100.1200	10,012,052	10,000,000	10,000,000	0	0	0	0	6.479	6.670	JAJO	129,580	733,727	07/28/2021	07/20/2034
039937-AN-7	ARES 2022-63A A2	D			1.A FE	5,000,000	100.0710	5,003,577	5,000,000	5,000,000	0	0	0	0	6.317	6.500	JAJO	63,174	358,626	03/10/2022	04/20/2035
04016V-AE-5	ARES 2018-47A B	D			1.A FE	2,000,000	100.1810	2,003,627	2,000,000	2,000,000	0	0	0	0	6.013	6.510	JAJO	27,593	142,881	03/13/2018	04/15/2030
04017J-AQ-4	ARES 2018-49A A2R	D			1.A	3,000,000	100.1320	3,003,987	3,000,000	3,000,000	0	0	0	0	6.231	6.390	JAJO	36,870	0	10/08/2024	10/22/2036
04018F-AC-2	ARES 2021-60A B	D			1.C FE	5,000,000	100.1160	5,005,845	5,000,000	5,000,000	0	0	0	0	6.543	6.720	JAJO	68,166	367,853	05/06/2021	07/18/2034
04940A-AE-2	ATCLO 2021-16A B2	D			1.C FE	5,000,000	91.0970	4,554,876	5,000,000	5,000,000	0	0	0	0	2.650	2.670	JAJO	26,132	132,500	01/28/2021	01/20/2034
04942J-AE-1	ATCLO 2018-10A B	D			1.A FE	2,247,500	100.2470	2,255,570	2,250,000	2,249,597	0	341	0	0	6.063	6.580	JAJO	31,285	161,882	10/30/2018	01/15/2031
05553Y-AE-5	BCRED 2022-1A A2	D			1.A FE	5,000,000	100.4450	5,022,295	5,000,000	5,000,000	0	0	0	0	6.617	6.810	JAJO	66,174	373,917	05/16/2022	07/20/2035
05683F-AU-3	BCC 2020-5A BR	D			1.C FE	2,500,000	100.2140	2,505,371	2,500,000	2,500,000	0	0	0	0	6.517	6.710	JAJO	32,134	104,088	03/12/2024	04/22/2034
05875J-AL-3	BALLY 2019-1A A2R	D			1.A FE	5,000,000	100.1290	5,006,463	5,000,000	5,000,000	0	0	0	0	6.113	6.630	JAJO	69,105	362,272	06/09/2021	07/15/2032
05875Y-AC-0	BALLY 2021-18A A2	D			1.C FE	5,000,000	100.1000	5,005,014	5,000,000	5,000,000	0	0	0	0	6.213	6.720	JAJO	71,148	367,341	11/10/2021	01/15/2035
06760W-AC-0	BIMM 2021-1A A1	D			1.A FE	1,500,000	100.0530	1,500,804	1,500,000	1,500,000	0	0	0	0	6.429	6.620	JAJO	19,287	109,294	06/30/2021	07/20/2033
07134C-AQ-0	BATPK 2022-1A AR	D			1.A FE	3,800,000	100.9580	3,836,437	3,800,000	3,800,000	0	0	0	0	6.117	6.280	JAJO	46,492	0	10/09/2024	10/21/2037
07134K-AE-9	BATLN 2021-22A B	D			1.C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	6.579	6.780	JAJO	65,790	371,961	09/20/2021	01/20/2035
08182B-BA-5	BSP 2019-17A BR2	D			1.B FE	4,000,000	100.0500	4,002,001	4,000,000	4,000,000	0	0	0	0	6.051	6.550	JAJO	55,518	0	09/19/2024	01/15/2037
081928-AC-7	BSP 2024-34A A2	D			1.A FE	3,500,000	100.2720	3,509,548	3,500,000	3,500,000	0	0	0	0	6.375	6.550	JAJO	42,152	120,057	03/22/2024	07/25/2037
090976-AN-1	BGGLD 2023-5A A2R	D			1.A FE	5,000,000	100.2100	5,010,522	5,000,000	5,000,000	0	0	0	0	6.267	6.440	JAJO	62,674	90,144	09/16/2024	10/21/2037
09203B-AE-1	BLACK 2022-1A A1B	D			1.A FE	5,000,000	101.0970	5,054,864	5,000,000	5,000,000	0	0	0	0	6.319	6.470	JAJO	57,924	315,950	01/16/2022	10/25/2035
092913-AQ-5	ELB 5A AFR	D			1.A FE	7,998,003	97.8710	7,827,788	7,998,003	7,998,003	0	0	0	0	4.480	4.550	MJSD	15,925	359,306	04/22/2022	06/15/2034
09628F-AE-9	BLUEM 2017-3A B	D			1.B FE	3,000,000	100.0930	3,002,804	3,000,000	3,000,000	0	0	0	0	5.938	6.440	JAJO	40,901	212,040	12/08/2017	01/15/2030
107934-AA-9	BRDGS 2024-1A A	D			1.A FE	3,000,000	100.8210	3,024,645	3,000,000	3,000,000	0	0	0	0	6.217	6.390	JAJO	37,304	102,379	03/26/2024	04/21/2037
10806J-AC-7	BRDGS 2021-1A A1B	D			1.A FE	3,000,000	100.1930	3,005,814	3,000,000	3,000,000	0	0	0	0	6.429	6.620	JAJO	38,574	218,589	08/02/2021	07/20/2034
11042C-AA-8	BRITISH AIR 21-1 A PPT	D			1.D FE	863,095	88.1940	761,202	863,095	863,095	0	0	0	0	2.900	2.900	MJSD	1,112	25,030	07/20/2021	03/15/2035
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D			1.D FE	558,941	95.7200	535,020	558,941	558,941	0	0	0	0	3.800	3.800	MJSD	649	21,240	03/14/2018	09/20/2031
11043H-AA-6	BRITISH AIR 18-1 A PTT	D			1.G FE	1,428,051	93.8690	1,342,187	1,429,838	1,428,951	0	(137)	0	0	4.125	4.140	MJSD	1,802	58,981	05/29/2018	09/20/2031
11043X-AB-9	BRITISH AIR 19-1 A PTT	D			2.A FE	756,962	94.2000	711,876	755,702	756,219	0	(289)	0	0	3.350	3.320	MJSD	1,125	25,316	07/15/2019	06/15/2029
11765A-AA-7	BRYPK 2023-19A A1	D			1.A FE	5,000,000	100.5820	5,029,130	5,000,000	5,000,000	0	0	0	0	6.651	7.190	JAJO	75,897	389,565	01/31/2023	04/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12549J-BA-8	C1FC 2014-1A A2R2	D.....			.. 1.A FE	2,850,000	100.1770	2,855,048	2,850,000	2,850,000	0	0	0	0	...6.093	...6.260	JAJJ	36,183	196,638	...01/11/2018	...01/18/2031
12575W-AC-3	C1FC 2024-3A A2	D.....			.. 1.A FE	3,250,000	100.4800	3,265,601	3,250,000	3,250,000	0	0	0	0	...6.317	...6.500	JAJJ	41,063	78,940	...05/07/2024	...07/21/2037
12807C-AA-1	CAI 2020-1A A	C.....			.. 1.F FE	3,237,487	..92.7350	2,958,846	3,190,625	3,216,989	0	(10,112)	0	0	...2.220	...1.900	MON	1,181	70,832	...07/08/2021	...09/25/2045
13875L-AY-4	CANYC 2014-1A A1BR	D.....			.. 1.A FE	4,200,000	100.1960	4,208,248	4,200,000	4,200,000	0	0	0	0	...6.020	...6.230	JAJJ	44,253	288,425	...01/22/2018	...01/30/2031
13875M-AC-0	CANYC 2021-3A B	D.....			.. 1.C FE	6,000,000	100.1290	6,007,742	6,000,000	6,000,000	0	0	0	0	...6.263	...6.780	JAJJ	86,028	443,851	...05/21/2021	...07/15/2034
13876N-AN-3	CANYC 2020-2A BR	D.....			.. 1.C FE	3,000,000	100.1290	3,003,871	3,000,000	3,000,000	0	0	0	0	...6.263	...6.780	JAJJ	43,014	221,926	...09/15/2021	...10/15/2034
13887W-AL-4	CANYC 2019-2A BR	D.....			.. 1.C FE	5,000,000	100.1290	5,006,452	5,000,000	5,000,000	0	0	0	0	...6.263	...6.780	JAJJ	71,690	369,876	...10/22/2021	...10/15/2034
14312H-AW-6	CGMS 2016-1A A2R2	D.....			.. 1.C FE	5,000,000	100.1200	5,006,022	5,000,000	5,000,000	0	0	0	0	...6.529	...6.720	JAJJ	65,290	369,412	...04/23/2021	...04/20/2034
14317K-AC-8	CGMS 2021-9A B	D.....			.. 1.C FE	3,000,000	100.1200	3,003,613	3,000,000	3,000,000	0	0	0	0	...6.529	...6.720	JAJJ	39,174	221,647	...09/17/2021	...10/20/2034
14317X-AU-0	CGMS 2020-1A A2R	D.....			.. 1.C FE	5,000,000	100.1200	5,006,022	5,000,000	5,000,000	0	0	0	0	...6.529	...6.720	JAJJ	65,290	369,412	...07/14/2021	...07/20/2034
14900C-AN-5	CRMN 2018-1A A2R	D.....			.. 1.A FE	8,000,000	100.2000	8,016,018	8,000,000	8,000,000	0	0	0	0	...6.337	...6.520	JAJJ	95,766	572,537	...07/13/2021	...10/25/2031
150323-BC-6	CEDF 2014-4A BRR	D.....			.. 1.C FE	7,000,000	100.0000	7,000,000	7,000,000	7,000,000	0	0	0	0	...6.537	...6.720	JAJJ	88,988	515,671	...05/27/2021	...07/23/2034
15033C-AE-2	CEDF 2024-19A AJ	D.....			.. 1.A	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	...5.841	...6.070	JAJJ	0	0	...12/03/2024	...01/23/2038
15186A-AA-9	CBCF 2021-2A A1	D.....			.. 1.A FE	5,000,000	..93.5250	4,676,274	5,000,000	5,000,000	0	0	0	0	...3.050	...3.080	JAJJ	27,958	152,500	...12/21/2021	...01/25/2040
15186P-AA-6	CBCF 2021-1A A	D.....			.. 1.A FE	2,250,000	..93.2140	2,097,336	2,250,000	2,250,000	0	0	0	0	...3.164	...3.200	JAJJ	13,052	71,190	...04/08/2021	...07/25/2039
15674L-AA-4	CERB 2021-2A A	D.....			.. 1.A FE	3,000,000	100.0620	3,001,886	3,000,000	3,000,000	0	0	0	0	...6.183	...6.700	JAJJ	42,494	219,492	...03/30/2021	...04/22/2033
18914G-AJ-0	CLVR 2018-1A B2RR	D.....			.. 1.C FE	10,000,000	100.1650	10,016,542	10,000,000	10,000,000	0	0	0	0	...5.993	...6.120	JAJJ	118,195	296,321	...04/04/2024	...04/20/2037
19737T-AG-1	CECLO 2022-32A AF	D.....			.. 1.A FE	4,962,500	..98.0990	4,904,972	5,000,000	5,048,546	0	(13,771)	0	0	...4.490	...4.230	JAJJ	44,276	224,500	...06/06/2022	...07/20/2034
22284H-AC-7	COV 2017-1A B	D.....			.. 1.A FE	2,508,428	100.0320	2,507,983	2,507,175	2,517,515	0	967	0	0	...6.413	...4.420	JAJJ	36,763	189,282	...05/14/2019	...10/15/2029
22823R-AN-9	CCITY 2020-1A A2R	D.....			.. 1.C FE	3,097,094	100.1350	3,104,200	3,100,000	3,100,320	0	...3.227	0	0	...6.629	...6.830	JAJJ	41,100	172,075	...01/23/2024	...07/20/2034
22824D-AJ-8	CCITY 2021-1A A2	C.....			.. 1.C FE	3,000,000	100.1410	3,004,249	3,000,000	3,000,000	0	0	0	0	...6.599	...6.790	JAJJ	39,594	223,788	...06/18/2021	...07/20/2034
22845X-AE-0	CRNPT 2018-4A B	D.....			.. 1.B FE	4,859,375	..99.8650	4,993,269	5,000,000	4,958,358	0	...19,866	0	0	...6.379	...6.970	JAJJ	63,790	361,766	...08/22/2019	...04/20/2031
24460A-AC-4	DPATH 2023-1A A2	D.....			.. 1.A FE	3,000,000	100.2330	3,007,004	3,000,000	3,000,000	0	0	0	0	...6.178	...6.320	JAJJ	39,127	185,340	...02/03/2023	...04/15/2035
24461B-AL-1	DPATH 2022-1A A1R	D.....			.. 1.A FE	5,000,000	..99.8650	4,993,275	5,000,000	5,000,000	0	0	0	0	...6.173	...6.220	JAJJ	18,862	0	...11/13/2024	...01/15/2037
26246G-AE-3	DRSLF 2021-87A B	D.....			.. 1.C FE	4,000,000	100.1320	4,005,287	4,000,000	4,000,000	0	0	0	0	...6.332	...6.620	FIAN	29,552	288,591	...05/26/2021	...05/20/2034
262487-AC-5	DRSLF 2021-95A B	D.....			.. 1.C FE	10,000,000	100.1510	10,015,124	10,000,000	10,000,000	0	0	0	0	...6.382	...6.660	FIAN	74,464	726,562	...07/29/2021	...08/20/2034
26829C-BA-4	ECP 2015-7A A2R	D.....			.. 1.A FE	996,250	100.1750	1,001,754	1,000,000	1,000,948	0	408	0	0	...6.509	...6.660	JAJJ	13,018	73,679	...04/24/2018	...04/22/2030
28623Y-AQ-6	AWPT 2022-16A A2B	D.....			.. 1.A FE	5,000,000	..93.4810	4,674,068	5,000,000	5,000,000	0	0	0	0	...4.496	...4.570	JAJJ	41,214	224,805	...05/19/2022	...07/25/2034
29002Y-AL-6	ELM12 2021-5A BR	D.....			.. 1.C FE	3,500,000	100.0570	3,502,008	3,500,000	3,500,000	0	0	0	0	...6.001	...6.480	JAJJ	54,829	0	...09/24/2024	...10/21/2037
29004U-AC-2	ELM37 2024-13A A2	D.....			.. 1.A	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	...5.800	...5.800	JAJJ	0	0	...12/16/2024	...01/17/2038
34964Y-AA-6	FORTI 2023-1A A	C.....			.. 1.A FE	6,169,688	..98.1550	6,206,988	6,323,607	6,312,738	0	...140,109	0	0	...6.230	...6.590	SEP	110,528	411,948	...01/25/2024	...09/20/2059
37149H-AW-6	GNRT 2023-11A A2R	D.....			.. 1.A FE	4,000,000	100.2150	4,008,604	4,000,000	4,000,000	0	0	0	0	...6.491	...6.440	JAJJ	69,965	0	...09/06/2024	...10/21/2037
37149Q-AC-0	GNRT 2024-14A B	D.....			.. 1.C FE	5,000,000	101.1120	5,055,605	5,000,000	5,000,000	0	0	0	0	...6.431	...6.920	JAJJ	66,381	237,676	...04/22/2023	...04/22/2037
37959P-AE-7	SEACO 2021-1A A	D.....			.. 1.F FE	7,048,210	..91.1810	7,205,454	7,902,342	7,166,617	0	...235,072	0	0	...1.860	...5.770	MON	5,716	134,735	...01/25/2024	...04/17/2041
38138T-AS-0	GLM 2021-10A BR	D.....			.. 1.C FE	2,000,000	..99.8190	1,996,380	2,000,000	2,000,000	0	0	0	0	...6.317	...6.490	JAJJ	25,270	9,096	...09/06/2024	...10/21/2037
38139A-AJ-0	GLM 2024-21A B2	D.....			.. 1.C FE	5,000,000	100.8550	5,042,792	5,000,000	5,000,000	0	0	0	0	...5.993	...6.120	JAJJ	59,930	95,722	...05/28/2024	...07/21/2037
38178G-AA-8	GOCAP 2020-49A AR	D.....			.. 1.A FE	2,000,000	100.0530	2,001,072	2,000,000	2,000,000	0	0	0	0	...7.109	...6.590	JAJJ	28,438	145,318	...08/06/2021	...08/26/2033
39055V-AB-9	GRTLK 2021-5A A	D.....			.. 1.A FE	11,181,200	100.0710	11,177,976	11,170,000	11,177,948	0	... (1,737)	0	0	...6.263	...6.730	JAJJ	160,155	826,303	...11/02/2021	...04/15/2033
39808P-AL-0	GIWOLF 2015-1A A1R	D.....			.. 1.A FE	1,783,205	100.0830	1,794,624	1,793,131	1,793,212	0	... (3,165)	0	0	...6.047	...6.290	JAJJ	20,483	123,043	...01/16/2019	...01/27/2031
40440X-AC-5	HLM 2021-16A B	D.....			.. 1.C FE	3,000,000	100.1300	3,003,928	3,000,000	3,000,000	0	0	0	0	...6.587	...6.780	JAJJ	38,429	222,527	...11/12/2021	...01/23/2035
40443W-AL-4	HLM 2024-20A B2	D.....			.. 1.C FE	2,000,000	100.7840	2,015,696	2,000,000	2,000,000	0	0	0	0	...5.792	...5.910	JAJJ	59,851	0	...05/15/2024	...07/25/2037
44330G-AE-3	HLM 4A-2014 A2R	D.....			.. 1.A FE	6,940,125	100.2310	6,966,107	6,950,000	6,952,174	0	...1,349	0	0	...6.378	...6.540	JAJJ	80,045	497,957	...10/31/2018	...01/28/2030
44929B-AY-7	ICG 2014-2A BRR	D.....			.. 1.A FE	3,000,000	100.1870	3,005,614	3,000,000	3,000,000	0	0	0	0	...6.013	...6.520	JAJJ	41,389	214,321	...02/14/2018	...01/15/2031
44933E-AC-3	ICG 2022-1A AF	D.....			.. 1.A FE	5,000,000	..97.8740	4,893,722	5,000,000	5,000,000	0	0	0	0	...4.097	...4.160	JAJJ	40,401	204,850	...05/18/2022	...07/20/2035
46146J-AC-0	INVC0 2021-3A B	D.....			.. 1.C FE	2,750,000	100.1210	2,753,338	2,750,000	2,750,000	0	0	0	0	...6.543	...6.720	JAJJ	35,488	202,020	...10/26/2021	...10/22/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47049Q-AC-0	JTWIN 2018-11A A2	D.....			.. 1.B FE	2,991,000	100.1850	3,005,555	3,000,000	3,000,171	0	1,318	0	0	...6.248	...6.770	JAJ0	43,619	221,926	...09/14/2018	...07/14/2031
48250R-BN-5	KKR 12 BR2	D.....			.. 1.A FE	1,987,500	100.2150	2,004,312	2,000,000	1,998,425	0	2,084	0	0	...6.263	...6.820	JAJ0	28,676	147,950	...07/16/2019	...10/15/2030
48661Q-AG-6	KAYNE 2020-9A B2	D.....			.. 1.C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	...2.598	...2.620	JAJ0	27,428	129,920	...10/30/2020	...01/15/2034
50204A-AE-6	LCM 32A B	D.....			.. 1.C FE	3,310,000	100.1350	3,314,488	3,310,000	3,310,000	0	0	0	0	...6.579	...6.780	JAJ0	43,553	246,238	...04/16/2021	...07/20/2034
51080Q-AC-9	THLS 2019-1A A1R	D.....			.. 1.A FE	2,960,646	100.0660	2,962,629	2,960,646	2,960,646	0	0	0	0	...6.263	...6.780	JAJ0	42,450	219,014	...05/10/2021	...04/15/2033
53948K-AA-7	LPSLT 2020-26F A	C.....			.. 1.D FE	849,619	..81.2980	691,019	849,977	849,942	0	(46)	0	0	...2.750	...2.780	MON	714	23,374	...07/16/2020	...07/20/2047
55281X-AZ-4	MCFC 2019-1A A1RR	D.....			.. 1.A FE	5,000,000	100.8890	5,044,464	5,000,000	5,000,000	0	0	0	0	...6.647	...6.820	JAJ0	70,168	205,520	...03/11/2024	...04/17/2036
55293L-AC-7	MCFC 2023-1A A	D.....			.. 1.A FE	10,000,000	100.2020	10,020,210	10,000,000	10,000,000	0	0	0	0	...6.701	...7.250	JAJ0	152,878	784,200	...03/03/2023	...04/15/2035
558188-AE-8	MDPK 2022-54A A2R	D.....			.. 1.A	5,000,000	100.1330	5,006,670	5,000,000	5,000,000	0	0	0	0	...6.218	...6.210	JAJ0	55,272	0	...10/16/2024	...10/21/2037
55818Y-CG-4	MDPK 2015-17A B2R2	D.....			.. 1.C	5,000,000	..99.6880	4,984,440	5,000,000	5,000,000	0	0	0	0	...5.662	...5.660	JAJ0	20,446	0	...11/14/2024	...10/21/2037
55819T-BE-0	MDPK 2016-20A B2RR	D.....			.. 1.B FE	5,000,000	..98.5230	4,926,182	5,000,000	5,000,000	0	0	0	0	...5.041	...5.130	JAJ0	49,010	0	...09/19/2024	...10/27/2037
55821K-AE-6	MDPK 2021-38A B	D.....			.. 1.C FE	1,000,000	100.1160	1,001,166	1,000,000	1,000,000	0	0	0	0	...6.559	...6.720	JAJ0	13,847	73,629	...05/14/2021	...07/17/2034
55822A-AN-7	MDPK 2020-46A B1R	D.....			.. 1.C FE	5,000,000	100.0900	5,004,522	5,000,000	5,000,000	0	0	0	0	...6.213	...6.720	JAJ0	71,148	367,341	...08/20/2021	...10/15/2034
55952F-AC-2	MAGNE 2021-31A B	D.....			.. 1.C FE	2,000,000	100.1140	2,002,294	2,000,000	2,000,000	0	0	0	0	...6.213	...6.720	JAJ0	28,459	146,937	...06/29/2021	...07/15/2034
55954Y-AL-9	MAGNE 2020-26A BR	D.....			.. 1.C FE	6,150,000	100.1210	6,157,488	6,150,000	6,150,000	0	0	0	0	...6.487	...6.670	JAJ0	75,363	449,517	...07/30/2021	...07/25/2034
55955L-AL-6	MAGNE 2020-28A BR	D.....			.. 1.C FE	2,000,000	100.0500	2,001,009	2,000,000	2,000,000	0	0	0	0	...6.479	...6.670	JAJ0	25,916	146,745	...10/27/2021	...01/20/2035
56577J-AA-1	MRNON 2021-2RA A1R	D.....			.. 1.A FE	5,000,000	100.0680	5,003,427	5,000,000	5,000,000	0	0	0	0	...6.253	...6.770	JAJ0	71,581	369,369	...05/28/2021	...07/15/2033
61034N-AC-5	MMML 2021-1A A2	D.....			.. 1.A FE	3,000,000	..95.4600	2,863,822	3,000,000	3,000,000	0	0	0	0	...2.710	...2.730	FMAN	9,259	81,300	...04/06/2021	...05/20/2033
640970-AC-3	NEUB 2024-58A B	D.....			.. 1.C	3,000,000	..99.7720	2,993,174	3,000,000	3,000,000	0	0	0	0	...6.212	...6.270	JAJ0	19,155	0	...10/18/2024	...10/21/2038
64132T-AL-7	NEUB 2019-33A BR	D.....			.. 1.C FE	4,000,000	100.1410	4,005,676	4,000,000	4,000,000	0	0	0	0	...6.169	...6.670	JAJ0	55,687	292,478	...09/10/2021	...10/16/2033
64134M-AC-0	NEUB 2021-45A B	D.....			.. 1.C FE	3,000,000	100.1130	3,003,414	3,000,000	3,000,000	0	0	0	0	...6.198	...6.720	JAJ0	43,290	220,405	...10/07/2021	...10/14/2035
64135D-AC-9	NEUB 2022-47A B	D.....			.. 1.C FE	3,000,000	100.1100	3,003,320	3,000,000	3,000,000	0	0	0	0	...6.087	...6.600	JAJ0	42,499	217,010	...01/21/2022	...04/14/2035
647908-AA-0	NMC CLO-6A A	D.....			.. 1.A FE	5,000,000	100.8170	5,040,858	5,000,000	5,000,000	0	0	0	0	...6.038	...6.190	JAJ0	68,777	0	...08/23/2024	...10/15/2037
67091Y-AY-0	QCP 2015-9A BR2	D.....			.. 1.C FE	4,500,000	100.0820	4,503,724	4,500,000	4,500,000	0	0	0	0	...6.051	...6.560	JAJ0	62,374	323,234	...02/02/2022	...01/15/2033
67097Q-AU-9	QCP 2017-14A B2R	D.....			.. 1.C FE	4,950,000	..99.9580	4,947,932	4,950,000	4,950,000	0	0	0	0	...5.597	...5.710	JAJ0	110,051	0	...07/19/2024	...07/20/2037
67098D-BG-7	OAKC 2019-4A B2R2	D.....			.. 1.C FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	...5.467	...5.460	JAJ0	6,834	0	...11/25/2024	...01/22/2038
67098U-BC-8	OAKC 2020-6A B2R2	D.....			.. 1.C FE	3,500,000	100.1190	3,504,171	3,500,000	3,500,000	0	0	0	0	...5.294	...5.290	JAJ0	30,882	0	...10/11/2024	...10/20/2037
67109S-AE-7	OAKC 2024-17A B2	D.....			.. 1.C FE	5,000,000	100.2320	5,011,631	5,000,000	5,000,000	0	0	0	0	...5.613	...5.730	JAJ0	55,350	180,084	...01/26/2024	...04/20/2037
67109Y-BE-3	OAKC 2015-12A B2R2	D.....			.. 1.C FE	4,000,000	100.3810	4,015,260	4,000,000	4,000,000	0	0	0	0	...5.790	...5.910	JAJ0	43,747	115,800	...03/27/2024	...04/23/2037
67111V-AE-6	OZLM 2018-22A A2	D.....			.. 1.A FE	2,002,500	100.1570	2,003,159	2,000,000	2,002,174	0	904	0	0	...6.409	...6.520	JAJ0	27,060	144,209	...03/12/2021	...01/17/2031
67115L-AN-4	OAKC 2021-16A B2R	D.....			.. 1.C FE	5,000,000	..99.7410	4,987,053	5,000,000	5,000,000	0	0	0	0	...5.088	...5.180	JAJ0	51,587	16,960	...08/30/2024	...10/18/2037
67400E-BE-3	OAKCL 2019-3A A1R2	D.....			.. 1.A FE	5,000,000	100.2140	5,010,738	5,000,000	5,000,000	0	0	0	0	...5.939	...5.930	JAJ0	46,198	0	...10/24/2024	...01/21/2038
67570C-AA-0	QCP 2024-32A A1	D.....			.. 1.A FE	3,000,000	100.7350	3,022,052	3,000,000	3,000,000	0	0	0	0	...6.146	...6.310	JAJ0	35,853	104,075	...03/12/2024	...04/23/2037
67570E-AQ-1	QCP 2024-36A B2	D.....			.. 1.C FE	2,500,000	..98.7090	2,467,741	2,500,000	2,500,000	0	0	0	0	...5.080	...5.170	JAJ0	19,050	0	...09/26/2024	...10/16/2037
67576X-AN-0	OCT47 2020-1A BR	D.....			.. 1.C FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	...6.529	...6.720	JAJ0	32,645	184,706	...05/12/2021	...07/20/2034
67590R-BA-2	OCTLF 2014-1A BRR	D.....			.. 1.C FE	4,000,000	100.2450	4,009,808	4,000,000	4,000,000	0	0	0	0	...6.447	...6.780	FMAN	31,519	292,822	...11/09/2018	...11/18/2031
67591T-AC-4	OCT35 2018-1A A1B	D.....			.. 1.A FE	4,662,500	100.1790	5,008,969	5,000,000	4,883,834	0	65,647	0	0	...5.979	...7.680	JAJ0	59,790	341,377	...03/11/2020	...01/20/2031
67592Z-AE-8	OCT34 2017-1A B1	C.....			.. 1.A FE	3,103,875	100.1840	3,105,733	3,100,000	3,102,323	0	504	0	0	...6.279	...6.410	JAJ0	39,528	221,135	...03/12/2018	...01/20/2030
67592Z-AG-3	OCT34 2017-1A B2	C.....			.. 1.A FE	445,500	..97.9900	440,553	450,000	449,565	0	35	0	0	...3.560	...3.650	JAJ0	3,160	16,065	...06/13/2019	...01/20/2030
682337-AJ-9	CLF 2019-3A A2R	D.....			.. 1.A FE	2,000,000	..93.2930	1,865,872	2,000,000	2,000,000	0	0	0	0	...2.950	...2.980	JAJ0	11,800	59,000	...07/08/2021	...07/19/2037
68252P-AG-1	MUZB8 2024-5A A2	D.....			.. 1.A FE	3,400,000	100.4420	3,415,043	3,400,000	3,400,000	0	0	0	0	...6.001	...6.490	JAJ0	124,739	0	...06/03/2024	...07/15/2037
68784H-AD-3	OSCAR 2022-1A A4	D.....			.. 1.A FE	4,154,442	..97.9290	4,113,043	4,200,000	4,180,711	0	16,657	0	0	...2.820	...3.300	MON	8,169	118,440	...04/24/2023	...04/10/2029
68785C-AC-5	OSCAR 2023-1A A3	D.....			.. 1.A FE	3,499,633	100.7490	3,526,243	3,500,000	3,500,158	0	(116)	0	0	...5.810	...5.970	MON	11,862	203,350	...07/19/2023	...12/10/2027
69120Q-AC-3	OR 2020-4A A1R	D.....			.. 1.A FE	3,300,000	100.0310	3,301,028	3,300,000	3,300,000	0	0	0	0	...6.382	...6.680	FMAN	24,573	239,765	...06/15/2021	...08/20/2033
69450B-AA-6	PAC CLASS A TRUST 2024-1	D.....			.. 1.E PL	6,799,830	107.0810	7,281,326	6,799,830	6,799,830	0	0	0	0	...7.020	...7.020	MON	3,978	186,999	...08/07/2024	...02/28/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69688X-AU-5	PLMRS 2014-1A A2R2	D			1.A FE	4,000,000	100.0290	4,001,162	4,000,000	4,000,000	0	0	0	0	6.359	6.530	JAUJ	53,699	286,384	12/08/2017	01/17/2031
70537A-AE-2	PBSPK 2024-1A B2	D			1.C FE	5,000,000	100.5050	5,025,284	5,000,000	5,000,000	0	0	0	0	5.803	5.920	JAUJ	56,418	170,060	02/12/2024	04/21/2037
73742R-AA-8	POST 2024-2A A1	D			1.A FE	3,600,000	100.0770	3,602,798	3,600,000	3,600,000	0	0	0	0	5.875	5.860	JAUJ	23,502		10/18/2024	01/21/2038
74923E-AC-2	KAYNE 2019-5A BR	D			1.A FE	5,000,000	100.1700	5,008,510	5,000,000	5,000,000	0	0	0	0	6.596	6.780	JAUJ	63,215	370,702	12/09/2021	07/24/2032
75009C-AG-1	RAD 2024-23A B2	D			1.C FE	5,000,000	100.5130	5,025,650	5,000,000	5,000,000	0	0	0	0	5.799	5.920	JAUJ	57,185	180,413	01/25/2024	04/20/2037
75009U-AE-6	RAD 2024-28A B2	D			1.C	5,000,000	98.9870	4,949,389	5,000,000	5,000,000	0	0	0	0	5.640	5.640	JAUJ	0		12/17/2024	04/20/2038
75010K-AC-9	RAD 2019-6A A1R	D			1.A FE	5,000,000	100.2500	5,012,534	5,000,000	5,000,000	0	0	0	0	6.007	6.170	JAUJ	60,074		10/11/2024	10/20/2037
75888B-AU-8	REG17 2020-1A B2R	D			1.C FE	5,000,000	93.4950	4,674,774	5,000,000	5,000,000	0	0	0	0	5.000	4.990	JAUJ	38,889		10/22/2024	10/15/2037
75889J-AN-6	REG21 2021-3A BR	D			1.C FE	4,000,000	99.8130	3,992,528	4,000,000	4,000,000	0	0	0	0	6.051	6.270	JAUJ	25,267		11/05/2024	10/15/2037
76676C-AS-5	RIN 2019-1A AR	D			1.A FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	5.868	5.970	JAUJ	17,932		11/27/2024	01/15/2038
77342M-AS-5	ROCKT 2019-1A B2R	D			1.C FE	3,000,000	90.4740	2,714,221	3,000,000	3,000,000	0	0	0	0	2.720	2.740	JAUJ	16,093	81,600	02/18/2021	04/20/2034
78662A-AB-8	HLSY 2024-8A B	D			1.C FE	3,750,000	100.0000	3,750,000	3,750,000	3,750,000	0	0	0	0	6.114	6.620	JAUJ	5,732		12/02/2024	01/30/2038
803169-AS-0	SRANC 2014-3A BR	D			1.A FE	2,493,750	100.4060	2,510,161	2,500,000	2,500,654	0	1,582	0	0	6.703	6.920	MUSD	4,190	186,373	07/13/2018	06/22/2030
83004L-AG-0	SIX10 2021-2RA A2RB	D			1.C FE	3,000,000	90.6770	2,720,339	3,000,000	3,000,000	0	0	0	0	2.680	2.700	JAUJ	15,857	80,400	02/01/2021	01/20/2034
83608G-AQ-9	SNDPT 2013-1A A2R	D			1.C FE	2,000,000	100.1270	2,002,558	2,000,000	2,000,000	0	0	0	0	6.328	6.510	JAUJ	22,854	143,892	01/22/2018	01/26/2031
83614V-AE-5	SNDPT 2021-1A B1	D			1.C FE	5,000,000	100.1390	5,006,981	5,000,000	5,000,000	0	0	0	0	6.587	6.780	JAUJ	62,215	370,544	04/01/2021	04/25/2034
86709L-AA-4	SUNBD 2020-1A A	D			1.F FE	2,280,365	96.2300	2,194,505	2,280,457	2,281,318	0	(443)	0	0	3.671	3.700	MON	3,721	83,716	02/14/2020	02/15/2045
87168B-AE-0	SYMP 2021-28A B	D			1.C FE	8,510,000	100.1220	8,520,413	8,510,000	8,510,000	0	0	0	0	6.537	6.720	JAUJ	105,093	626,909	08/03/2021	10/23/2034
87170B-AG-1	SYMP 2024-43A B1B	D			1.B FE	2,500,000	100.3460	2,508,666	2,500,000	2,500,000	0	0	0	0	5.931	6.050	JAUJ	32,126	72,902	03/14/2024	04/15/2037
87190G-AG-6	SYMP 2021-26A B2R	D			1.C FE	2,999,977	92.0670	2,762,022	3,000,000	2,999,550	0	(55)	0	0	2.368	2.390	JAUJ	14,011	71,040	02/05/2021	04/20/2033
87190M-AG-3	TCW 2021-2A B	D			1.C FE	5,000,000	100.1390	5,006,976	5,000,000	5,000,000	0	0	0	0	6.637	6.830	JAUJ	62,687	373,086	06/21/2021	07/25/2034
87240P-AJ-0	TOP 2017-1A AR	D			1.A FE	4,922,854	100.0560	4,925,641	4,922,854	4,922,854	0	0	0	0	6.282	6.580	FIAN	36,083	352,671	08/26/2021	08/20/2033
88315L-AE-8	TMCL 2020-1A A	C			1.F FE	2,100,005	95.1650	1,995,441	2,096,811	2,083,819	0	3,136	0	0	2.730	3.110	MON	1,749	54,858	03/15/2024	08/21/2045
89532T-BC-9	TREST 2020-3A B2R	D			1.C	5,000,000	100.1700	5,008,513	5,000,000	5,000,000	0	0	0	0	5.340	5.440	JAUJ	51,917		10/09/2024	10/20/2037
89623V-AL-5	CAVU 2022-1A AR	D			1.A FE	5,000,000	100.2510	5,012,556	5,000,000	5,000,000	0	0	0	0	6.031	6.180	JAUJ	59,479		10/03/2024	10/22/2037
89640Y-BC-7	TRNTS 2017-6A BR2	D			1.C FE	3,000,000	90.7150	2,721,454	3,000,000	3,000,000	0	0	0	0	2.660	2.680	JAUJ	14,630	79,800	02/09/2021	01/25/2034
89643B-AG-6	TRNTS 2024-29A B2	D			1.C FE	5,000,000	100.8570	5,042,881	5,000,000	5,000,000	0	0	0	0	5.975	6.100	JAUJ	148,545		05/17/2024	07/23/2037
92330E-AR-8	VENTR 2014-19A BRR	D			1.A FE	3,000,000	100.2150	3,006,458	3,000,000	3,000,000	0	0	0	0	6.463	7.000	JAUJ	44,314	228,009	11/16/2018	01/15/2032
92557D-AQ-8	VIBR 2021-13A A2R	D			1.A	5,000,000	99.8770	4,993,859	5,000,000	5,000,000	0	0	0	0	6.001	6.260	JAUJ	35,698		10/31/2024	01/15/2038
92558F-AC-3	VIBR 2018-8A A2	D			1.A FE	6,475,938	100.1260	6,508,245	6,500,000	6,495,536	0	3,422	0	0	6.349	6.570	JAUJ	82,537	468,308	10/30/2018	01/20/2031
92558F-AJ-8	VIBR 2018-8A A1B	D			1.A FE	750,000	100.1760	751,320	750,000	750,000	0	0	0	0	6.129	6.300	JAUJ	9,194	52,353	01/19/2018	01/20/2031
92915Q-AW-3	VOYA 2017-3A A2AR	D			1.C FE	5,000,000	100.1050	5,005,268	5,000,000	5,000,000	0	0	0	0	6.429	6.620	JAUJ	64,290	364,315	03/17/2021	04/20/2034
92916M-AG-6	VOYA 2017-1A A2R	D			1.A FE	2,000,000	100.1930	2,003,865	2,000,000	2,000,000	0	0	0	0	6.409	6.580	JAUJ	27,060	144,209	04/30/2021	04/17/2030
92918H-AV-2	VOYA 2020-2A A2RR	D			1.A	4,000,000	100.0000	4,000,000	4,000,000	4,000,000	0	0	0	0	5.830	5.910	JAUJ	0		12/12/2024	01/21/2038
92920X-AJ-0	VOYA 2024-7A B2	D			1.C	3,468,750	100.0000	3,468,750	3,468,750	3,468,750	0	0	0	0	5.481	5.480	JAUJ	0		11/26/2024	01/20/2038
94950C-AE-6	WELF 2021-1A B	D			1.C FE	3,000,000	100.1050	3,003,161	3,000,000	3,000,000	0	0	0	0	6.429	6.620	JAUJ	38,094	218,589	02/19/2021	04/20/2034
94951C-AL-9	WELF 2024-2A B2	D			1.C	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	5.830	5.830	FIAN	0		12/19/2024	02/25/2038
96466C-AW-8	WBOX 2020-2A A1R2	D			1.A FE	3,000,000	100.1550	3,004,663	3,000,000	3,000,000	0	0	0	0	5.936	5.890	JAUJ	17,811		11/08/2024	10/24/2037
97988B-AS-3	WDMNT 2018-4A A2R	D			1.A FE	4,750,000	100.1060	4,755,058	4,750,000	4,750,000	0	0	0	0	6.567	6.770	JAUJ	62,390	352,800	02/18/2022	04/20/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,721,670,624	XXX	1,701,057,588	1,737,285,875	1,724,740,204	0	2,715,236	0	0	XXX	XXX	XXX	11,462,807	67,741,099	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						13,011,516,427	XXX	12,198,428,627	13,206,611,731	13,032,002,842	(3,375,746)	22,353,572	1,145,782	0	XXX	XXX	XXX	121,152,736	476,100,214	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
000000-00-0	ALLIANCE TECH GROUP				3.B PL	81,720	100.5510	82,170	81,720	81,720	0	0	0	0	9.835	9.960	MON	1,388	8,934	08/01/2022	07/16/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	ALLIANCE TECH GROUP				. 3.B PL	247,712	100.5510	249,078	247,712	247,712	0	0	0	0	9.835	9.960	MON	4,207	27,082	08/01/2022	07/16/2027
000000-00-0	OLYMPUS US BIDCO LLC				. 2.B PL	1,181,466	98.1160	1,170,922	1,193,400	1,185,486	0	1,710	0	0	9.957	10.270	MON	330	131,971	08/22/2022	08/22/2029
000000-00-0	KENCO PPC BUYER LLC				. 2.C PL	(378)	0	(378)	0	(378)	0	0	0	0	0.000	0.000	FIAN	0	1,256	06/05/2024	11/15/2029
000000-00-0	KENCO PPC BUYER LLC				. 2.C PL	838,874	100.9200	848,713	840,976	839,095	0	227	0	0	8.990	9.120	FIAN	6,948	40,431	06/05/2024	11/15/2029
000000-00-0	ISG BUYER LLC TERM LOAN				. 3.B PL	836,569	98.9100	831,597	840,761	837,673	0	713	0	0	10.335	10.590	MON	15,003	83,355	10/31/2023	12/07/2028
000000-00-0	ISG BUYER LLC TERM LOAN				. 3.B PL	1,582,477	98.9100	1,597,172	1,614,773	1,593,179	0	5,010	0	0	10.335	10.900	MON	28,815	157,124	12/07/2022	12/07/2028
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN				. 2.C PL	93,823	94.6850	91,115	96,229	95,149	0	598	0	0	11.426	11.940	JAJO	1,014	11,933	12/06/2022	10/07/2026
000000-00-0	OVATION HOLDINGS INC				. 3.A PL	1,555,031	99.9100	1,589,393	1,590,825	1,566,748	0	539	0	0	9.585	10.170	FIAN	26,327	189,822	02/03/2023	02/03/2029
000000-00-0	OVATION HOLDINGS INC				. 3.A PL	371,758	99.9100	376,109	376,447	373,025	0	83	0	0	9.569	9.940	FIAN	5,641	35,979	12/02/2024	02/03/2029
000000-00-0	MERITDIRECT LLC				. 2.C FE	4,157,850	100.0000	4,199,849	4,199,849	4,199,849	0	4,684	0	0	10.915	8.950	FIAN	2,566	484,887	12/17/2021	06/30/2026
000000-00-0	IMPACT PARENT CORP				. 3.A PL	1,525,399	99.9900	1,556,374	1,556,530	1,534,593	0	5,206	0	0	9.428	9.960	IMJD	408	173,884	03/23/2023	03/23/2029
000000-00-0	IMPACT PARENT CORP				. 3.A PL	723,552	99.9900	727,124	727,196	724,478	0	703	0	0	9.328	9.520	IMJD	188	78,036	02/16/2024	03/23/2029
000000-00-0	ALLIANCE TECH GROUP				. 3.B PL	82,062	100.5510	82,514	82,062	82,062	0	0	0	0	9.835	9.870	IMJD	1,394	9,008	04/10/2023	01/01/2030
000000-00-0	CHROMA COLOR CORPORATION				. 2.C PL	846,061	99.2600	856,939	863,328	850,951	0	2,883	0	0	10.626	11.170	JAJO	17,883	99,625	04/21/2023	04/21/2029
000000-00-0	CHROMA COLOR CORPORATION				. 2.C PL	188,633	99.2600	189,128	190,538	188,651	0	18	0	0	10.348	10.690	JAJO	822	3,779	12/17/2024	04/21/2029
000000-00-0	ACP TARA HOLDINGS INC				. 3.A PL	3,218,416	101.0000	3,316,939	3,284,098	3,242,735	0	15,323	0	0	10.178	10.700	JAJO	929	429,418	06/01/2023	09/10/2027
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC				. 3.B PL	559,860	100.0000	585,061	585,061	568,529	0	6,020	0	0	10.329	11.220	FIAN	9,122	57,846	04/26/2024	10/01/2027
000000-00-0	ALLIANCE TECH GROUP				. 3.B PL	5,989	100.5510	6,022	5,989	5,989	0	0	0	0	9.835	9.820	JAJO	102	655	08/03/2023	07/16/2027
000000-00-0	THE TOWNSEND COMPANY LLC				. 3.A PL	676,636	98.6900	677,941	686,940	679,009	0	1,720	0	0	10.607	10.960	IMJD	202	80,199	08/15/2023	08/15/2029
000000-00-0	THE TOWNSEND COMPANY LLC				. 3.A PL	128,001	98.6900	127,666	129,361	128,249	0	241	0	0	10.635	10.960	JD	444	7,370	11/14/2024	08/15/2029
000000-00-0	MBS HOLDINGS INC				. 4.A PL	156,274	101.0000	159,464	159,464	159,464	0	0	0	0	11.340	11.930	MON	1,662	17,531	08/18/2023	04/16/2027
000000-00-0	ALLIANCE TECH GROUP				. 3.B PL	12,008	100.5510	12,074	12,008	12,008	0	0	0	0	9.766	9.680	FIAN	157	1,530	08/17/2023	07/16/2027
000000-00-0	MGM TRANSFORMER HOLDINGS LLC				. 3.A PL	1,652,136	99.1560	1,663,149	1,677,296	1,657,046	0	4,199	0	0	10.092	10.460	JAJO	42,896	177,788	10/31/2023	10/31/2029
000000-00-0	MGM TRANSFORMER HOLDINGS LLC				. 3.A PL	454,921	99.1560	452,214	456,061	455,037	0	117	0	0	9.828	9.930	JAJO	125	35,022	06/14/2024	10/31/2029
000000-00-0	CMG HOLDCO LLC				. 3.A PL	0	0.0000	0	0	0	0	648	0	0	9.673	0.000	FIAN	890	0	10/21/2024	11/15/2029
000000-00-0	TIDI LEGACY PRODUCTS				. 3.A PL	911,660	100.2860	923,511	920,869	913,252	0	1,538	0	0	9.857	10.210	IMJD	252	103,445	12/19/2023	12/19/2029
000000-00-0	TIDI LEGACY PRODUCTS				. 3.A PL	0	0.0000	0	0	0	0	0	0	0	0.000	0.000	IMJD	0	1,951	12/19/2023	12/19/2029
000000-00-0	W20 HOLDINGS INC				. 2.C PL	319,713	99.0440	319,857	322,942	320,987	0	1,299	0	0	9.335	9.710	JAJO	2,847	26,564	02/01/2024	06/12/2026
000000-00-0	EVDR PURCHASER INC				. 3.C PL	1,281,144	99.0300	1,281,532	1,294,085	1,282,774	0	1,629	0	0	9.857	10.160	FIAN	354	121,969	02/14/2024	02/14/2031
000000-00-0	EVDR PURCHASER INC				. 3.C PL	0	0.0000	0	0	0	0	0	0	0	0.000	0.000	IMJD	0	3,011	02/14/2024	02/14/2031
000000-00-0	IMPACT PARENT CORPORATION				. 3.A PL	384,760	99.9900	385,680	385,719	384,801	0	42	0	0	9.324	9.490	MON	200	14,087	11/14/2024	03/23/2029
000000-00-0	WHITSONS HOLDING GROUP LLC				. 2.C PL	609,092	101.3340	623,454	615,245	610,711	0	1,620	0	0	10.172	10.610	MON	174	58,554	02/16/2024	08/27/2027
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC				. 3.B PL	857,255	99.8940	865,005	865,915	858,322	0	1,067	0	0	9.335	9.650	FIAN	13,956	60,933	02/21/2024	02/21/2031
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC				. 3.B PL	36,819	99.8940	36,781	36,819	36,819	0	0	0	0	9.339	9.410	FIAN	603	3,387	07/30/2024	02/21/2031
000000-00-0	80/20 LLC				. 2.C PL	264,265	99.1600	264,692	266,934	265,046	0	787	0	0	9.853	10.330	FIAN	6,722	16,882	02/29/2024	03/01/2027
000000-00-0	360 INTERMEDIATE INC				. 3.A PL	379,029	100.0000	379,828	379,828	376,751	0	730	0	0	9.357	9.740	MON	99	32,714	02/29/2024	08/02/2028
000000-00-0	VENTURE BUYER LLC				. 3.B PL	987,851	100.1100	998,771	997,673	989,149	0	1,299	0	0	9.835	10.190	IMJD	17,214	65,942	05/01/2024	03/01/2030
000000-00-0	360 INTERMEDIATE INC				. 3.A PL	0	0.0000	0	0	0	0	0	0	0	0.000	0.000	MON	0	2,905	02/29/2024	08/02/2028
000000-00-0	VENTURE BUYER LLC				. 3.B PL	0	0.0000	0	0	0	0	0	0	0	0.000	0.000	MON	0	1,101	03/01/2024	03/01/2030
000000-00-0	MGP HOLDINGS III CORP				. 3.B PL	2,818,672	99.0500	2,819,296	2,846,336	2,822,169	0	3,497	0	0	9.716	10.070	IMJD	22,332	201,630	04/30/2024	03/01/2030
000000-00-0	MGP HOLDINGS III CORP				. 3.B PL	349,364	99.0500	349,045	349,364	349,364	0	0	0	0	9.959	10.020	IMJD	5,747	17,433	09/03/2024	03/01/2030
000000-00-0	ICE USA INFRASTRUCTURE INC				. 2.C PL	915,367	99.0300	915,572	924,540	916,446	0	1,079	0	0	9.578	9.920	IMJD	246	76,718	04/29/2024	03/15/2030
000000-00-0	SPECIALIST RESOURCES GLOBAL INC				. 2.B PL	396,486	100.0000	400,491	400,491	397,344	0	858	0	0	9.357	9.770	IMJD	104	32,772	03/15/2024	09/23/2027
000000-00-0	SPECIALIST RESOURCES GLOBAL INC				. 2.B PL	(8,911)	0.0000	(8,911)	0	(8,911)	0	0	0	0	0.000	0.000	IMJD	0	28,812	03/15/2024	09/23/2027
000000-00-0	W50 HOLDINGS LLC				. 3.C PL	6,093,252	99.6280	6,130,654	6,153,500	6,100,452	0	7,200	0	0	10.107	10.460	IMJD	1,728	478,013	04/30/2024	03/22/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	GS ACQUISITIONCO, INC				.4.C PL	81,530	.99.5900	81,196	81,530	81,530	.0	.0	.0	.0	.9.578	.9.560	FIAN	.22	1,431	12/30/2024	.05/25/2028
000000-00-0	CLS MANAGEMENT SERVICES LLC				.3.B PL	604,677	.99.0400	604,921	610,785	605,452	.0	.781	.0	.0	.9.367	.9.720	IJSD	159	47,350	03/27/2024	.03/27/2030
000000-00-0	CLS MANAGEMENT SERVICES LLC				.3.B PL	244,936	.99.0400	243,187	245,545	244,981	.0	.45	.0	.0	.9.293	.9.380	IJSD	3,590	9,029	08/08/2024	.03/27/2030
000000-00-0	MOTION & CONTROL ENTERPRISES LLC				.3.B PL	58,420	.99.6800	58,821	59,010	58,521	.0	.102	.0	.0	10.499	10.780	IJSD	518	4,508	04/01/2024	.06/01/2028
000000-00-0	MOTION & CONTROL ENTERPRISES LLC				.3.B PL	427,926	.99.6800	426,557	427,926	427,926	.0	.0	.0	.0	10.499	10.640	IJSD	3,753	26,908	08/01/2024	.06/01/2028
000000-00-0	CP TURF PARENT, LLC				.3.B PL	231,981	.99.1050	232,229	234,324	232,472	.0	.490	.0	.0	.9.478	.9.890	JAJO	62	18,173	04/02/2024	.10/25/2027
000000-00-0	CP TURF PARENT, LLC				.3.B PL	202,505	.99.1050	201,197	203,013	202,592	.0	.86	.0	.0	.9.478	.9.510	JAJO	53	13,904	06/04/2024	.10/25/2027
000000-00-0	JETSON BUYER, INC				.3.B PL	1,344,391	.97.9900	1,330,627	1,357,921	1,346,007	.0	1,616	.0	.0	.9.857	10.200	JAJO	372	104,137	04/29/2024	.04/09/2030
000000-00-0	WCHG BUYER INC				.2.C PL	4,985,988	100.9800	5,085,708	5,036,352	4,991,197	.0	5,209	.0	.0	.9.745	10.060	IJSD	2,727	387,238	04/10/2024	.04/10/2031
000000-00-0	GOOD2GROW LLC				.3.A PL	1,540,372	.99.8280	1,553,261	1,555,931	1,543,406	.0	3,034	.0	.0	.9.413	.9.690	IJSD	13,460	99,866	04/15/2024	.12/01/2027
000000-00-0	TRILON GROUP LLC				.3.B PL	1,405,838	.99.0450	1,406,483	1,420,038	1,407,761	.0	1,923	.0	.0	10.305	10.570	FIAN	31,788	79,314	04/15/2024	.05/27/2029
000000-00-0	TRILON GROUP LLC				.3.B PL	1,030,154	.99.0450	1,020,321	1,030,154	1,030,154	.0	.0	.0	.0	10.116	10.220	FIAN	8,395	69,114	09/03/2024	.05/27/2029
000000-00-0	VMG HOLDINGS LLC				.3.B PL	2,155,437	.99.0300	2,156,090	2,177,209	2,157,981	.0	2,543	.0	.0	.9.328	.9.620	JAJO	564	157,041	04/16/2024	.04/16/2030
000000-00-0	GHR HEALTHCARE LLC				.2.C PL	1,091,548	.97.6770	1,076,965	1,102,574	1,092,809	.0	1,261	.0	.0	.9.735	10.070	JAJO	18,532	59,947	04/25/2024	.04/25/2030
000000-00-0	GHR HEALTHCARE LLC				.2.C PL	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000	JAJO	.0	1,851	04/25/2024	.04/25/2030
000000-00-0	KL CHAMPION MERGER SUB LLC				.3.B PL	4,728,434	.99.4070	4,747,908	4,776,196	4,733,772	.0	5,338	.0	.0	.9.828	10.160	FIAN	1,304	341,029	05/01/2024	.05/01/2030
000000-00-0	KL CHAMPION MERGER SUB LLC				.3.B PL	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000	FIAN	.0	8,134	05/01/2024	.05/01/2030
000000-00-0	VALKYRIE BUYER LLC				.3.B PL	434,697	.99.0000	434,697	439,088	435,109	.0	413	.0	.0	.9.446	.9.750	FIAN	2,310	27,695	05/06/2024	.05/06/2031
000000-00-0	VALKYRIE BUYER LLC				.3.B PL	(141)	.0.0000	(141)	.0	(141)	.0	.0	.0	.0	.0.000	.0.000	FIAN	.0	374	05/06/2024	.05/06/2031
000000-00-0	VALKYRIE BUYER LLC				.3.B PL	(188)	.0.0000	(188)	.0	(188)	.0	.0	.0	.0	.0.000	.0.000	FIAN	.0	1,749	05/06/2024	.05/06/2031
000000-00-0	VALKYRIE BUYER LLC				.3.B PL	112,682	.99.0000	112,007	113,139	112,710	.0	.28	.0	.0	.9.442	.9.630	FIAN	604	3,290	11/01/2024	.05/06/2031
000000-00-0	METZ CULINARY MANAGEMENT LLC				.4.B FE	401,176	100.0000	405,228	405,228	401,846	.0	669	.0	.0	.9.178	.9.460	IJSD	103	26,420	05/31/2024	.12/23/2027
000000-00-0	METZ CULINARY MANAGEMENT LLC				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000	IJSD	.0	2,810	05/31/2024	.12/23/2027
000000-00-0	RA PARENT HOLDINGS LP				.3.A PL	159,835	.98.9930	159,824	161,449	160,032	.0	202	.0	.0	.9.457	.9.840	IJSD	42	9,627	06/03/2024	.03/01/2029
000000-00-0	CEDAR SERVICES GROUP LLC				.3.B PL	186,000	.99.0000	184,140	186,000	186,000	.0	.0	.0	.0	.9.328	.9.440	JAJO	48	39,689	07/01/2024	.10/04/2030
000000-00-0	CEDAR SERVICES GROUP LLC				.3.B PL	1,221,462	.99.0000	1,221,462	1,233,800	1,222,592	.0	1,130	.0	.0	.9.328	.9.650	IJSD	320	74,730	06/03/2024	.10/04/2030
000000-00-0	KENCO PPC BUYER LLC				.2.C PL	(2,567)	.0.0000	(2,567)	.0	(2,567)	.0	.0	.0	.0	.0.000	.0.000	FIAN	.0	1,490	06/05/2024	.11/15/2029
000000-00-0	MC GROUP VENTURES CORP				.3.B PL	1,736,094	.99.0260	1,736,562	1,753,631	1,739,317	.0	3,221	.0	.0	.9.707	10.010	IN	473	104,515	06/10/2024	.06/30/2027
000000-00-0	MC GROUP VENTURES CORP				.3.B PL	(6,196)	.0.0000	(6,196)	.0	(6,196)	.0	.0	.0	.0	.0.000	.0.000	IJSD	.0	9,363	06/10/2024	.06/30/2027
000000-00-0	NORTH HAVEN STACK BUYER LLC				.3.B PL	95,847	.99.9540	96,652	96,696	96,143	.0	296	.0	.0	.9.357	.9.740	IJSD	538	2,489	12/31/2024	.07/16/2027
000000-00-0	US METALCO HOLDINGS LLC				.3.A PL	7,044,728	.99.1560	7,055,868	7,115,887	7,052,004	.0	7,276	.0	.0	.9.828	10.110	IJSD	1,943	415,285	06/14/2024	.10/31/2029
000000-00-0	MATADOR US BUYER LLC				.2.C PL	3,031,878	.99.0420	3,033,186	3,062,503	3,034,532	.0	2,655	.0	.0	.9.857	10.190	IJSD	839	172,738	06/25/2024	.06/25/2030
000000-00-0	MATADOR US BUYER LLC				.2.C PL	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000	IJSD	.0	2,880	06/25/2024	.06/25/2030
000000-00-0	SAPPHIRE TELECOM INC				.3.B PL	2,582,835	.99.7920	2,603,513	2,608,924	2,585,521	.0	2,686	.0	.0	.9.328	.9.700	IJSD	676	135,213	06/27/2024	.06/27/2029
000000-00-0	ALTA BUYER LLC				.4.B PL	1,300,591	.98.8740	1,298,943	1,313,729	1,301,438	.0	846	.0	.0	.9.328	.9.650	IJSD	340	49,956	08/13/2024	.12/21/2027
000000-00-0	LBC WOODLANDS PURCHASER LLC				.3.C PL	796,657	.99.0600	797,142	804,704	797,141	.0	484	.0	.0	10.139	10.470	JAJO	14,768	21,304	07/26/2024	.07/28/2031
000000-00-0	LBC WOODLANDS PURCHASER LLC				.4.B FE	54,928	.99.0600	55,411	55,936	54,928	.0	.0	.0	.0	.9.357	.9.850	JAJO	15	2,100	12/31/2024	.07/28/2031
000000-00-0	NORTH HAVEN STACK BUYER LLC				.3.B PL	70,848	.99.9540	70,816	70,848	70,848	.0	.0	.0	.0	.9.328	.9.270	JAJO	18	3,126	07/24/2024	.07/16/2027
000000-00-0	HEARTLAND PAVING PARTNERS LLC				.3.A PL	803,460	.99.0470	803,846	811,576	803,561	.0	121	.0	.0	.9.078	.9.420	IJSD	205	31,532	08/09/2024	.08/09/2030
000000-00-0	HEARTLAND PAVING PARTNERS LLC				.3.A PL	(1,356)	.0.0000	(1,356)	.0	(1,356)	.0	.0	.0	.0	.0.000	.0.000	IJSD	.0	2,170	08/09/2024	.08/09/2030
000000-00-0	HEARTLAND PAVING PARTNERS LLC				.3.A PL	(1,356)	.0.0000	(1,356)	.0	(1,356)	.0	.0	.0	.0	.0.000	.0.000	IJSD	.0	2,170	08/09/2024	.08/09/2030
000000-00-0	NEXUS INTERMEDIATE III				.3.A PL	1,356,417	100.0000	1,358,337	1,358,337	1,356,521	.0	78	.0	.0	.9.300	.9.440	IJSD	9,055	51,595	09/16/2024	.12/06/2027
000000-00-0	NORTH HAVEN STACK BUYER LLC 5TH AID				.3.B PL	93,596	.99.9540	93,554	93,596	93,596	.0	.0	.0	.0	.9.328	.8.860	IJSD	24	2,295	07/25/2024	.12/13/2025
000000-00-0	INTEGRITY MARKETING				.3.C PL	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000	FIAN	.0	641	08/27/2024	.08/28/2028
000000-00-0	INTEGRITY MARKETING				.3.C PL	6,024,122	.99.7000	6,009,176	6,027,258	6,024,395	.0	1,140	.0	.0	.9.513	.9.640	FIAN	52,692	170,021	10/10/2024	.08/28/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	ICE USA INFRASTRUCTURE INC				.2 C PL	248,299	.99.0300	248,374	250,807	248,444	.0	146	.0	.0	.9.578	9.910	MON	67	8,029	09/06/2024	03/15/2030
000000-00-0	CLEAN SOLUTIONS BUYER INC				.3 B PL	942,099	.99.0190	942,281	951,615	942,594	.0	495	.0	.0	.8.857	9.170	MON	234	27,617	09/09/2024	09/09/2030
000000-00-0	AMERCAREROYAL LLC				.3 A PL	1,687,913	.99.0180	1,688,224	1,704,963	1,688,792	.0	879	.0	.0	.9.357	9.680	IJSD	443	51,840	09/10/2024	09/10/2030
000000-00-0	AMERCAREROYAL LLC				.3 A PL	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000	IJSD	.0	1,218	09/10/2024	09/10/2030
000000-00-0	AMERCAREROYAL LLC				.3 A PL	270,173	.99.0180	268,865	271,531	270,217	.0	44	.0	.0	.9.357	9.510	IJSD	71	7,773	10/07/2024	09/10/2030
000000-00-0	PAG HOLDINGS CORP				.3 A PL	3,203,356	.98.9860	3,202,918	3,235,713	3,205,045	.0	1,690	.0	.0	.9.578	9.930	MON	861	87,879	09/23/2024	12/21/2029
000000-00-0	AMERICAN LOUVER COMPANY LLC				.3 A PL	887,144	.99.0000	887,144	896,105	887,582	.0	439	.0	.0	.9.328	9.660	JAJO	232	21,730	10/01/2024	10/01/2030
000000-00-0	AMERICAN LOUVER COMPANY LLC				.3 A PL	(535)	.0.0000	(535)	.0	(535)	.0	.0	.0	.0	.0.000	0.000	IJSD	.0	541	10/01/2024	10/01/2030
000000-00-0	COBALT SERVICE PARTNERS LLC				.3 B PL	111,925	.99.5000	124,255	124,879	112,467	.0	541	.0	.0	.9.078	10.980	JAJO	1,094	1,174	11/22/2024	10/11/2031
000000-00-0	COBALT SERVICE PARTNERS LLC				.3 B PL	1,487,671	.99.0000	1,487,671	1,502,698	1,488,113	.0	442	.0	.0	.9.078	9.350	JAJO	13,165	19,925	10/11/2024	10/11/2031
000000-00-0	DAVIDSON HOTEL COMPANY LLC				.3 B PL	428,062	.99.0000	428,062	432,386	428,197	.0	136	.0	.0	.9.357	9.670	MON	112	7,053	10/31/2024	10/31/2031
000000-00-0	DAVIDSON HOTEL COMPANY LLC				.4 B FE	(360)	.0.0000	(360)	.0	(360)	.0	.0	.0	.0	.0.000	0.000	JAJO	.0	.0	10/31/2024	10/31/2031
000000-00-0	PURPLE COW BUYER LLC				.3 A PL	1,055,837	.99.0000	1,055,837	1,066,502	1,056,025	.0	188	.0	.0	.9.554	9.900	FIAN	16,134	.0	11/05/2024	11/05/2030
000000-00-0	PURPLE COW BUYER LLC				.3 A PL	(6,666)	.0.0000	(6,666)	.0	(6,666)	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	.0	11/05/2024	11/05/2030
000000-00-0	HIN ACQUIRER CORP				.3 A PL	935,909	.99.0000	935,909	945,362	936,162	.0	253	.0	.0	.9.078	9.380	FIAN	238	13,683	11/05/2024	11/05/2031
000000-00-0	HIN ACQUIRER CORP				.4 B FE	(869)	.0.0000	(869)	.0	(869)	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	541	11/05/2024	11/05/2031
000000-00-0	VALKYRIE BUYER LLC				.4 B FE	(355)	.0.0000	(355)	.0	(355)	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	209	11/08/2024	05/06/2031
000000-00-0	VALKYRIE BUYER LLC				.4 B FE	(709)	.0.0000	(709)	.0	(709)	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	418	11/08/2024	05/06/2031
000000-00-0	ARNOTT LLC				.3 A PL	1,258,101	.99.0000	1,258,101	1,270,809	1,258,313	.0	213	.0	.0	.9.078	9.570	FIAN	.0	15,701	11/13/2024	11/13/2030
000000-00-0	FOODSCIENCE LLC				.4 B FE	(2,165)	.0.0000	(2,165)	.0	(2,165)	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	.0	11/14/2024	11/14/2031
000000-00-0	FOODSCIENCE LLC				.3 B PL	803,821	.99.0000	803,821	811,940	803,987	.0	167	.0	.0	.9.078	9.370	FIAN	205	9,823	11/14/2024	11/14/2031
000000-00-0	RESA HOLDING COMPANY				.4 B FE	1,869,656	.99.0000	1,869,656	1,888,541	1,870,058	.0	402	.0	.0	.9.178	9.530	IJSD	20,637	.0	11/20/2024	06/30/2030
000000-00-0	NEXUS INTERMEDIATE III				.4 B FE	92,852	100.0000	94,747	94,747	92,865	.0	.9	.0	.0	.9.101	9.610	FIAN	335	237	12/18/2024	11/20/2030
000000-00-0	VRC COMPANIES LLC				.4 B FE	289,956	100.0000	345,662	345,662	291,097	.0	1,141	.0	.0	.9.645	17.660	IJSD	1,760	2,965	12/13/2024	06/29/2027
000000-00-0	SMITH & HOWARD ADVISORY LLC				.4 B FE	(805)	.0.0000	(805)	.0	(805)	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	.0	11/26/2024	11/26/2030
000000-00-0	SMITH & HOWARD ADVISORY LLC				.4 B FE	395,383	.99.0000	395,383	399,376	395,439	.0	57	.0	.0	.9.107	9.440	FIAN	101	3,626	11/26/2024	11/26/2030
000000-00-0	OVATION HOLDINGS INC				.4 B FE	128,588	.99.0000	128,588	129,887	128,608	.0	2	.0	.0	.9.499	9.860	JAJO	1,028	.0	12/02/2024	02/04/2030
000000-00-0	OVATION HOLDINGS INC				.4 B FE	(10,824)	.0.0000	(10,824)	.0	(10,824)	.0	.0	.0	.0	.0.000	0.000	JAJO	.0	872	12/02/2024	02/04/2030
000000-00-0	BASIN INNOVATION GROUP LLC				.4 B FE	913,197	.99.0000	913,197	922,421	913,306	.0	109	.0	.0	.9.507	9.790	IJSD	6,334	.0	12/06/2024	12/06/2030
000000-00-0	BASIN INNOVATION GROUP LLC				.4 B FE	(349)	.0.0000	(349)	.0	(349)	.0	.0	.0	.0	.0.000	0.000	IJSD	.0	.0	12/06/2024	12/06/2030
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC				.4 B FE	1,685,247	100.0000	1,685,247	1,685,247	1,685,247	.0	.0	.0	.0	16.521	16.720	FIAN	27,069	.0	11/27/2024	05/27/2030
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC				.4 B FE	432,161	.98.0000	432,161	440,981	432,311	.0	150	.0	.0	12.521	12.670	FIAN	5,368	.0	11/27/2024	11/27/2029
000000-00-0	NORTH HAVEN STACK BUYER LLC				.4 B FE	16,283	100.0000	16,283	16,283	16,283	.0	.0	.0	.0	.9.328	9.460	JAJO	68	.0	12/16/2024	01/01/2040
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE				.4 B	788,497	.99.0000	788,497	796,461	788,534	.0	37	.0	.0	.9.533	9.860	IJSD	2,531	.0	12/20/2024	12/20/2031
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE				.4 B FE	(1,890)	.0.0000	(1,890)	.0	(1,890)	.0	.0	.0	.0	.0.000	0.000	IJSD	.0	.0	12/20/2024	12/20/2031
000000-00-0	THE TOWNSEND COMPANY LLC				.0	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	.0	12/31/2024	08/15/2030
000000-00-0	THE TOWNSEND COMPANY LLC				.0	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000	FIAN	.0	.0	12/31/2024	08/15/2030
000000-00-0	THE TOWNSEND COMPANY LLC				.4 B FE	1,715,088	.99.0000	1,715,088	1,732,412	1,715,096	.0	.8	.0	.0	.9.357	9.690	MON	450	.0	12/31/2024	08/15/2030
000000-00-0	GS ACQUISITIONCO, INC				.3 B PL	2,883,040	.99.5900	2,875,729	2,887,568	2,887,568	.0	1,391	.0	.0	.9.578	9.330	FIAN	768	363,970	07/16/2024	05/25/2026
000000-00-0	ROHRER CORPORATION	4			.3 A PL	684,556	.99.7100	687,109	689,107	688,481	.0	282	.0	.0	.9.534	9.690	MON	16,425	73,779	02/25/2022	03/15/2027
000000-00-0	SPECIALIST RESOURCES GROUP INC	2			.2 B PL	153,402	100.0000	154,172	154,172	154,045	.0	173	.0	.0	.9.357	9.420	IJSD	40	15,945	06/15/2021	09/23/2025
000000-00-0	SPECIALIST RESOURCES GROUP INC	2			.2 B PL	303,140	100.0000	304,662	304,412	304,412	.0	341	.0	.0	.9.357	9.400	IJSD	79	31,507	06/15/2021	09/23/2025
000000-00-0	SPECIALIST RESOURCES GROUP INC	2			.2 B PL	559,244	100.0000	562,601	562,601	562,078	.0	719	.0	.0	.9.357	9.600	IJSD	146	58,191	12/29/2021	09/23/2025
000000-00-0	AFC-DELL HOLDING CORP	4			.3 B PL	1,480,939	.99.2740	1,485,012	1,495,864	1,491,071	.0	2,289	.0	.0	10.085	10.130	JAJO	26,048	159,285	01/25/2022	04/09/2027
000000-00-0	AFC-DELL HOLDING CORP	4			.3 B PL	330,511	.99.2740	331,414	333,836	332,492	.0	592	.0	.0	10.085	10.330	JAJO	5,813	36,878	12/23/2021	04/09/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	TYTO ATHENE			2	.3.A PL	1,107,164	95.8840	1,072,320	1,118,348	1,112,735	0	1,712	0	0	9.493	9.790	JAJ0	27,132	122,592	10/13/2021	04/01/2028
000000-00-0	HELIOS BUYER INC				.3.B PL	706,679	94.7420	676,289	713,817	711,286	0	1,285	0	0	10.703	10.880	MON	132	81,107	07/30/2021	12/15/2026
000000-00-0	MSM ACQUISITIONS, INC.				.4.A PL	360,523	90.7500	330,399	364,073	363,803	0	151	0	0	10.513	10.590	FIAN	3,416	43,562	08/02/2021	12/09/2026
000000-00-0	MBS HOLDINGS INC			2	.3.B PL	1,523,337	100.0000	1,538,724	1,538,724	1,532,983	0	2,472	0	0	10.590	10.650	JAJ0	14,976	157,239	04/16/2021	04/16/2027
000000-00-0	WATERMILL				.3.B PL	492,995	100.0000	497,975	497,975	496,109	0	844	0	0	9.728	9.820	JAJ0	135	55,396	04/20/2021	04/20/2027
000000-00-0	WATERMILL				.3.B PL	48,088	100.0000	48,088	48,088	48,088	0	0	0	0	9.728	9.630	JAJ0	13	7,885	02/27/2023	04/20/2027
000000-00-0	QUORUM HEALTH RESOURCES, LLC			2	.3.A PL	1,163,659	100.7500	1,184,235	1,175,414	1,170,735	0	1,951	0	0	9.932	10.220	FIAN	10,729	133,874	05/28/2021	05/28/2027
000000-00-0	ITS BUYER INC			2	.2.C PL	2,771,852	100.0000	2,799,804	2,799,804	2,791,371	0	5,336	0	0	10.345	10.700	IJSD	50,019	240,170	02/28/2023	06/14/2026
000000-00-0	TINUITI INTERMEDIATE INC			2	.3.A PL	1,419,672	98.1770	1,393,793	1,419,672	1,419,672	0	0	0	0	9.678	9.800	IJSD	382	154,190	01/04/2023	12/10/2026
000000-00-0	MC GROUP VENTURES CORP			2	.3.B PL	1,677,373	99.6210	1,687,902	1,694,316	1,686,693	0	3,063	0	0	10.969	11.310	IJSD	32,089	157,986	06/30/2021	06/30/2027
000000-00-0	MC GROUP VENTURES CORP			2	.3.B PL	891,617	99.6210	893,530	896,926	894,686	0	937	0	0	10.185	10.200	IJSD	15,773	83,632	07/03/2023	06/30/2027
000000-00-0	AML RIGHTSOURCE			2	.2.C PL	299,063	100.0000	302,084	302,084	301,139	0	596	0	0	10.913	11.020	IJSD	3,030	35,679	06/30/2021	09/21/2026
000000-00-0	AQ HOLDCO INC				.3.B PL	646,974	94.1060	611,134	649,409	648,404	0	399	0	0	10.485	10.480	JAJ0	11,757	61,464	12/14/2021	07/07/2027
000000-00-0	VITAL RECORDS CONTROL				.4.C PL	691,094	100.0000	701,337	701,337	696,896	0	1,780	0	0	10.346	10.770	IJSD	12,529	78,751	12/30/2022	06/29/2027
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC				.3.B PL	2,736,191	98.6500	2,726,519	2,763,829	2,754,177	0	5,059	0	0	10.369	10.430	JAJ0	15,727	292,381	03/12/2024	10/30/2026
000000-00-0	ALLIANCE TECH GROUP				.3.B PL	727,954	100.5510	739,362	735,308	732,180	0	1,340	0	0	9.835	10.020	JAJ0	12,487	80,347	07/16/2021	07/16/2027
000000-00-0	ALLIANCE TECH GROUP				.3.B PL	136,577	100.5510	137,330	136,577	136,577	0	0	0	0	9.578	9.570	JAJ0	36	14,666	10/16/2023	07/16/2027
000000-00-0	XIFIN, INC				.3.B PL	2,953,226	93.6770	2,793,845	2,982,420	2,973,042	0	8,472	0	0	11.503	11.460	IJSD	1,916	368,733	07/20/2021	02/06/2026
000000-00-0	FORTUNE INTERNATIONAL LLC				.2.C PL	3,296,314	100.0000	3,296,314	3,296,314	3,296,314	0	0	0	0	9.426	9.000	JAJ0	4,316	326,143	03/25/2022	01/17/2026
000000-00-0	ERIE CONSTRUCTION MID-WEST				.2.A PL	2,341,847	100.0000	2,365,502	2,365,502	2,355,544	0	3,610	0	0	10.087	10.210	JAJ0	41,674	195,939	07/30/2021	07/30/2027
000000-00-0	BOUNTEOUS, INC.				.2.B PL	1,303,618	100.0000	1,303,618	1,303,618	1,303,618	0	0	0	0	9.863	9.800	FIAN	11,459	135,843	08/02/2021	08/02/2027
000000-00-0	BOUNTEOUS, INC.				.2.B PL	674,703	100.0000	674,703	674,703	674,703	0	0	0	0	9.363	9.300	FIAN	5,630	70,322	11/05/2021	08/02/2027
000000-00-0	MSM ACQUISITIONS, INC.				.4.A PL	132,969	90.2880	120,055	132,969	132,969	0	0	0	0	10.513	10.490	IJSD	1,282	13,002	06/21/2022	12/09/2026
000000-00-0	GABRIEL PARTNER, LLC				.2.C PL	352,123	100.0000	355,680	355,680	354,140	0	973	0	0	10.913	10.960	IJSD	3,567	45,312	08/11/2021	09/21/2026
000000-00-0	HELIOS BUYER INC				.3.B PL	2,276,079	94.7420	2,167,099	2,287,355	2,283,217	0	2,113	0	0	10.603	10.840	MON	674	259,954	04/04/2022	12/15/2026
000000-00-0	CVI PARENT INC.				.3.A PL	707,731	86.6730	619,545	714,805	711,788	0	1,152	0	0	9.203	9.430	FIAN	16,995	60,175	08/12/2021	08/12/2027
000000-00-0	MIDWEST EYE SERVICES LLC				.3.A PL	2,177,191	99.9320	2,197,691	2,199,182	2,188,969	0	3,849	0	0	8.957	9.250	FIAN	547	235,802	08/20/2021	08/20/2027
000000-00-0	WHITSONS HOLDING GROUP				.2.C PL	1,917,225	100.0000	1,941,494	1,941,494	1,932,003	0	4,223	0	0	9.957	10.280	IJSD	537	212,166	08/27/2021	03/26/2027
000000-00-0	WHITSONS HOLDING GROUP				.2.C PL	280,731	100.0000	284,284	284,284	282,507	0	799	0	0	9.957	10.320	IJSD	79	32,246	08/04/2022	03/26/2027
000000-00-0	LONG TERM CARE GROUP, INC				.3.B PL	1,775,317	90.2660	1,617,240	1,791,622	1,784,118	0	2,803	0	0	11.879	12.220	IJSD	42,565	222,202	09/08/2021	09/08/2027
000000-00-0	ACP TARA HOLDINGS INC				.3.A PL	3,041,945	100.0000	3,072,671	3,072,671	3,056,376	0	6,581	0	0	8.928	9.070	IJSD	762	356,454	09/10/2021	09/10/2027
000000-00-0	BOARDWALK BUYER LLC				.3.A PL	4,801,500	100.0000	4,850,000	4,850,000	4,828,278	0	7,872	0	0	9.178	9.480	IJSD	1,237	497,526	09/28/2021	09/28/2027
000000-00-0	GENESEE SCIENTIFIC LLC				.3.B PL	1,438,149	90.1210	1,309,167	1,452,676	1,452,676	0	(4)	0	0	10.095	10.230	IJSD	816	160,848	09/30/2021	09/30/2027
000000-00-0	GENESEE SCIENTIFIC LLC				.3.B PL	380,298	90.1210	342,729	380,298	380,298	0	0	0	0	10.095	10.230	IJSD	214	41,814	09/25/2023	09/30/2027
000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II				.3.A PL	3,328,501	100.0000	3,362,122	3,362,122	3,347,029	0	5,496	0	0	10.822	10.980	JAJ0	2,021	353,206	10/01/2021	10/01/2027
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC				.3.B PL	34,595	99.0600	35,433	35,769	35,132	0	345	0	0	9.763	10.370	JAJ0	322	6,724	08/31/2023	10/01/2027
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC				.3.B PL	865,486	98.9680	865,208	874,229	870,301	0	1,412	0	0	9.228	9.380	JAJ0	449	89,143	10/01/2021	10/01/2027
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC				.3.B PL	903,282	98.9680	902,705	912,117	908,197	0	1,526	0	0	9.254	9.440	JAJ0	6,316	98,889	06/20/2023	10/01/2027
000000-00-0	LAMARK MEDIA GROUP LLC				.3.A PL	1,941,621	100.0000	1,961,234	1,961,234	1,952,303	0	3,189	0	0	10.207	10.360	JAJ0	556	219,026	10/14/2021	10/14/2027
000000-00-0	LAMARK MEDIA GROUP LLC				.3.A PL	424,597	100.0000	424,597	424,597	424,597	0	0	0	0	10.655	10.620	JAJ0	126	47,769	03/24/2023	10/14/2027
000000-00-0	BRIGHTSIGN LLC				.3.A PL	4,801,500	99.1270	4,807,687	4,850,000	4,827,926	0	7,852	0	0	9.957	10.110	JAJ0	1,341	539,062	10/14/2021	10/14/2027
000000-00-0	PROSCI, INC				.3.B PL	4,623,840	100.0000	4,670,545	4,670,545	4,654,126	0	9,133	0	0	8.957	9.040	JAJ0	1,162	501,341	10/21/2021	10/21/2026
000000-00-0	CP TURF PARENT, LLC				.3.B PL	650,260	98.4430	646,601	656,828	653,806	0	1,065	0	0	9.228	9.380	JAJ0	168	66,970	10/25/2021	10/25/2027
000000-00-0	SOLARAY LLC				.4.B FE	1,211,062	95.3100	1,171,841	1,229,504	1,229,504	0	(775)	0	0	11.301	11.150	IJSD	8,127	159,978	10/29/2021	12/15/2025
000000-00-0	BOUNTEOUS, INC.				.2.B PL	260,380	100.0000	263,011	263,011	261,823	0	456	0	0	9.363	9.660	MON	2,195	27,413	11/05/2021	08/02/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	BOUNTEOUS, INC.				. 2.B PL	429,860	100.0000	429,860	429,860	429,860	0	0	0	0	9.363	9.490	FIAN	3,699	41,749	01/31/2024	08/02/2027
000000-00-0	BCM ONE INC				. 3.A PL	1,382,875	100.0000	1,393,324	1,393,324	1,388,526	0	1,783	0	0	8.889	9.010	FIAN	19,554	115,694	11/17/2021	11/17/2027
000000-00-0	BCM ONE INC				. 3.A PL	437,676	100.0000	440,982	440,982	439,344	0	571	0	0	8.957	9.160	FIAN	110	44,045	06/30/2023	11/17/2027
000000-00-0	IMAGE INTERNATIONAL				. 3.B PL	721,355	98.4100	717,057	728,642	728,283	0	1,317	0	0	10.602	10.480	JAJO	13,554	85,193	11/18/2021	07/10/2025
000000-00-0	BUSINESSOLVER.COM INC				. 4.A PL	3,691,158	100.0000	3,728,443	3,728,443	3,710,555	0	6,094	0	0	9.928	10.250	IJSD	1,028	406,568	12/01/2021	12/01/2027
000000-00-0	BUSINESSOLVER.COM INC				. 4.A PL	128,163	100.0000	133,209	133,209	130,455	0	1,023	0	0	9.928	10.860	IJSD	37	17,277	02/14/2024	12/01/2027
000000-00-0	GOOD2GROW LLC				. 4.A PL	4,305,800	99.1360	4,311,756	4,349,292	4,328,210	0	6,777	0	0	9.163	9.310	IJSD	36,535	410,312	12/01/2021	12/01/2027
000000-00-0	SNOWBALL HOLDINGS LP				. 3.A PL	2,386,953	99.1500	2,390,574	2,411,063	2,398,049	0	4,854	0	0	10.435	10.600	FIAN	43,442	274,242	11/30/2021	11/30/2027
000000-00-0	SNOWBALL HOLDINGS LP				. 3.A PL	2,450,859	99.1500	2,430,031	2,450,859	2,450,859	0	0	0	0	10.564	10.540	FIAN	25,495	274,769	11/10/2023	11/30/2027
000000-00-0	INNHANCE TECHNOLOGIES HOLDINGS				. 3.C PL	1,076,836	74.5180	810,302	1,087,388	1,087,388	0	3,306	0	0	7.243	11.820	JAJO	20,128	118,307	12/03/2021	01/02/2025
000000-00-0	BRADSHAW INTERNATIONAL INC				. 3.B PL	7,093,125	100.0000	7,275,000	7,275,000	7,189,860	0	30,103	0	0	10.207	10.660	JAJO	2,063	813,500	10/27/2021	10/21/2027
000000-00-0	XIFIN, INC				. 3.B PL	1,922,705	93.6770	1,923,446	1,946,522	1,940,427	0	5,459	0	0	11.503	11.450	FIAN	1,250	240,692	12/08/2021	02/06/2026
000000-00-0	NEXUS INTERMEDIATE III				. 3.A PL	3,630,273	100.0000	3,666,943	3,666,943	3,648,812	0	6,397	0	0	9.178	9.470	IJSD	21,561	414,899	12/03/2021	12/06/2027
000000-00-0	GHR HEALTHCARE				. 2.C PL	1,479,417	97.6770	1,459,652	1,494,361	1,487,180	0	2,428	0	0	9.735	10.050	IJSD	25,119	170,824	12/09/2021	12/09/2027
000000-00-0	GHR HEALTHCARE				. 2.C PL	467,430	97.6770	456,573	467,430	467,430	0	0	0	0	9.735	9.690	IJSD	7,857	53,783	09/13/2022	12/09/2027
000000-00-0	HYPHEN SOLUTIONS				. 3.A PL	2,532,624	100.0000	2,558,206	2,558,206	2,544,391	0	5,153	0	0	9.957	10.120	FIAN	708	327,897	12/10/2021	11/30/2027
000000-00-0	RESA HOLDING COMPANY				. 2.C PL	1,277,265	100.0000	1,290,167	1,290,167	1,283,932	0	2,096	0	0	9.453	9.670	IJSD	32,418	105,476	12/15/2021	12/15/2027
000000-00-0	RESA HOLDING COMPANY				. 2.C PL	548,387	100.0000	548,387	548,387	548,387	0	0	0	0	9.440	9.480	IJSD	13,132	46,826	12/15/2021	12/15/2027
000000-00-0	AQ HOLDCO INC				. 3.B PL	165,169	94.1060	156,956	166,786	166,123	0	289	0	0	10.485	10.580	JAJO	3,019	16,959	06/24/2022	04/15/2027
000000-00-0	SCALED AGILE HOLDINGS LLC				. 2.C PL	5,832,195	89.4970	5,272,402	5,891,106	5,891,106	0	(602)	0	0	9.928	9.990	IJSD	1,625	644,784	12/16/2021	12/16/2028
000000-00-0	LYNX FRANCHISING LLC				. 3.B PL	6,530,040	99.8750	6,587,801	6,570,638	6,570,638	0	12,750	0	0	10.745	11.100	IJSD	1,969	763,859	12/15/2021	12/23/2026
000000-00-0	POWERGRID SERVICES				. 2.C PL	904,752	100.0000	925,711	925,711	914,344	0	3,029	0	0	9.245	9.770	IJSD	238	96,744	09/21/2021	09/21/2028
000000-00-0	ROHRER CORPORATION				. 3.A PL	472,280	99.7100	475,667	477,051	475,009	0	923	0	0	9.534	9.650	IJSD	11,371	50,925	12/16/2021	03/15/2027
000000-00-0	SCALED AGILE HOLDINGS LLC				. 2.C PL	289,817	89.4970	259,380	289,817	289,817	0	0	0	0	10.247	10.260	IJSD	6,368	32,272	04/14/2023	12/16/2028
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING				. 3.A PL	3,856,795	88.0790	3,431,676	3,896,095	3,876,027	0	6,720	0	0	9.453	9.780	IJSD	102,609	301,011	12/30/2022	12/17/2027
000000-00-0	ITI INTERMODAL INC				. 3.A PL	2,444,729	97.6810	2,412,174	2,469,424	2,457,422	0	4,012	0	0	10.595	10.930	IJSD	1,455	290,214	12/21/2021	12/21/2027
000000-00-0	ITI INTERMODAL INC				. 3.A PL	357,321	97.6810	349,037	357,321	357,321	0	0	0	0	10.595	10.730	IJSD	211	42,299	04/28/2023	12/21/2027
000000-00-0	SPI LLC				. 2.C PL	7,220,813	100.0000	7,293,750	7,293,750	7,258,303	0	11,851	0	0	9.207	9.510	IJSD	1,865	753,122	12/21/2021	12/21/2027
000000-00-0	METZ CULINARY MANAGEMENT LLC				. 3.A PL	750,348	99.0460	750,700	757,927	754,237	0	1,227	0	0	9.178	9.430	JAJO	193	96,090	12/23/2021	12/23/2027
000000-00-0	METZ CULINARY MANAGEMENT LLC				. 3.A PL	200,791	99.0460	198,876	200,791	200,791	0	0	0	0	9.178	9.270	IJSD	51	14,067	05/31/2024	12/23/2027
000000-00-0	REVALIZE INC				. 3.B PL	36,980	94.1060	34,801	36,980	36,980	0	0	0	0	10.485	10.460	JAJO	669	2,495	12/29/2022	04/15/2027
000000-00-0	ALTA BUYER LLC				. 2.B PL	3,779,904	98.8740	3,775,112	3,818,085	3,799,528	0	6,202	0	0	9.328	9.640	IJSD	1,981	410,706	12/21/2021	12/21/2027
000000-00-0	ALTA BUYER LLC				. 2.B PL	1,029,495	98.8740	1,028,190	1,039,894	1,034,154	0	1,937	0	0	9.328	9.600	IJSD	540	112,719	08/18/2022	12/21/2027
000000-00-0	AFC-DELL HOLDING CORP				. 3.B PL	5,418,914	99.2740	5,433,913	5,473,624	5,451,940	0	9,482	0	0	10.021	10.240	JAJO	53,461	579,598	11/01/2022	04/09/2027
000000-00-0	INFUCARE RX INC				. 2.C PL	1,432,564	100.0000	1,447,034	1,447,034	1,439,907	0	945	0	0	8.678	8.950	IJSD	349	83,468	01/04/2022	01/04/2028
000000-00-0	TINICUM VOLTAGE ACQUISITION CORP				. 3.A PL	4,620,387	97.2390	4,651,548	4,680,769	4,650,112	0	10,390	0	0	9.413	9.690	IJSD	40,392	482,965	01/07/2022	12/17/2027
000000-00-0	ROHRER CORPORATION				. 3.A PL	527,296	99.7100	529,263	530,802	529,083	0	778	0	0	9.534	9.810	MON	12,652	56,831	02/25/2022	03/15/2027
000000-00-0	CVI PARENT INC 1ST AND INC TL				. 3.A PL	618,993	86.6730	544,586	628,320	623,943	0	1,679	0	0	9.203	9.550	JAJO	14,939	48,109	04/13/2022	08/12/2027
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A				. 2.C PL	521,171	94.6850	493,472	521,171	521,171	0	0	0	0	11.426	11.520	JAJO	10,392	66,486	05/17/2023	10/07/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					262,686,794	XXX	261,546,782	265,414,645	263,798,670	0	378,335	0	0	XXX	XXX	XXX	1,461,743	23,564,037	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					262,686,794	XXX	261,546,782	265,414,645	263,798,670	0	378,335	0	0	XXX	XXX	XXX	1,461,743	23,564,037	XXX	XXX
06299V-9V-2	BANK OF GUAM CD (S/D GUAM50)				. 1.F FE	50,000	100.0000	50,000	50,000	50,000	0	0	0	0	0.030	0.030	MAT	169	0	09/27/2013	09/27/2025
2019999999	Subtotal - Bonds - Unaffiliated Certificates of Deposit					50,000	XXX	50,000	50,000	50,000	0	0	0	0	XXX	XXX	XXX	169	0	XXX	XXX
2419999999	Total - Issuer Obligations					11,991,778,378	XXX	11,092,916,166	12,140,059,361	12,010,814,245	1,003,879	17,431,690	1,145,782	0	XXX	XXX	XXX	120,960,630	426,008,795	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2429999999. Total - Residential Mortgage-Backed Securities						402,716,673	XXX	368,659,000	444,542,892	406,757,118	(209,596)	2,081,471	0	0	XXX	XXX	XXX	985,885	10,566,194	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						582,984,208	XXX	525,476,371	587,396,374	570,633,336	(4,170,029)	1,448,243	0	0	XXX	XXX	XXX	1,823,948	23,735,148	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,782,209,535	XXX	1,758,380,576	1,805,967,820	1,726,041,426	0	3,123,121	0	0	XXX	XXX	XXX	11,635,864	69,619,006	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						262,686,794	XXX	261,546,782	265,414,645	263,798,670	0	378,335	0	0	XXX	XXX	XXX	1,461,743	23,564,037	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						50,000	XXX	50,000	50,000	50,000	0	0	0	0	XXX	XXX	XXX	169	0	XXX	XXX
2509999999 - Total Bonds						15,022,425,588	XXX	14,008,028,895	15,243,431,092	14,978,094,795	(3,375,746)	24,462,858	1,145,782	0	XXX	XXX	XXX	136,868,239	553,493,180	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,988,075,488 1B ...\$ 365,140,222 1C ...\$ 1,230,688,438 1D ...\$ 983,744,734 1E ...\$ 1,071,604,105 1F ...\$ 2,236,330,827 1G ...\$ 2,051,598,827
1B 2A ...\$ 1,782,818,875 2B ...\$ 1,787,353,685 2C ...\$ 683,922,717
1C 3A ...\$ 181,624,169 3B ...\$ 187,605,241 3C ...\$ 163,215,370
1D 4A ...\$ 75,411,928 4B ...\$ 93,455,249 4C ...\$ 47,014,849
1E 5A ...\$ 12,827,846 5B ...\$ 12,448,582 5C ...\$ 19,887,749
1F 6\$ 3,325,894

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38380J-Z5-0	GNR 2018-81 AE		..02/28/2024 ..	VARIOUS BROKERS		 13,475,002	 14,761,441	 3,813
38381H-4P-3	GNR 2023-44 AE		..03/12/2024 ..	VARIOUS BROKERS		 8,214,954	 8,393,982	 14,693
38381J-EF-0	GNR 2023-62 AC		..05/17/2024 ..	BAIRD, RW		 9,995,086	 11,369,155	 21,554
0109999999. Subtotal - Bonds - U.S. Governments						31,685,042	34,524,578	40,060
130338-AA-0	CALIFORNIA HIGHWAY PATROL LEASE TRUST		..10/31/2024 ..	VARIOUS BROKERS		 5,500,000	 5,500,000	 0
13079X-BZ-8	CA STIID CMNTY DEV		..01/31/2024 ..	PIPER JAFFRAY, INC.		 1,154,708	 1,365,000	 5,248
341271-AH-7	FL ST BRD ADMIN FIN-A		..04/18/2024 ..	MORGAN STANLEY & COMPANY		 5,000,000	 5,000,000	 0
34446A-AY-4	FOND DU LAC CO - REV		..01/25/2024 ..	PIPER JAFFRAY, INC.		 1,035,661	 1,100,000	 12,396
396613-DS-7	GREENVILLE-SPARTAN-B		..08/14/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 500,000	 500,000	 0
396613-DT-5	GREENVILLE-SPARTAN-B		..08/14/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 585,000	 585,000	 0
396613-DU-2	GREENVILLE-SPARTAN-B		..08/14/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 200,000	 200,000	 0
452227-JN-2	IL SLS TAX REV-TXBL		..11/20/2024 ..	WELLS FARGO BANK		 9,079,047	 9,333,333	 181,463
45506E-FH-1	INDIANA ST FIN AUTH R		..09/16/2024 ..	UBS PAINE WEBBER		 3,727,080	 4,000,000	 7,669
478045-AA-5	JOHN SEVIER COMB CYCLE		..04/09/2024 ..	VARIOUS		 5,652,816	 5,990,178	 33,223
479281-AA-5	JOHNSONVILLE AERO COMBST		..09/25/2024 ..	VARIOUS		 19,609,160	 19,500,000	 0
574205-JC-5	MARYLAND ST ECON DEV		..08/16/2024 ..	WELLS FARGO BANK		 600,000	 600,000	 0
58447T-XX-6	MICHIGAN ST FIN AUTH		..02/01/2024 ..	TRUIST SECURITIES		 1,665,940	 2,000,000	 12,032
61944K-AA-4	MOSAIC QUARTER LEASE FIN TR PIMA CNTY AZ		..10/16/2024 ..	VARIOUS BROKERS		 5,000,000	 5,000,000	 0
64985V-BD-7	NY ST ENERGY-A-TXBL		..06/27/2024 ..	RAMIREZ		 2,000,000	 2,000,000	 0
64990G-JZ-6	NY DASNY-TXBL-B-2		..09/05/2024 ..	UBS PAINE WEBBER		 882,330	 1,000,000	 7,248
677561-LN-0	OHIO ST HOSP FAC REVE		..09/19/2024 ..	UBS PAINE WEBBER		 1,300,575	 1,500,000	 10,784
677632-MV-0	OH UNIV-TXB-C-BABS		..01/25/2024 ..	BARCLAYS BANK PLC		 4,891,900	 5,000,000	 39,553
717868-JX-2	PHILADELPHIA REDEV-A		..12/11/2024 ..	MORGAN STANLEY & COMPANY		 500,000	 500,000	 0
717868-JY-0	PHILADELPHIA REDEV-A		..12/11/2024 ..	MORGAN STANLEY & COMPANY		 1,000,000	 1,000,000	 0
717868-JZ-7	PHILADELPHIA REDEV-A		..12/11/2024 ..	MORGAN STANLEY & COMPANY		 600,000	 600,000	 0
717868-KA-0	PHILADELPHIA REDEV-A		..12/11/2024 ..	MORGAN STANLEY & COMPANY		 500,000	 500,000	 0
717868-KB-8	PHILADELPHIA REDEV-A		..12/11/2024 ..	MORGAN STANLEY & COMPANY		 400,000	 400,000	 0
76913C-BF-5	RIVERSIDE CO-TXBL-REV		..02/09/2024 ..	WELLS FARGO BANK		 1,304,014	 1,420,000	 26,807
79062D-AU-4	ST JOSEPH CO REDEV AU		..03/13/2024 ..	MESIROW CAPITAL MARKETS		 610,000	 610,000	 0
79062D-AW-0	ST JOSEPH CO REDEV AU		..03/13/2024 ..	MESIROW CAPITAL MARKETS		 500,000	 500,000	 0
79062D-AY-6	ST JOSEPH CO REDEV AU		..03/13/2024 ..	MESIROW CAPITAL MARKETS		 500,000	 500,000	 0
914845-UL-4	UNIV OF SOUTH AL-B		..07/10/2024 ..	JP MORGAN CHASE		 750,000	 750,000	 0
914845-UM-2	UNIV OF SOUTH AL-B		..07/10/2024 ..	JP MORGAN CHASE		 350,000	 350,000	 0
915137-SR-0	UNIV TX REVS-C-BABS		..01/26/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 4,858,800	 5,000,000	 109,863
30335J-AC-5	FARM 2024-1 A		..03/20/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 2,839,594	 3,000,000	 393
0909999999. Subtotal - Bonds - U.S. Special Revenues						83,096,625	85,303,511	446,679
00037B-AC-6	ABB FINANCE USA INC		..01/24/2024 ..	SANTANDER US CAPITAL MARKETS US		 896,580	 1,000,000	 9,479
001055-BJ-0	AFLAC INC		..02/01/2024 ..	VARIOUS		 5,665,800	 6,000,000	 73,800
001084-AS-1	AGCO CORP		..03/18/2024 ..	MORGAN STANLEY & COMPANY		 2,991,900	 3,000,000	 0
00188Q-AA-4	APH/APH2/APH3/AQUARIAN		..10/29/2024 ..	VARIOUS		 3,148,199	 3,145,000	 94
002528-AA-1	AZ BATTERY PROPERTY LLC		..03/07/2024 ..	VOYA		 15,000,000	 15,000,000	 0
00287Y-AS-8	ABBVIE INC		..07/08/2024 ..	TRUIST SECURITIES		 2,749,500	 3,000,000	 21,542
00287Y-DU-0	ABBVIE INC		..02/22/2024 ..	VARIOUS		 9,999,250	 10,000,000	 0
00287Y-DW-6	ABBVIE INC		..02/22/2024 ..	JP MORGAN CHASE		 996,570	 1,000,000	 0
00440K-AD-5	ACCENTURE CAPITAL INC		..10/01/2024 ..	VARIOUS		 16,028,630	 16,000,000	 0
00511B-AA-5	ACURIS FIN US/ACURIS FIN		..08/13/2024 ..	VARIOUS		 900,000	 1,000,000	 14,271
00846U-AR-2	AGILENT TECHNOLOGIES INC		..09/04/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 2,640,407	 2,650,000	 0
009158-AZ-9	AIR PRODUCTS & CHEMICALS		..09/20/2024 ..	GOLDMAN SACHS & COMPANY		 4,668,316	 6,053,000	 58,109
009158-BJ-4	AIR PRODUCTS & CHEMICALS		..02/06/2024 ..	BANK OF AMERICA - MERRIL LYNCH		 4,995,000	 5,000,000	 0
009158-BK-1	AIR PRODUCTS & CHEMICALS		..05/15/2024 ..	VARIOUS		 5,901,793	 5,998,000	 40,659
01741R-AL-6	ATI INC		..09/09/2024 ..	MORGAN STANLEY & COMPANY		 1,037,375	 1,075,000	 23,146
018522-NH-5	ALLETE INC		..04/23/2024 ..	U S BANCORP INVESTMENTS, INC		 3,000,000	 3,000,000	 0
018581-AP-3	BREAD FINANCIAL HDGS		..03/05/2024 ..	VARIOUS		 932,993	 923,000	 14,022
01883L-AG-8	ALLIANT HOLD / CO-ISSUER		..09/23/2024 ..	VARIOUS		 2,437,036	 2,425,000	 503
02005N-BS-8	ALLY FINANCIAL INC		..11/12/2024 ..	JP MORGAN CHASE		 3,574,025	 3,500,000	 57,974

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
023940-AA-7	AMEREN MISSOURI SEC FU I		12/10/2024 ..	GOLDMAN SACHS & COMPANY		7,499,141	7,500,000	0
025816-DN-6	AMERICAN EXPRESS CO		04/22/2024 ..	NATWEST MARKETS		4,195,440	4,000,000	125,454
02665W-FU-0	AMERICAN HONDA FINANCE		10/21/2024 ..	MIZUHO SECURITIES USA INC		1,997,880	2,000,000	0
03073E-AU-9	CENCORA INC		02/05/2024 ..	VARIOUS		6,496,220	6,500,000	0
032095-AQ-4	AMPHENOL CORP		08/27/2024 ..	SANTANDER US CAPITAL MARKETS US		2,749,322	2,650,000	55,264
032654-AW-5	ANALOG DEVICES INC		11/20/2024 ..	STIFEL NICOLAUS		2,876,800	4,000,000	15,439
036752-AW-3	ELEVANCE HEALTH INC		10/22/2024 ..	VARIOUS		8,171,910	8,000,000	20,778
03740M-AD-2	AON NORTH AMERICA INC		02/28/2024 ..	CITIGROUP GLOBAL MARKETS		9,984,800	10,000,000	0
03765H-AF-8	APOLLO MANAGEMENT HOLDIN		10/09/2024 ..	WELLS FARGO BANK		4,474,000	5,000,000	46,007
038222-AG-0	APPLIED MATERIALS INC		11/26/2024 ..	VARIOUS		5,373,630	5,000,000	78,000
03959K-AD-2	ARCHROCK PARTNERS LP/FIN		08/26/2024 ..	VARIOUS		1,853,600	1,850,000	22
04636N-AN-3	ASTRAZENECA FINANCE LLC		12/09/2024 ..	VARIOUS		17,064,590	17,000,000	81,389
05253J-B5-9	AUST & NZ BANKING GRP NY		12/09/2024 ..	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0
052769-AH-9	AUTODESK INC		05/15/2024 ..	TRUIST SECURITIES		2,480,010	3,000,000	30,400
053015-AH-6	AUTOMATIC DATA PROCESSNG		09/04/2024 ..	BANK OF AMERICA - MERRIL LYNCH		6,974,870	7,000,000	0
053773-BF-3	AVIS BUDGET CAR/FINANCE		01/31/2024 ..	VARIOUS		1,905,772	2,065,000	45,704
053773-BJ-5	AVIS BUDGET CAR/FINANCE		09/24/2024 ..	VARIOUS		534,558	530,000	421
05613C-AB-7	BWC TERMINAL HOLDINGS LLC		06/27/2024 ..	ALLIANZGI		12,500,000	12,500,000	0
070101-J8-0	BASIN ELECTRIC POWIER COOPERATIVE		02/12/2024 ..	RBC CAPITAL MARKET CORP		6,000,000	6,000,000	0
072868-AC-6	BAYLOR UNIVERSITY		09/23/2024 ..	DAIWA CAPITAL MARKET		920,960	1,000,000	2,568
075887-CS-6	BECTON DICKINSON & CO		02/05/2024 ..	VARIOUS		5,001,860	5,000,000	0
09256B-AE-7	BLACKSTONE HOLDINGS FINA		02/26/2024 ..	STIFEL NICOLAUS		2,216,019	2,159,000	4,873
09257W-AF-7	BLACKSTONE MORTGAGE TR		12/20/2024 ..	VARIOUS		1,803,734	1,775,000	877
09290D-AB-7	BLACKROCK FUNDING INC		03/14/2024 ..	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,238,853	3,250,000	1,806
09290D-AC-5	BLACKROCK FUNDING INC		09/09/2024 ..	VARIOUS		7,203,130	7,000,000	128,333
092914-AA-8	BLACKSTONE REG FINANCE		12/02/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,989,020	3,000,000	0
10373Q-BR-0	BP CAP MARKETS AMERICA		10/21/2024 ..	VARIOUS		3,004,180	4,000,000	42,500
106230-AA-3	BRAZOS SECURITIZATN LLC		12/02/2024 ..	FTN FINANCIAL		8,241,889	8,193,629	104,990
109641-AK-6	BRINKER INTERNATIONAL IN		11/27/2024 ..	VARIOUS		677,680	637,000	16,018
109696-AC-8	BRINKS CO/THE		06/05/2024 ..	JP MORGAN CHASE		820,000	820,000	0
109696-AD-6	BRINKS CO/THE		06/05/2024 ..	JP MORGAN CHASE		1,020,000	1,020,000	0
110122-EG-9	BRISTOL-MYERS SQUIBB CO		02/14/2024 ..	CITIGROUP GLOBAL MARKETS		4,992,150	5,000,000	0
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024 ..	CITIGROUP GLOBAL MARKETS		992,450	1,000,000	0
115637-AL-4	BROWN-FORMAN CORP		10/01/2024 ..	FTN FINANCIAL		1,695,700	2,000,000	16,042
12116L-AE-9	BURFORD CAPITAL GLBL FIN		02/15/2024 ..	JEFFERIES & CO., INC.		370,088	355,000	4,470
12542R-M#-4	CHS INC		07/16/2024 ..	VARIOUS BROKERS		3,000,000	3,000,000	0
12636Y-AE-2	CRH AMERICA FINANCE INC		05/14/2024 ..	TD SECURITIES (USA) LLC		3,985,040	4,000,000	0
126408-GW-7	CSX CORP		09/16/2024 ..	U S BANCORP INVESTMENTS, INC		1,480,275	1,500,000	21,177
126408-GX-5	CSX CORP		09/16/2024 ..	U S BANCORP INVESTMENTS, INC		1,881,480	2,000,000	3,911
12685J-AC-9	CABLE ONE INC		07/15/2024 ..	VARIOUS		1,498,244	1,957,000	19,423
127387-AN-8	CADENCE DESIGN SYS INC		09/04/2024 ..	JP MORGAN CHASE		1,647,657	1,650,000	0
127387-AP-3	CADENCE DESIGN SYS INC		09/04/2024 ..	JEFFERIES & CO., INC.		3,006,420	3,000,000	0
12769G-AC-4	CAESARS ENTERTAIN INC		08/19/2024 ..	VARIOUS		2,390,369	2,355,000	2,273
134429-BQ-1	CAMPBELL SOUP CO		09/30/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,988,780	3,000,000	0
13466*-AB-6	CAMPUSPARC LP		10/08/2024 ..	VOYA		3,000,000	3,000,000	0
140944-AA-7	CAPSTONE BORROWER INC		05/09/2024 ..	MORGAN STANLEY & COMPANY		308,560	304,000	10,201
14149Y-BP-2	CARDINAL HEALTH INC		02/14/2024 ..	VARIOUS		8,013,510	8,000,000	0
14149Y-BS-6	CARDINAL HEALTH INC		11/13/2024 ..	BANK OF AMERICA - MERRIL LYNCH		3,988,760	4,000,000	0
141781-BZ-6	CARGILL INC		02/02/2024 ..	CANTOR FITZGERALD, LP		5,085,800	5,000,000	81,858
14448C-BC-7	CARRIER GLOBAL CORP		03/13/2024 ..	SANTANDER US CAPITAL MARKETS US		2,098,640	2,000,000	0
149123-CB-5	CATERPILLAR INC		06/13/2024 ..	SANTANDER US CAPITAL MARKETS US		2,900,905	3,500,000	43,999
15073L-AA-1	CEDARS-SINAI HEALTH SYS		01/24/2024 ..	WELLS FARGO BANK		2,500,440	3,000,000	30,697
15870L-AA-6	CHAMPIONS FINANCING INC		10/22/2024 ..	VARIOUS		2,868,705	2,819,000	41,248
16411R-AN-9	CHEVIERE ENERGY INC		03/05/2024 ..	GOLDMAN SACHS & COMPANY		1,995,780	2,000,000	0
166756-AV-8	CHEVRON USA INC		01/24/2024 ..	MESIROW CAPITAL MARKETS		996,757	1,032,000	10,278

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
166764-BZ-2	CHEVRON CORP		..10/17/2024 ..	VARIOUS		3,170,731	4,044,000	49,915
17275R-AF-9	CISCO SYSTEMS INC		..12/02/2024 ..	SUSQUEHANNA INTERNATIONAL GROUP		2,102,260	2,000,000	42,167
17275R-BS-0	CISCO SYSTEMS INC		..02/21/2024 ..	VARIOUS		10,998,610	11,000,000	0
17275R-BT-8	CISCO SYSTEMS INC		..12/02/2024 ..	TD SECURITIES (USA) LLC		5,363,925	5,250,000	71,436
17275R-BU-5	CISCO SYSTEMS INC		..09/09/2024 ..	VARIOUS		7,022,622	6,775,000	7,781
185899-AH-4	CLEVELAND-CLIFFS INC		..09/10/2024 ..	BAIRD, RII		169,426	170,000	2,774
185899-AR-2	CLEVELAND-CLIFFS INC		..10/08/2024 ..	WELLS FARGO BANKS		640,000	640,000	0
18912U-AC-6	CLOUD SOFTWARE GRP INC		..05/09/2024 ..	VARIOUS		1,240,175	1,235,000	0
18977C-AA-2	COSERV SECURITIZATION 22		..03/13/2024 ..	BAIRD, RII		1,646,695	1,644,935	6,933
18977C-AB-0	COSERV SECURITIZATION 22		..11/12/2024 ..	VARIOUS		6,697,862	6,525,000	45,701
191098-AM-4	COCA-COLA CONSOLIDATED		..05/21/2024 ..	WELLS FARGO BANK		4,992,150	5,000,000	0
191216-DS-6	COCA-COLA CO/THE		..12/19/2024 ..	HSBC		4,851,950	5,000,000	27,236
205768-AT-1	COMSTOCK RESOURCES INC		..01/18/2024 ..	VARIOUS		1,473,811	1,668,000	1,200
20600D-AA-1	CONCENTRA ESCROW ISSUER		..06/26/2024 ..	VARIOUS		1,422,179	1,413,000	0
20825C-BA-1	CONOCOPHILLIPS		..03/12/2024 ..	SEAPORT GROUP SECURITIES		3,386,280	4,000,000	7,733
20825V-AB-8	CONOCOPHILLIPS CANADA, M/W CO GUARNT		..10/25/2024 ..	SANTANDER US CAPITAL MARKETS US		2,517,566	2,333,000	3,135
23291K-AJ-4	DH EUROPE FINANCE II		..11/20/2024 ..	STIFEL NICOLAUS		3,944,750	5,000,000	2,708
23345G-AB-6	DTE ELECTRIC SECUR FND		..11/18/2024 ..	WELLS FARGO BANK		5,763,550	6,500,000	94,337
24422E-XN-4	JOHN DEERE CAPITAL CORP		..03/04/2024 ..	BARCLAYS CAPITAL INC FIXED		4,992,950	5,000,000	0
24422E-XX-2	JOHN DEERE CAPITAL CORP		..09/03/2024 ..	MITSUBISHI		9,018,589	9,045,000	0
24665F-AD-4	DELEK LOG PART/FINANCE		..08/08/2024 ..	VARIOUS		2,882,263	2,840,000	30,607
24703D-BN-0	DELL INT LLC / EMC CORP		..03/08/2024 ..	VARIOUS		3,011,760	3,000,000	0
248019-AW-1	DELUXE CORP		..11/19/2024 ..	JP MORGAN CHASE		515,000	515,000	0
263534-CR-8	EIDP INC		..04/11/2024 ..	TRUIST SECURITIES		3,847,920	4,000,000	80,000
26442E-AE-0	DUKE ENERGY OHIO INC		..01/04/2024 ..	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		794,677	1,019,000	2,409
26443C-AA-1	DUKE UNIVERSITY HEALTH		..12/06/2024 ..	RAYMOND JAMES & ASSOCIATES		1,128,950	1,340,000	1,167
26444G-AD-5	DUKE ENERGY FL PROJ FIN		..11/21/2024 ..	FTN FINANCIAL		1,753,440	2,000,000	12,861
26444G-AE-3	DUKE ENERGY FL PROJ FIN		..09/19/2024 ..	OPPENHEIMER & CO, INC		4,392,600	5,000,000	8,212
278058-DB-5	EATON CORP		..04/09/2024 ..	STIFEL NICOLAUS		2,391,655	2,300,000	9,634
278062-AJ-3	EATON CORP		..11/06/2024 ..	DEUTSCHE BANC		4,531,500	5,000,000	48,306
278865-AM-2	ECOLAB INC		..09/30/2024 ..	STIFEL NICOLAUS		2,410,659	2,245,000	38,757
278865-AW-0	ECOLAB INC		..03/22/2024 ..	STIFEL NICOLAUS		1,548,070	2,039,000	30,387
278865-BJ-8	ECOLAB INC		..11/14/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,026,506	3,339,000	22,190
27889*-AR-0	ECOM ATLANTIC INC.		..08/27/2024 ..	VOYA		5,000,000	5,000,000	0
29248H-AC-7	EMPOWER FINANCE 2020 LP		..09/05/2024 ..	SANTANDER US CAPITAL MARKETS US		790,800	1,135,000	16,384
29281R-AA-7	ENDO FINANCE HOLDINGS		..09/03/2024 ..	VARIOUS		1,694,580	1,596,000	47,922
29343H-AA-9	LOUISIANA NMTC INVESTOR III LLC		..04/10/2024 ..	DIRECT FROM ISSUER		1,911,250	1,911,250	0
29343H-AA-1	MISSISSIPPI FUND III LLC		..02/01/2024 ..	DIRECT FROM ISSUER		1,082,156	1,082,156	0
29357K-AK-9	ENOVA INTERNATIONAL INC		..07/31/2024 ..	VARIOUS		1,914,490	1,910,000	0
29364W-BA-5	ENTERGY LOUISIANA LLC		..01/23/2024 ..	MORGAN STANLEY & COMPANY		3,674,960	4,000,000	57,778
29450Y-AB-5	EQUIPMENTSHARE.COM INC		..05/13/2024 ..	WELLS FARGO BANKS		1,850,470	1,820,000	5,819
29670G-AH-5	ESSENTIAL UTILITIES INC		..03/15/2024 ..	SANTANDER US CAPITAL MARKETS US		1,972,080	2,000,000	21,201
29736R-AF-7	ESTEE LAUDER CO INC		..09/16/2024 ..	CANTOR FITZGERALD, LP		2,462,223	2,877,000	9,462
29736R-AV-2	ESTEE LAUDER CO INC		..02/12/2024 ..	GOLDMAN SACHS & COMPANY		4,984,450	5,000,000	0
30037H-AA-4	EVERGY MISSOURI W STORM		..09/17/2024 ..	CITIGROUP GLOBAL MARKETS		7,617,489	7,468,000	93,529
30161N-BM-2	EXELON CORP		..02/22/2024 ..	JP MORGAN CHASE		1,995,620	2,000,000	0
30251B-AE-8	FMR LLC		..02/26/2024 ..	GOLDMAN SACHS & COMPANY		3,453,778	3,743,000	14,457
30303M-BV-7	META PLATFORMS INC		..09/17/2024 ..	TRUIST SECURITIES		5,375,550	5,000,000	29,250
337738-BK-3	FISERV INC		..02/26/2024 ..	VARIOUS		4,998,490	5,000,000	0
337738-BL-1	FISERV INC		..08/23/2024 ..	U S BANCORP INVESTMENTS, INC		2,080,980	2,000,000	52,078
34417V-AA-5	FOCUS FINANCIAL PARTNERS		..09/16/2024 ..	VARIOUS		2,427,741	2,425,000	83
34501H-AB-7	FOOTBALL CLUB TERM NOTES 2024-XVII-B TRU		..03/28/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,000,000	2,000,000	0
34966M-AA-0	FORTRESS INTERMEDIATE		..09/11/2024 ..	VARIOUS		1,892,391	1,865,000	11,036
354613-AL-5	FRANKLIN RESOURCES INC		..02/05/2024 ..	GOLDMAN SACHS & COMPANY		1,214,751	1,504,000	6,484
36158F-AD-2	SWISS RE AMERICA HOLDING		..05/22/2024 ..	FTN FINANCIAL		3,367,590	3,000,000	102,688

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36264F-AM-3	HALEON US CAPITAL LLC		..05/09/2024	FTN FINANCIAL		2,859,744	3,200,000	15,789
36268N-AA-8	BOOST NEWCO BORROWER LLC		..08/09/2024	VARIOUS		1,484,000	1,400,000	7,875
369550-BH-0	GENERAL DYNAMICS CORP		..11/25/2024	FTN FINANCIAL		1,558,079	1,720,000	11,168
369550-BQ-0	GENERAL DYNAMICS CORP		..12/06/2024	CANTOR FITZGERALD, LP		2,969,981	3,935,000	2,492
370334-DB-7	GENERAL MILLS INC		..11/18/2024	WELLS FARGO BANK		9,948,400	10,000,000	0
37185L-AR-3	GENESIS ENERGY LP/FIN		..12/05/2024	WELLS FARGO BANKS		1,055,000	1,055,000	0
37331N-AK-7	GEORGIA-PACIFIC LLC		..03/04/2024	VARIOUS		4,766,181	5,581,000	43,783
377372-AB-3	GLAXOSMITHKLINE CAP INC		..12/06/2024	WELLS FARGO BANK		5,247,650	5,000,000	40,313
377372-AJ-6	GLAXOSMITHKLINE CAP INC, MW@17.5		..06/27/2024	STIFEL NICOLAUS		3,032,645	3,500,000	40,833
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		..12/10/2024	SANTANDER US CAPITAL MARKETS US		2,212,535	2,239,000	44,561
391382-AB-4	GREAT-WEST LIFE&CO FINANC		..10/29/2024	SANTANDER US CAPITAL MARKETS US		1,284,464	1,600,000	27,113
40390D-AC-9	HLF FIN SARL LLC/HERBALI		..10/31/2024	VARIOUS		1,396,950	2,010,000	40,828
40390D-AD-7	HLF FIN SARL LLC/HERBALI		..08/15/2024	MORGAN STANLEY & COMPANY		1,473,530	1,475,000	62,208
40500#-AH-0	H.E. BUTT GROCERY COMPANY		..03/20/2024	VOYA		4,000,000	4,000,000	0
40500#-AJ-6	H.E. BUTT GROCERY COMPANY		..03/20/2024	VOYA		6,000,000	6,000,000	0
417558-AB-9	HARVEST MIDSTREAM I LP		..05/02/2024	VARIOUS		1,177,271	1,175,000	0
42329H-AB-4	HELIOS SOFT/ION CORP SOL		..04/25/2024	JP MORGAN CHASE		1,020,000	1,020,000	0
427866-BB-3	HERSHEY COMPANY		..11/22/2024	SANTANDER US CAPITAL MARKETS US		4,105,721	5,818,000	41,564
427866-BG-2	HERSHEY COMPANY		..10/01/2024	SANTANDER US CAPITAL MARKETS US		673,120	1,000,000	8,907
42804D-DC-0	HERTZ CORP/THE		..12/05/2024	VARIOUS		4,480,693	4,250,000	131,814
431116-AE-2	HIGHMARK INC		..02/22/2024	FTN FINANCIAL		630,288	800,000	6,007
431318-BG-8	HILCORP ENERGY I/HILCORP		..11/07/2024	VARIOUS		2,513,438	2,530,000	8,272
43284M-AB-4	HILTON GRAND VAC BOR ESC		..10/24/2024	VARIOUS		2,684,225	3,045,000	20,564
438516-BB-1	HONEYWELL INTERNATIONAL		..09/23/2024	FIN FINANCIAL		3,195,870	3,000,000	10,302
438516-CR-5	HONEYWELL INTERNATIONAL		..02/26/2024	BANK OF AMERICA - MERRIL LYNCH		4,991,000	5,000,000	0
438516-CT-1	HONEYWELL INTERNATIONAL		..09/17/2024	MORGAN STANLEY & COMPANY		5,336,850	5,000,000	12,396
442722-AC-8	HOWARD MIDSTREAM ENERGY		..06/28/2024	VARIOUS		2,359,396	2,340,000	1,194
444859-CA-8	HUMANA INC		..03/11/2024	GOLDMAN SACHS & COMPANY		1,998,800	2,000,000	0
44891A-DH-7	HYUNDAI CAPITAL AMERICA		..09/24/2024	VARIOUS		7,003,350	7,000,000	0
44961@-AA-1	IGPS HOLDINGS LLC		..04/18/2024	VOYA		3,000,000	3,000,000	0
45034*-AA-3	I-77 TOLL ROAD		..06/26/2024	ALLIANZGI		17,000,000	17,000,000	0
452308-AR-0	ILLINOIS TOOL WORKS INC		..11/25/2024	VARIOUS		2,522,810	3,000,000	26,758
45344L-AD-5	CRESCENT ENERGY FINANCE		..03/20/2024	BANK OF AMERICA - MERRIL LYNCH		1,621,810	1,620,000	0
45344L-AE-3	CRESCENT ENERGY FINANCE		..06/13/2024	WELLS FARGO BANKS		1,845,424	1,845,000	0
455170-AA-8	INDIANA UNIV HEALTH INC		..12/11/2024	SEAPORT GROUP SECURITIES		4,617,118	5,532,000	25,012
45687V-AB-2	INGERSOLL RAND INC		..02/16/2024	TRUIST SECURITIES		5,103,400	5,000,000	5,542
45687V-AF-3	INGERSOLL RAND INC		..05/07/2024	GOLDMAN SACHS & COMPANY		1,998,760	2,000,000	0
45866F-AK-0	INTERCONTINENTALEXCHANGE		..02/02/2024	GOLDMAN SACHS & COMPANY		2,558,190	3,000,000	8,925
45866F-AN-4	INTERCONTINENTALEXCHANGE		..05/15/2024	FIFTH THIRD SECURITIES		1,245,008	1,600,000	5,098
45866F-AP-9	INTERCONTINENTALEXCHANGE		..10/21/2024	VARIOUS		6,189,128	8,300,000	11,564
459200-HF-1	IBM CORP		..11/12/2024	VARIOUS		4,991,520	6,000,000	95,333
46647P-DY-9	JPMORGAN CHASE & CO		..05/13/2024	GOLDMAN SACHS & COMPANY		6,319,020	6,000,000	22,931
47077W-AC-2	JANE STREET GRP/JSG FIN		..04/25/2024	VARIOUS		2,643,354	2,640,000	86
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		..05/15/2024	TRUIST SECURITIES		4,079,284	5,055,000	17,131
482480-AF-7	KLA CORP		..03/07/2024	FTN FINANCIAL		2,114,400	2,000,000	40,806
48255G-AA-3	KKR GROUP FINAN CO XII		..10/28/2024	SANTANDER US CAPITAL MARKETS US		4,934,950	5,000,000	109,125
48305Q-AF-0	KAISER FOUNDATION HOSPIT		..09/10/2024	TRUIST SECURITIES		1,559,980	2,000,000	15,611
49177J-AK-8	KENVUE INC		..02/29/2024	VARIOUS		9,930,500	10,000,000	212,333
49177J-AM-4	KENVUE INC		..08/08/2024	STIFEL NICOLAUS		985,990	1,000,000	19,408
49177J-AP-7	KENVUE INC		..12/03/2024	SANTANDER US CAPITAL MARKETS US		2,458,750	2,500,000	25,250
49271V-AC-4	KEURIG DR PEPPER INC		..09/18/2024	SANTANDER US CAPITAL MARKETS US		2,001,200	2,000,000	31,572
49271V-AU-4	KEURIG DR PEPPER INC		..04/15/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,962,020	2,000,000	11,556
49271V-AV-2	KEURIG DR PEPPER INC		..03/04/2024	MIZUHO SECURITIES USA INC		4,990,300	5,000,000	0
49338L-AG-8	KEYSIGHT TECHNOLOGIES		..10/02/2024	BNP PARIBUS		2,996,910	3,000,000	0
494368-BL-6	KIMBERLY-CLARK CORP		..05/30/2024	FTN FINANCIAL		1,598,060	2,033,000	37,611

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
50012L-AC-8	KODIAK GAS SERVICES LLC		..08/28/2024 ..	VARIOUS		2,396,692	2,330,000	70,081
500255-AJ-2	KOHL'S CORPORATION		..03/19/2024 ..	VARIOUS		1,719,719	2,182,000	24,852
501550-AN-0	KYNDRYL HOLDINGS INC		..02/15/2024 ..	MITSUBISHI		998,760	1,000,000	0
50222C-AB-6	LSEG US FIN CORP		..03/25/2024 ..	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0
502431-AU-3	L3HARRIS TECH INC		..03/11/2024 ..	VARIOUS		5,007,030	5,000,000	0
50540R-BA-9	LABORATORY CORP OF AMER		..09/16/2024 ..	WELLS FARGO BANK		7,968,640	8,000,000	0
516806-AK-2	VITAL ENERGY INC		..08/19/2024 ..	VARIOUS		2,719,985	2,697,000	41,315
532457-BS-6	ELI LILLY & CO		..11/06/2024 ..	STIFEL NICOLAUS		1,357,740	1,576,000	8,821
532457-CL-0	ELI LILLY & CO		..12/06/2024 ..	WELLS FARGO BANK		4,991,950	5,000,000	78,333
532457-CS-5	ELI LILLY & CO		..12/19/2024 ..	VARIOUS		9,830,650	10,000,000	106,611
539830-CD-9	LOCKHEED MARTIN CORP		..03/15/2024 ..	TRUIST SECURITIES		4,900,550	5,000,000	33,333
571676-AV-7	MARS INC		..05/14/2024 ..	STIFEL NICOLAUS		2,740,307	2,825,000	9,691
571748-CD-2	MARSH & MCLENNAN COS INC		..10/30/2024 ..	CITIGROUP GLOBAL MARKETS		4,975,950	5,000,000	0
575767-AE-8	MASS MUTUAL LIFE INS CO		..03/14/2024 ..	FTN FINANCIAL		3,099,085	3,126,000	60,078
57763R-AB-3	MAUSER PACKAGING SOLUT		..08/23/2024 ..	MORGAN STANLEY & COMPANY		26,260	26,000	63
579780-AU-1	MCCORMICK & CO		..11/26/2024 ..	STIFEL NICOLAUS		2,883,660	3,000,000	19,192
582839-AF-3	MEAD JOHNSON NUTRITION C		..03/11/2024 ..	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		5,316,900	5,000,000	108,167
585055-AW-6	MEDTRONIC INC		..10/22/2024 ..	FTN FINANCIAL		2,719,886	3,005,000	14,274
585055-BU-9	MEDTRONIC INC, MW830		..09/10/2024 ..	STIFEL NICOLAUS		1,943,960	2,000,000	45,222
58769J-AJ-5	MERCEDES-BENZ FIN NA		..07/29/2024 ..	CITIGROUP GLOBAL MARKETS		4,983,000	5,000,000	0
58933Y-BM-6	MERCK & CO INC		..11/12/2024 ..	DEUTSCHE BANC		4,728,700	5,000,000	122,222
59081F-AB-0	MESSER INDUSTRIES USA, INC.		..03/25/2024 ..	VOYA		10,000,000	10,000,000	0
595017-BE-3	MICROCHIP TECHNOLOGY INC		..03/05/2024 ..	JP MORGAN CHASE		2,994,690	3,000,000	0
606950-AA-1	MONEYGRAM INTL INC		..10/23/2024 ..	VARIOUS		870,505	892,000	18,133
60855R-AL-4	MOLINA HEALTHCARE INC		..11/07/2024 ..	BANK OF AMERICA - MERRIL LYNCH		1,513,600	1,720,000	32,029
609207-BE-4	MONDELEZ INTERNATIONAL		..08/22/2024 ..	WELLS FARGO BANK		1,596,464	1,600,000	0
609935-AA-9	MONONGAHELA POWER CO		..01/24/2024 ..	SANTANDER US CAPITAL MARKETS US		2,055,160	2,000,000	42,575
615369-AE-5	MOODYS CORPORATION		..09/20/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,374,288	2,324,000	23,046
615369-AV-7	MOODYS CORPORATION		..09/24/2024 ..	VARIOUS		4,476,900	5,983,000	16,225
62922L-AC-2	NGL ENERGY PARTNERS LP		..01/25/2024 ..	BARCLAYS CAPITAL INC FIXED		388,000	388,000	0
62922L-AD-0	NGL ENERGY PARTNERS LP		..02/26/2024 ..	BARCLAYS CAPITAL INC FIXED		1,629,548	1,620,000	1,890
629377-CS-9	NRG ENERGY INC		..11/07/2024 ..	JP MORGAN CHASE		1,688,306	1,905,000	17,019
640695-AA-0	NEPTUNE BIDCO US INC		..12/16/2024 ..	VARIOUS		2,477,968	2,640,000	38,493
64105M-AC-5	NESTLE HOLDINGS INC		..03/05/2024 ..	BANK OF AMERICA - MERRIL LYNCH		4,997,650	5,000,000	0
641062-AN-4	NESTLE HOLDINGS INC		..12/12/2024 ..	SANTANDER US CAPITAL MARKETS US		3,267,395	3,952,000	34,690
641062-BE-3	NESTLE HOLDINGS INC		..09/18/2024 ..	MORGAN STANLEY & COMPANY		4,944,850	5,000,000	41,778
650119-AA-8	NEW YORK UNIVERSITY, MW830		..12/18/2024 ..	WELLS FARGO BANK		1,123,579	1,117,000	27,294
65163L-AR-0	NEWMONT / NEWCREST FIN		..03/04/2024 ..	BMO CAPITAL MARKETS CORP BONDS		2,990,520	3,000,000	0
65342Q-AM-4	NEXTERA ENERGY OPERATING		..08/09/2024 ..	VARIOUS		4,728,531	4,575,000	34,745
654106-AE-3	NIKE INC, MW820		..11/13/2024 ..	STIFEL NICOLAUS		1,616,740	2,000,000	2,799
65473P-AQ-8	NISOURCE INC		..03/11/2024 ..	JP MORGAN CHASE		2,993,430	3,000,000	0
655844-AQ-1	NORFOLK SOUTHERN CORP		..04/25/2024 ..	VARIOUS		4,431,912	4,056,000	56,093
655844-CM-8	NORFOLK SOUTHERN CORP		..03/13/2024 ..	VARIOUS		4,336,690	5,000,000	0
665228-CC-4	NORTHERN ILLINOIS GAS CO., M/W 1ST MORTG		..01/22/2024 ..	SEAPORT GROUP SECURITIES		1,569,435	1,500,000	13,029
665859-AJ-2	NORTHERN TRUST CORP		..02/22/2024 ..	VARIOUS		5,262,040	5,000,000	93,917
666807-CL-4	NORTHROP GRUMMAN CORP		..01/29/2024 ..	JP MORGAN CHASE		4,995,900	5,000,000	0
677071-AG-7	OHANA MILITARY COMM LLC		..09/04/2024 ..	WELLS FARGO BANK		5,492,019	5,300,000	131,045
682680-BG-7	ONEOK INC		..02/14/2024 ..	MITSUBISHI		4,143,200	4,000,000	61,678
68902V-AR-8	OTIS WORLDWIDE CORP		..11/12/2024 ..	VARIOUS		8,008,870	8,000,000	0
693342-AB-3	PG&E WILDFIRE RECOVERY		..04/16/2024 ..	CITIGROUP GLOBAL MARKETS		2,748,690	3,000,000	48,669
693342-AD-9	PG&E WILDFIRE RECOVERY		..02/01/2024 ..	CITIGROUP GLOBAL MARKETS		4,673,400	5,000,000	39,564
693342-AJ-6	PG&E WILDFIRE RECOVERY		..09/26/2024 ..	VARIOUS		5,621,400	5,521,000	83,628
69867R-AA-5	PANTHER ESCROW ISSUER		..04/16/2024 ..	VARIOUS		1,470,059	1,470,000	854
70339P-AA-7	PATTERN ENERGY OP LP/PAT		..04/11/2024 ..	BARCLAYS CAPITAL INC FIXED		476,573	531,000	3,983
713448-CZ-9	PEPSICO INC		..12/11/2024 ..	STIFEL NICOLAUS		3,536,013	3,900,000	72,258

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
713448-EM-6	PEPSICO INC		..12/11/2024 ..	SANTANDER US CAPITAL MARKETS US		2,241,960	3,000,000	37,406
71710T-AC-2	PG&E ENERGY RECOVERY FND		..04/18/2024 ..	VARIOUS BROKERS		1,126,090	1,635,000	12,432
718547-AU-6	PHILLIPS 66 CO		..02/26/2024 ..	VARIOUS		6,970,810	7,000,000	0
74432Q-BQ-7	PRUDENTIAL FINANCIAL INC		..01/30/2024 ..	SANTANDER US CAPITAL MARKETS US		2,597,662	2,450,000	32,068
74432Q-BU-8	PRUDENTIAL FINANCIAL INC		..09/04/2024 ..	CANTOR FITZGERALD, LP		1,266,334	1,198,000	21,038
74456Q-AR-7	PUBLIC SERVICE ELECTRIC		..02/21/2024 ..	SANTANDER US CAPITAL MARKETS US		1,223,095	1,179,000	21,274
747525-AK-9	QUALCOMM INC		..11/06/2024 ..	TD SECURITIES (USA) LLC		2,757,330	3,000,000	66,800
747525-BT-9	QUALCOMM INC		..09/05/2024 ..	JP MORGAN CHASE		2,671,974	2,350,000	41,517
74834L-BG-4	QUEST DIAGNOSTICS INC		..10/16/2024 ..	VARIOUS		5,328,715	5,309,000	42,767
75008W-AA-1	RACKSPACE FINANCE LLC		..03/13/2024 ..	RESTRUCTURE		2,153,933	2,312,700	225
75458J-AA-5	RAYBURN CTRY SEC LLC		..05/21/2024 ..	FTN FINANCIAL		1,535,417	1,690,579	18,634
75458J-AC-1	RAYBURN CTRY SEC LLC		..10/01/2024 ..	BAIRD, RW		3,901,950	5,000,000	56,366
75886F-AE-7	REGENERON PHARMACEUTICAL		..11/26/2024 ..	U S BANCORP INVESTMENTS, INC		4,181,200	5,000,000	17,500
7591EP-AV-2	REGIONS FINANCIAL CORP		..09/03/2024 ..	BARCLAYS BANK PLC		2,650,000	2,650,000	0
771196-CH-3	ROCHE HOLDINGS INC		..03/14/2024 ..	GOLDMAN SACHS & COMPANY		5,219,400	5,000,000	97,101
771196-CK-6	ROCHE HOLDINGS INC		..03/04/2024 ..	JP MORGAN CHASE		5,000,000	5,000,000	0
771196-CM-2	ROCHE HOLDINGS INC		..09/09/2024 ..	SANTANDER US CAPITAL MARKETS US		4,250,520	4,000,000	1,160
771196-CO-3	ROCHE HOLDINGS INC		..09/03/2024 ..	JP MORGAN CHASE		1,225,000	1,225,000	0
780153-BV-3	ROYAL CARIBBEAN CRUISES		..08/01/2024 ..	VARIOUS		1,297,980	1,295,000	0
781158-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC		..10/15/2024 ..	VOYA		5,000,000	5,000,000	0
78409V-AN-4	S&P GLOBAL INC		..04/11/2024 ..	SANTANDER US CAPITAL MARKETS US		2,406,836	2,875,000	52,344
78409V-AQ-7	S&P GLOBAL INC		..11/14/2024 ..	VARIOUS		6,066,645	8,250,000	103,075
78409V-BL-7	S&P GLOBAL INC		..11/07/2024 ..	SUSQUEHANNA INTERNATIONAL GROUP		1,786,599	2,318,000	15,962
78409V-BQ-6	S&P GLOBAL INC		..03/08/2024 ..	VARIOUS		5,140,960	5,000,000	131,250
78433L-AG-1	SCE RECOVERY FUNDING LLC		..12/04/2024 ..	VARIOUS		21,684,630	21,693,845	376,395
79380M-AA-3	SAKS GLOBAL ENTERPRISES		..12/10/2024 ..	JEFFERIES & CO., INC.		2,465,000	2,465,000	0
808513-CE-3	CHARLES SCHWAB CORP		..05/14/2024 ..	GOLDMAN SACHS & COMPANY		5,074,050	5,000,000	143,886
812127-AC-2	SEALED AIR CORP		..06/17/2024 ..	JP MORGAN CHASE		3,515,000	3,515,000	0
81257V-AB-7	SEATTLE CHILDREN HOSP		..12/05/2024 ..	BANK OF AMERICA - MERRIL LYNCH		3,946,899	5,953,000	29,225
81282U-AG-7	SEAWORLD PARKS & ENTERTA		..08/09/2024 ..	VARIOUS		1,638,750	1,725,000	44,527
81761L-AD-4	SERVICE PROPERTIES TRUST		..05/17/2024 ..	CITIGROUP GLOBAL MARKETS		1,153,362	1,165,000	0
81761L-AE-2	SERVICE PROPERTIES TRUST		..05/17/2024 ..	CITIGROUP GLOBAL MARKETS		490,000	500,000	0
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN		..09/10/2024 ..	VARIOUS		1,445,167	1,420,000	2,747
82967N-BM-9	SIRIUS XM RADIO INC		..07/10/2024 ..	CITIGROUP GLOBAL MARKETS		1,025,993	1,238,000	17,323
84749A-AC-1	SPECIALTY BUILDING PRODU		..10/24/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,544,888	2,515,000	2,821
84929Y-AA-5	AES CLEAN ENERGY 3		..05/06/2024 ..	VOYA		3,883,562	3,883,562	0
84929Y-AB-3	AES CLEAN ENERGY 3		..06/14/2024 ..	VOYA		3,116,438	3,116,438	0
852234-AR-4	BLOCK INC		..05/09/2024 ..	VARIOUS		3,499,785	3,495,000	406
85253H-AM-3	STAG INDUSTRIAL OPERATING PARTNERSHIP		..05/28/2024 ..	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	0
85434V-AC-2	STANFORD HEALTH CARE		..12/02/2024 ..	BARCLAYS BANK PLC		4,878,510	7,000,000	63,567
85571B-BD-6	STARWOOD PROPERTY TRUST		..12/19/2024 ..	VARIOUS		649,700	650,000	0
857477-BV-4	STATE STREET CORP		..05/10/2024 ..	WELLS FARGO BANK		4,587,600	5,000,000	57,833
857691-AJ-8	STATION CASINOS LLC		..03/13/2024 ..	VARIOUS		1,633,831	1,630,000	34
863667-BF-7	STRYKER CORP		..09/04/2024 ..	CITIGROUP GLOBAL MARKETS		2,635,955	2,650,000	0
86765K-AC-3	SUNOCO LP		..04/18/2024 ..	VARIOUS		2,347,613	2,340,000	0
870696-AA-9	SWIEPCO STORM RECOVERY FU		..12/10/2024 ..	CITIGROUP GLOBAL MARKETS		4,997,536	5,000,000	0
87089H-AB-9	SWISS RE TREASURY (US)		..02/12/2024 ..	SANTANDER US CAPITAL MARKETS US		2,518,290	3,000,000	24,083
872652-AA-0	TPG OPERATING GROUP II		..02/29/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,997,090	3,000,000	0
87485L-AD-6	TALOS PRODUCTION INC		..01/25/2024 ..	JP MORGAN CHASE		356,785	355,000	0
87485L-AE-4	TALOS PRODUCTION INC		..02/13/2024 ..	VARIOUS		1,940,096	1,900,000	883
87612E-BS-4	TARGET CORP		..09/03/2024 ..	WELLS FARGO BANK		3,977,000	4,000,000	0
88240T-AC-5	TEXAS ELECTRIC MKT STABL		..03/04/2024 ..	BAIRD, RW		4,799,161	4,940,000	24,288
88240T-AD-3	TEXAS ELECTRIC MKT STABL		..09/18/2024 ..	CITIGROUP GLOBAL MARKETS		8,071,071	7,700,000	51,613
882484-AB-4	TEXAS HEALTH RESOURCES		..11/06/2024 ..	JP MORGAN CHASE		723,790	1,000,000	16,111
882508-BD-5	TEXAS INSTRUMENTS INC		..12/03/2024 ..	SUSQUEHANNA INTERNATIONAL GROUP		2,155,750	2,500,000	5,476

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
882508-CH-5	TEXAS INSTRUMENTS INC		02/05/2024	MIZUHO SECURITIES USA INC		2,998,590	3,000,000	0
883556-BG-6	THERMO FISHER SCIENTIFIC		02/07/2024	VARIOUS		7,136,325	7,000,000	8,244
883556-CM-2	THERMO FISHER SCIENTIFIC		11/18/2024	STIFEL NICOLAUS		5,019,280	7,000,000	18,511
883556-CX-8	THERMO FISHER SCIENTIFIC		05/14/2024	VARIOUS		12,030,970	12,000,000	118,249
886320-AE-3	CLOUD SOFTWARE GRP INC		04/18/2024	VARIOUS		2,221,249	2,363,000	52,315
89236T-LM-5	TOYOTA MOTOR CREDIT CORP		02/08/2024	RBC CAPITAL MARKET CORP		2,953,230	3,000,000	14,800
896517-AA-7	TRINITY HEALTH CORP		12/03/2024	BANK OF AMERICA - MERRIL LYNCH		4,396,674	5,606,000	1,604
90353T-AK-6	UBER TECHNOLOGIES INC		10/15/2024	VARIOUS BROKERS		1,971,060	2,000,000	15,250
90353T-AP-5	UBER TECHNOLOGIES INC		09/09/2024	VARIOUS		4,671,457	4,650,000	620
907818-FT-0	UNION PACIFIC CORP		11/20/2024	CANTOR FITZGERALD, LP		2,300,910	3,000,000	267
911312-BN-5	UNITED PARCEL SERVICE		09/24/2024	VARIOUS		3,040,213	3,667,000	49,657
911350-AA-3	UNITED POWER, INC.		04/25/2024	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0
914906-AZ-5	UNIVISION COMMUNICATIONS		10/01/2024	VARIOUS		2,644,768	2,645,000	75,508
91824Y-AA-6	VFH PARENT / VALOR CO		07/24/2024	VARIOUS		2,345,091	2,325,000	3,631
91835H-AA-0	VM CONSOLIDATED INC		08/13/2024	VARIOUS		1,649,880	1,700,000	30,495
92338C-AF-0	VERALTO CORP		05/09/2024	VARIOUS		4,959,652	4,975,000	41,424
92339L-AA-0	VERDE PURCHASER LLC		12/17/2024	VARIOUS		2,461,551	2,295,000	8,789
92552V-AL-4	VIASAT INC		01/17/2024	JP MORGAN CHASE		1,649,233	1,720,000	25,117
92648D-AA-4	VICTRA HLDG/VICTRA FIN		09/10/2024	BANK OF AMERICA - MERRIL LYNCH		985,184	965,000	0
92808V-AB-8	VIRGINIA POWER FUEL SEC		12/17/2024	VARIOUS		10,382,508	10,360,000	27,761
94106L-CD-9	WASTE MANAGEMENT INC		12/10/2024	TRUIST SECURITIES		10,003,700	10,000,000	49,333
94973V-AH-0	ELEVANCE HEALTH INC		01/29/2024	STIFEL NICOLAUS		4,539,364	4,256,000	32,357
95000U-3D-3	WELLS FARGO & COMPANY		05/16/2024	WELLS FARGO BANK		2,970,570	3,000,000	11,676
95000U-3F-8	WELLS FARGO & COMPANY		05/10/2024	U S BANCORP INVESTMENTS, INC		4,945,050	5,000,000	84,127
95000U-3J-0	WELLS FARGO & COMPANY		05/21/2024	JP MORGAN CHASE		4,979,000	5,000,000	86,633
962166-BT-0	WEYERHAEUSER CO		04/22/2024	STIFEL NICOLAUS		2,780,388	2,600,000	64,052
965231-AA-1	WHITEHEAD INSTITUTE BIO		09/10/2024	JP MORGAN CHASE		1,146,315	1,498,000	13,636
96812H-AA-6	WILDFIRE INTERMEDIATE HO		10/01/2024	VARIOUS		2,453,046	2,455,000	735
98385X-AM-8	XTO ENERGY INC		04/03/2024	FTN FINANCIAL		2,208,360	1,940,000	23,280
98385X-AQ-9	XTO ENERGY INC		02/28/2024	KEYBANC CAPITAL MARKETS/MCO INVESTMENTS		3,594,941	3,245,000	43,672
98389B-BB-5	XCEL ENERGY INC		02/26/2024	WELLS FARGO BANK		6,975,710	7,000,000	0
G34270-AB-6	GKN INDUSTRIES LIMITED		10/30/2024	VOYA		8,000,000	8,000,000	0
013716-AU-9	RIO TINTO ALCAN INC	A.	08/29/2024	FTN FINANCIAL		3,315,030	3,000,000	38,281
06368L-9L-3	BANK OF MONTREAL	A.	09/03/2024	BMO CAPITAL MARKETS CORP BONDS		10,000,000	10,000,000	0
06418G-AN-7	BANK OF NOVA SCOTIA	A.	09/04/2024	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		5,000,000	5,000,000	0
07317Q-AK-1	BAYTEX ENERGY CORP	A.	09/05/2024	VARIOUS		3,081,352	3,035,000	42,694
0778FP-AM-1	BELL CANADA	A.	02/12/2024	CIBC WORLD MARKETS		9,982,300	10,000,000	0
13607L-WI-9	CANADIAN IMPERIAL BANK	A.	11/18/2024	VARIOUS		14,635,570	14,000,000	169,899
13607P-HS-6	CANADIAN IMPERIAL BANK	A.	12/10/2024	VARIOUS		9,963,750	10,000,000	57,888
136375-BW-1	CANADIAN NATL RAILWAY	A.	07/31/2024	SANTANDER US CAPITAL MARKETS US		784,920	1,000,000	7,389
136375-BZ-4	CANADIAN NATL RAILWAY	A.	06/03/2024	VARIOUS		1,589,842	1,792,000	13,601
136375-DC-3	CANADIAN NATL RAILWAY	A.	03/07/2024	VARIOUS		7,533,355	8,108,000	23,494
136375-DR-0	CANADIAN NATL RAILWAY	A.	09/16/2024	JP MORGAN CHASE		4,990,400	5,000,000	0
13645R-AE-4	CANADIAN PACIFIC RR CO	A.	09/17/2024	OPPENHEIMER & CO. INC		3,234,570	3,000,000	1,438
13645R-AV-6	CANADIAN PACIFIC RAILWAY	A.	09/17/2024	SANTANDER US CAPITAL MARKETS US		1,604,163	1,585,000	634
13648T-AD-9	CANADIAN PACIFIC RAILWAY	A.	12/16/2024	U S BANCORP INVESTMENTS, INC		1,731,980	2,000,000	7,644
21037X-AC-4	CONSTELLATION SOFTWARE	A.	02/07/2024	BANK OF AMERICA - MERRIL LYNCH		4,000,000	4,000,000	0
31429K-AL-7	FED CAISSES DESJARDINS	A.	12/10/2024	VARIOUS		8,080,050	8,000,000	32,813
380355-AM-9	GOEASY LTD	A.	11/04/2024	VARIOUS		1,571,132	1,565,000	9
559222-AV-6	MAGNA INTERNATIONAL INC	A.	02/08/2024	VARIOUS		4,752,172	5,479,000	21,254
59151K-AL-2	METHANEX CORP	A.	09/06/2024	VARIOUS		77,648	79,000	860
63307A-2X-2	NATIONAL BANK OF CANADA	A.	05/21/2024	VARIOUS		10,168,250	10,000,000	160,222
63307A-3B-9	NATIONAL BANK OF CANADA	A.	10/03/2024	NATIONAL BANK OF CANADA		4,989,800	5,000,000	0
78016H-ZW-3	ROYAL BANK OF CANADA	A.	02/15/2024	NATIONAL BANK OF CANADA		4,740,192	4,800,000	21,287
78017F-ZT-3	ROYAL BANK OF CANADA	A.	12/10/2024	VARIOUS		13,966,890	14,000,000	47,921
884903-AY-1	THOMSON REUTERS CORP	A.	05/10/2024	TRUIST SECURITIES		5,357,536	5,282,000	38,226
89115A-3C-4	TORONTO-DOMINION BANK	A.	12/10/2024	VARIOUS		9,995,800	10,000,000	0
893526-DF-7	TRANSCANADA PIPELINES	A.	02/05/2024	TD SECURITIES (USA) LLC		4,030,480	4,000,000	79,022
94106B-AG-6	WASTE CONNECTIONS INC	A.	02/15/2024	JP MORGAN CHASE		2,965,050	3,000,000	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00188L-AA-5	APA INFRASTRUCTURE LTD	D	.09/10/2024	JP MORGAN CHASE		2,962,170	3,000,000	.0
00216L-AE-3	ASB BANK LIMITED	D	.08/26/2024	DEUTSCHE BANC		4,288,350	5,000,000	41,892
00865C-AA-5	CENTINELA SEAWATER PIPELINE	D	.06/13/2024	ALLIANZGI		11,000,000	11,000,000	.0
013716-AQ-8	ALUMINUM COMPANY OF CANADA, L		.05/13/2024	FTN FINANCIAL		4,980,151	4,500,000	36,854
046353-AG-3	ASTRAZENECA PLC	D	.11/25/2024	U S BANCORP INVESTMENTS, INC		6,101,430	7,114,000	52,576
05523R-AL-1	BAE SYSTEMS PLC	D	.03/19/2024	VARIOUS		2,985,510	3,000,000	.0
055451-BD-9	BHP BILLITON FIN USA LTD	D	.02/01/2024	JP MORGAN CHASE		6,197,430	6,000,000	127,313
055451-BE-7	BHP BILLITON FIN USA LTD	D	.04/16/2024	JP MORGAN CHASE		2,944,770	3,000,000	19,250
09659W-2W-3	BNP PARIBAS	D	.11/12/2024	BANK OF AMERICA - MERRIL LYNCH		3,038,940	3,000,000	79,248
12661P-AD-1	CSL FINANCE PLC	D	.07/18/2024	STIFEL NICOLAUS		1,369,245	1,500,000	15,802
12661P-AE-9	CSL FINANCE PLC	D	.09/23/2024	U S BANCORP INVESTMENTS, INC		4,192,818	4,436,000	86,040
13005H-AA-8	CALIFORNIA BUYER/ATLANTI	D	.11/04/2024	VARIOUS		2,422,448	2,425,000	.0
202712-BN-4	COMMONWEALTH BANK AUST	D	.05/16/2024	MORGAN STANLEY & COMPANY		4,962,030	6,000,000	29,792
20752T-AB-0	CONNECT FINCO SARL/CONNE	D	.09/13/2024	VARIOUS		3,705,552	3,680,000	.0
20914U-AF-3	CONSOLIDATED ENERGY FIN	D	.12/11/2024	GOLDMAN SACHS & COMPANY		140,013	160,000	1,402
22303Q-AH-3	COVIDIEN INTL FINANCE SA	C	.04/10/2024	FTN FINANCIAL		1,190,695	1,092,000	35,167
22534P-AK-9	CREDIT AGRICOLE SA	D	.03/04/2024	CREDIT AGRICOLE SECURITIES USA INC		5,000,000	5,000,000	.0
22535W-AL-1	CREDIT AGRICOLE SA	D	.09/04/2024	CREDIT AGRICOLE SECURITIES USA INC		3,000,000	3,000,000	.0
23291K-AK-1	DH EUROPE FINANCE II	C	.10/01/2024	U S BANCORP INVESTMENTS, INC		3,923,500	5,000,000	64,694
23341C-AE-3	DNB BANK ASA	D	.10/28/2024	BANK OF AMERICA - MERRIL LYNCH		2,000,000	2,000,000	.0
23636A-BH-3	DANSKE BANK A/S	D	.02/26/2024	RBC CAPITAL MARKET CORP		2,000,000	2,000,000	.0
23636A-BJ-9	DANSKE BANK A/S	D	.09/25/2024	BANK OF AMERICA - MERRIL LYNCH		4,000,000	4,000,000	.0
24872B-AB-6	DENSO CORP	D	.09/04/2024	MORGAN STANLEY & COMPANY		2,250,000	2,250,000	.0
25601B-2B-0	DNB BANK ASA	D	.05/17/2024	TD SECURITIES (USA) LLC		1,798,100	2,000,000	4,548
268317-AY-0	ELECTRICITE DE FRANCE SA	D	.04/15/2024	BANK OF AMERICA - MERRIL LYNCH		4,992,900	5,000,000	.0
29446M-AC-6	EQUINOR ASA	D	.12/12/2024	SANTANDER US CAPITAL MARKETS US		2,384,492	3,335,000	7,527
29446M-AG-7	EQUINOR ASA	D	.12/12/2024	DEUTSCHE BANC		1,460,200	1,750,000	11,806
30251G-BE-6	FMG RESOURCES AUG 2006	D	.12/18/2024	WELLS FARGO BANKS		4,830,000	4,800,000	51,756
31574J-AA-7	CONEXION NORTE	D	.08/15/2024	ALLIANZGI		12,000,000	12,000,000	.0
44287G-AA-4	HOWDEN UK REFINANCE / US	D	.02/13/2024	VARIOUS		1,631,768	1,625,000	.0
449691-AF-1	ILIAD HOLDING SAS	D	.07/25/2024	VARIOUS		2,548,393	2,512,000	16,159
456837-BH-5	ING GROEP NV	D	.02/05/2024	CITIGROUP GLOBAL MARKETS		2,069,680	2,000,000	49,591
456837-BL-6	ING GROEP NV	D	.03/11/2024	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	.0
48241F-AD-6	KBC GROUP NV	D	.10/07/2024	BANK OF AMERICA - MERRIL LYNCH		2,000,000	2,000,000	.0
50220P-AE-3	LSEGA FINANCING PLC	D	.09/06/2024	GOLDMAN SACHS & COMPANY		5,096,204	6,360,000	86,496
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS	C	.12/09/2024	FTN FINANCIAL		2,949,450	3,000,000	26,250
603051-AD-5	MINERAL RESOURCES LTD	D	.12/17/2024	DEUTSCHE BANC		4,950,000	4,800,000	53,267
60687Y-DD-8	MIZUHO FINANCIAL GROUP	D	.03/14/2024	GOLDMAN SACHS & COMPANY		3,007,950	3,000,000	9,856
62878U-2J-0	NBN CO LTD	D	.09/24/2024	JP MORGAN CHASE		499,910	500,000	.0
63861V-AK-3	NATIONWIDE BLDG SOCIETY	D	.10/21/2024	HSBC		5,073,050	5,000,000	59,103
639057-AN-8	NATWEST GROUP PLC	D	.02/26/2024	NATWEST MARKETS		2,000,000	2,000,000	.0
65558R-AJ-8	NORDEA BANK ABP	D	.09/03/2024	BNP PARIBUS		4,996,200	5,000,000	.0
686330-AS-0	ORIX CORP	D	.09/03/2024	BANK OF AMERICA - MERRIL LYNCH		1,999,740	2,000,000	.0
714264-AK-4	PERNOD RICARD SA	D	.09/24/2024	MORGAN STANLEY & COMPANY		2,290,134	2,200,000	23,528
71429M-AD-7	PERRIGO FINANCE UNLIMITE	D	.09/17/2024	VARIOUS		980,824	975,000	19
716973-AE-2	PFIZER INVESTMENT ENTER	D	.03/15/2024	VARIOUS		7,818,770	8,000,000	126,007
74977R-DT-8	COOPERATIVE RABOBANK UA	D	.02/27/2024	BANK OF AMERICA - MERRIL LYNCH		2,000,000	2,000,000	.0
76720A-AD-8	RIO TINTO FIN USA PLC	D	.09/30/2024	STIFEL NICOLAUS		2,957,580	3,000,000	3,563
76720A-AG-1	RIO TINTO FIN USA PLC	D	.03/12/2024	SANTANDER US CAPITAL MARKETS US		1,213,555	1,389,000	3,661
80281L-AU-9	SANTANDER UK GROUP HLDGS	D	.09/04/2024	SANTANDER US CAPITAL MARKETS US		2,000,000	2,000,000	.0
822582-BY-7	SHELL INTERNATIONAL FIN	C	.10/17/2024	CANTOR FITZGERALD, LP		3,970,600	5,000,000	18,750
82620K-AT-0	SIEMENS FINANCIERINGSMAT	D	.12/17/2024	U S BANCORP INVESTMENTS, INC		1,697,940	2,000,000	21,467
82620K-BF-9	SIEMENS FINANCIERINGSMAT	D	.12/17/2024	FTN FINANCIAL		1,482,240	2,000,000	15,493
830505-BB-8	SKANDINAVISKA ENSKILDA	D	.11/12/2024	VARIOUS		13,467,930	13,500,000	37,924
83272Y-AA-0	SMURFIT WESTROCK FIN	D	.11/20/2024	VARIOUS		5,015,510	5,000,000	.0
85771P-AE-2	EQUINOR ASA	D	.12/12/2024	DEUTSCHE BANC		1,558,935	1,750,000	4,132
86562M-BW-9	SUMITOMO MITSUI FINL GRP	D	.02/02/2024	SMBC NIKKO SECURTIES AMERIC, INC		5,183,632	5,880,000	9,433
86563V-BQ-1	SUMITOMO MITSUI TR BK LT	D	.02/26/2024	VARIOUS		7,997,400	8,000,000	.0
86563V-BU-2	SUMITOMO MITSUI TR BK LT	D	.09/03/2024	GOLDMAN SACHS & COMPANY		4,991,150	5,000,000	.0
86959L-AP-8	SVENSKA HANDELSBANKEN AB	D	.12/10/2024	MIZUHO SECURITIES USA INC		3,066,030	3,000,000	80,667
87020P-AY-3	SWEDBANK AB	D	.03/07/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	.0
874060-AY-2	TAKEDA PHARMACEUTICAL	D	.09/25/2024	U S BANCORP INVESTMENTS, INC		3,903,950	5,000,000	32,351
89157X-AB-7	TOTALENERGIES CAPITAL SA	D	.12/17/2024	SUSQUEHANNA INTERNATIONAL GROUP		3,944,000	4,000,000	44,514
89157X-AE-1	TOTALENERGIES CAPITAL SA	D	.10/16/2024	VARIOUS		2,999,000	3,000,000	10,843
92658R-AD-2	VMED O2 UK FINANCING I	D	.03/26/2024	JP MORGAN CHASE		995,000	995,000	.0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9292BW-AH-8	WMC FINANCE USA LTD	D	02/06/2024	FTN FINANCIAL		4,413,567	4,165,000	60,016
96122F-AC-1	WESTPAC NEW ZEALAND LTD	D	02/20/2024	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
92964F-AA-7	AP GRANGE HOLDINGS LLC	C	06/11/2024	VOYA		5,000,000	5,000,000	0
64691B-AA-5	GOODPACK (IBC CAPITAL LTD)	D	11/22/2024	BNP PARIBUS		3,000,000	3,000,000	0
68287F-AG-1	SOUTHERN GAS NETWORKS PLC	D	04/02/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0
N4001F-AA-0	HES INTERNATIONAL B.V.	D	06/03/2024	CREDIT AGRICOLE SECURITIES USA INC		3,000,000	3,000,000	0
P3761B-AA-2	PENINSULA WIND	D	08/27/2024	ALLIANZGI		4,900,000	4,900,000	0
P4700F-AA-2	COGENERATION DE ALTAMIRA	D	08/27/2024	ALLIANZGI		8,000,000	8,000,000	0
Q3975F-AA-5	GIP SHARON FINCO PTY LTD	D	07/23/2024	HSBC		8,000,000	8,000,000	0
Q6518B-AL-6	NSW ELECTRICITY NETWORK FIN PTY LTD	D	06/17/2024	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	0
Y3000F-AA-1	BRAZIL CELLULOSIC ETHANOL - PROJECT ETHO	D	03/12/2024	ALLIANZGI		12,000,000	12,000,000	0
07336N-AA-7	BVINV 2022-2 A1		04/11/2024	VARIOUS BROKERS		7,716,374	9,272,398	10,818
10637W-AA-7	BABS 2022-RM5 A		10/25/2024	CAPITALIZED INTEREST		66,031	66,031	0
10638J-AA-5	BABS 2022-RM4 A1		11/25/2024	CAPITALIZED INTEREST		73,193	73,193	0
10638N-AA-6	BABS 2022-RM3 A		11/25/2024	CAPITALIZED INTEREST		24,127	24,127	0
12659T-AF-2	CSMC 2021-INV2 A4A		07/25/2024	VARIOUS BROKERS		1,871,575	2,118,327	3,678
33853H-AB-7	FSMT 2021-131N A2		04/24/2024	VARIOUS BROKERS		4,880,564	5,967,828	12,433
46649K-BF-1	JPIMT 2018-5 B2		09/25/2024	BAIRD, RII		8,053,169	8,621,660	22,235
55283Q-AC-8	MFRA 2021-RPL1 M1		10/04/2024	NOMURA SECURITIES		3,901,294	4,660,000	1,882
55285T-AA-4	MFRA 2022-RPL1 A1		12/03/2024	VARIOUS BROKERS		4,641,318	4,962,318	1,365
59980C-AG-8	MCMLT 2017-3 M3		09/27/2024	NOMURA SECURITIES		2,648,683	2,848,046	7,456
59980Y-AH-8	MCMLT 2018-4 M2		09/24/2024	WELLS FARGO BANK		5,250,844	5,567,496	12,991
61776Y-AA-7	MSRM 2024-RPL1 A1		11/04/2024	MORGAN STANLEY & COMPANY		4,791,730	5,000,000	22,778
64830E-AC-5	NRZT 2019-3A A1A		04/12/2024	BAIRD, RII		7,676,886	8,276,966	12,933
75409J-AA-5	RATE 2021-J1 A1		11/06/2024	VARIOUS BROKERS		2,947,523	3,638,917	1,516
81746H-BF-7	SEMT 2017-CH1 B3		11/14/2024	VARIOUS BROKERS		2,716,277	2,859,238	5,010
89172Y-AF-7	TPMT 2016-3 B2		11/12/2024	CITIGROUP GLOBAL MARKETS		9,456,250	10,000,000	13,749
89173C-AE-7	TPMT 2016-5 B1		09/26/2024	NOMURA SECURITIES		5,626,725	5,970,000	16,456
89173F-AD-2	TPMT 2017-1 M2		10/16/2024	NOMURA SECURITIES		7,143,750	7,500,000	12,500
89175M-AF-0	TPMT 2018-3 M2		11/08/2024	WELLS FARGO BANK		3,897,351	4,500,000	5,328
89177J-AC-2	TPMT 2019-2 M1		12/12/2024	CITIGROUP GLOBAL MARKETS		2,231,250	2,550,000	3,188
89178B-AB-0	TPMT 2019-4 A2		04/11/2024	VARIOUS BROKERS		2,595,000	3,000,000	3,792
89178B-AS-3	TPMT 2019-4 M1B		11/08/2024	NOMURA SECURITIES		1,670,625	2,000,000	1,833
89178W-AC-2	TPMT 2020-1 M1		12/18/2024	VARIOUS BROKERS		5,212,500	6,000,000	10,500
89179J-AB-2	TPMT 2020-4 A2		12/17/2024	CITIGROUP GLOBAL MARKETS		6,026,953	7,500,000	8,854
92927X-AH-7	WAMU 2007-HY6 3A2		05/29/2024	CAPITALIZED INTEREST		2,892	2,892	0
07336V-AT-8	BBOMS 2024-C24 A2		01/29/2024	BARCLAYS CAPITAL INC FIXED		2,532,695	2,459,000	5,847
26860X-AU-5	ELM 2024-ELM A10		05/21/2024	GOLDMAN SACHS & COMPANY		4,000,000	4,000,000	3,223
643821-AA-9	USRE 2021-1 A1		11/14/2024	BAIRD, RII		5,514,609	6,000,000	7,958
67021H-AA-4	NRTH 2024-PARK A		03/01/2024	BARCLAYS CAPITAL INC FIXED		4,987,500	5,000,000	0
67119Y-AA-0	NXPT 2024-STOR A		10/01/2024	CITIGROUP GLOBAL MARKETS		4,924,995	5,000,000	9,901
91831U-AA-5	VND0 2016-350P A		01/16/2024	JP MORGAN CHASE		1,913,157	2,023,000	3,635
00218K-AC-7	ARIFL 2024-A A3		02/12/2024	MIZUHO SECURITIES USA INC		1,199,924	1,200,000	0
00218K-AD-5	ARIFL 2024-A B		02/12/2024	MIZUHO SECURITIES USA INC		1,299,972	1,300,000	0
01983K-AG-9	ALLO 2024-1A A2		07/12/2024	GOLDMAN SACHS & COMPANY		999,999	1,000,000	0
02008F-AE-4	ALLYA 2024-1 B		03/05/2024	BARCLAYS CAPITAL INC FIXED		4,498,840	4,500,000	0
03237C-AC-6	AXIS 2024-1A B		11/06/2024	TRUIST SECURITIES		1,831,856	1,840,000	5,412
03238B-AC-7	AXIS 2024-2A B		07/18/2024	TRUIST SECURITIES		1,999,573	2,000,000	0
05377R-GE-8	AESOP 2023-1A B		01/25/2024	MTSUBISHI		1,011,875	1,000,000	1,520
05377R-JK-1	AESOP 2024-3A A		03/05/2024	RBC CAPITAL MARKET CORP		6,996,784	7,000,000	0
09748R-AC-2	BOJA 2024-1A A2		10/11/2024	GUGGENHEIM		3,250,000	3,250,000	0
10806D-AA-4	BRDGE 2024-SFR1 A		07/22/2024	RBC CAPITAL MARKET CORP		2,579,667	2,750,000	0
12326T-AA-6	BJETS 2024-2A A		09/09/2024	VARIOUS		4,954,883	4,950,000	0
12563L-AN-7	CLIF 2020-1A A		12/10/2024	TD SECURITIES (USA) LLC		796,471	865,729	1,150
12571W-AA-1	CLI FUNDING LLC		07/23/2024	WELLS FARGO BANK		4,999,338	5,000,000	0
14076L-AD-5	CRVNA 2024-P4 A4		12/10/2024	BNP PARIBUS		2,499,657	2,500,000	0
14319E-AG-1	CARMX 2024-2 B		05/13/2024	MTSUBISHI		3,018,750	3,000,000	0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14688N-AD-1	CRVNA 2024-P1 A4		..03/11/2024 ..	DEUTSCHE BANC		1,999,518	2,000,000	0
146919-AD-7	CRVNA 2024-P3 A4		..09/10/2024 ..	SANTANDER US CAPITAL MARKETS US		2,999,885	3,000,000	0
16144Q-AE-5	CHAOT 2024-5A B		..09/13/2024 ..	JP MORGAN CHASE		1,749,746	1,750,000	0
165183-DF-8	CFII 2024-1A B		..04/09/2024 ..	JP MORGAN CHASE		1,749,626	1,750,000	0
19424W-AB-3	CASL 2021-C A2		..05/20/2024 ..	BANK OF AMERICA - MERRIL LYNCH		357,057	413,007	719
20469A-AA-7	CMPOC 2024-1A A1		..02/22/2024 ..	GUGGENHEIM		3,158,140	3,250,000	0
20469A-AD-1	CMPOC 2024-2A A1		..08/22/2024 ..	GUGGENHEIM		3,000,000	3,000,000	0
22535L-AA-9	CAALT 2024-3A A		..09/17/2024 ..	WELLS FARGO BANK		2,999,589	3,000,000	0
233046-AF-8	DNKN 2017-1A A211		..03/20/2024 ..	WELLS FARGO BANK		4,332,278	4,554,300	16,315
23346M-AD-8	DLLAD 2024-1A A4		..05/07/2024 ..	WELLS FARGO BANK		1,499,459	1,500,000	0
23347A-AG-6	DLLMT 2024-1A A4		..08/07/2024 ..	BANK OF AMERICA - MERRIL LYNCH		2,999,990	3,000,000	0
24704E-AG-3	DEFT 2024-2 B		..10/09/2024 ..	VARIOUS		2,193,212	2,193,000	0
24704E-AJ-7	DEFT 2024-2 C		..10/09/2024 ..	VARIOUS		2,549,884	2,550,000	0
26209X-AH-4	HONK 2024-1A A2		..06/28/2024 ..	BARCLAYS BANK PLC		3,000,000	3,000,000	0
28415A-AA-5	EHGVT 2023-A A		..04/10/2024 ..	BANK OF AMERICA - MERRIL LYNCH		4,231,167	4,210,117	12,247
28628B-AA-6	ELFI 2021-A A		..05/20/2024 ..	GOLDMAN SACHS & COMPANY		628,491	732,500	841
29281E-AA-6	ENFIN 2024-2A A		..11/01/2024 ..	SANTANDER US CAPITAL MARKETS US		4,546,403	4,644,000	0
29281L-AA-0	ENFIN 2024-1A A		..12/17/2024 ..	SANTANDER US CAPITAL MARKETS US		515,618	508,330	2,629
29374M-AD-0	EFF 2024-4 A4		..10/08/2024 ..	MIZUHO SECURITIES USA INC		1,999,357	2,000,000	0
29375Q-AD-0	EFF 2024-3 A4		..07/16/2024 ..	BANK OF AMERICA - MERRIL LYNCH		1,999,977	2,000,000	0
29375R-AD-8	EFF 2024-2 A4		..04/23/2024 ..	MITSUBISHI		4,499,382	4,500,000	0
34528Q-JM-7	FORDF 2024-3 B		..10/03/2024 ..	JP MORGAN CHASE		1,499,609	1,500,000	0
34528Q-JR-6	FORDF 2024-4 B		..10/03/2024 ..	JP MORGAN CHASE		1,499,770	1,500,000	0
34532U-AF-6	FORDO 2024-C B		..09/17/2024 ..	CITIGROUP GLOBAL MARKETS		4,998,605	5,000,000	0
34533B-AB-6	FORDR 2024-1 B		..02/06/2024 ..	BANK OF AMERICA - MERRIL LYNCH		3,998,370	4,000,000	0
34535E-AF-9	FORDO 2024-A B		..03/14/2024 ..	JP MORGAN CHASE		2,999,048	3,000,000	0
35040V-AA-7	FFIN 2024-2A A		..09/09/2024 ..	GOLDMAN SACHS & COMPANY		999,831	1,000,000	0
35040V-AB-5	FFIN 2024-2A B		..09/09/2024 ..	GOLDMAN SACHS & COMPANY		499,947	500,000	0
35105A-AC-1	FORT 2024-1 B		..01/24/2024 ..	JP MORGAN CHASE		2,259,650	2,260,000	0
36269K-AB-1	GMREV 2024-1 B		..03/05/2024 ..	BARCLAYS CAPITAL INC FIXED		3,999,714	4,000,000	0
379925-AA-8	GMREV 2024-2 A		..08/23/2024 ..	JP MORGAN CHASE		4,997,962	5,000,000	0
38014A-AF-8	GMCAR 2024-4 B		..10/08/2024 ..	MIZUHO SECURITIES USA INC		2,749,970	2,750,000	0
380241-AC-3	GORD 2024-1A A2		..07/12/2024 ..	BARCLAYS CAPITAL INC FIXED		2,000,000	2,000,000	0
381935-AA-3	GDLP 2024-1A A		..11/15/2024 ..	CITIGROUP GLOBAL MARKETS		7,974,143	8,000,000	12,632
39573A-AD-4	GRNST 2024-1A A4		..03/11/2024 ..	BANK OF AMERICA - MERRIL LYNCH		4,248,808	4,250,000	0
41284P-AD-7	HD MOT 2024-B A4		..09/17/2024 ..	CITIGROUP GLOBAL MARKETS		2,999,650	3,000,000	0
42806M-CE-7	HERTZ 2023-4A A		..01/23/2024 ..	BNP PARIBUS		4,651,875	4,500,000	0
42806M-CK-3	HERTZ 2024-1A A		..07/16/2024 ..	RBC CAPITAL MARKET CORP		2,499,930	2,500,000	0
43283N-AA-5	HGVT 2024-3A A		..10/29/2024 ..	DEUTSCHE BANC		3,999,391	4,000,000	0
44148J-AA-7	HWIRE 2021-1 A2		..12/04/2024 ..	MIZUHO SECURITIES USA INC		1,892,500	2,000,000	1,926
448973-AF-4	HART 2024-A B		..03/11/2024 ..	BANK OF AMERICA - MERRIL LYNCH		4,248,583	4,250,000	0
448973-AG-2	HART 2024-A C		..05/20/2024 ..	VARIOUS		7,238,070	7,250,000	2,562
448976-AF-7	HART 2024-C B		..10/08/2024 ..	BARCLAYS BANK PLC		2,999,763	3,000,000	0
448976-AG-5	HART 2024-C C		..10/08/2024 ..	BARCLAYS BANK PLC		2,999,308	3,000,000	0
46188D-AA-6	IH 2024-SFR1 A		..08/16/2024 ..	DEUTSCHE BANC		4,797,668	5,000,000	0
46657H-AA-9	HENDR 2023-D A		..04/17/2024 ..	SANTANDER US CAPITAL MARKETS US		6,269,297	6,000,000	4,353
477911-AE-1	JDOT 2024-C A4		..09/10/2024 ..	BANK OF AMERICA - MERRIL LYNCH		3,999,741	4,000,000	0
50117B-AD-2	KCOT 2024-1A A4		..02/14/2024 ..	MIZUHO SECURITIES USA INC		3,399,150	3,400,000	0
501689-AE-3	LADAR 2024-1A B		..02/06/2024 ..	CITIGROUP GLOBAL MARKETS		2,499,896	2,500,000	0
505709-AD-7	LADAR 2024-3A A4		..10/16/2024 ..	JP MORGAN CHASE		1,249,740	1,250,000	0
505709-AE-5	LADAR 2024-3A B		..10/16/2024 ..	JP MORGAN CHASE		999,943	1,000,000	0
52603D-AA-1	LFT 2024-1A A		..01/23/2024 ..	RBC CAPITAL MARKET CORP		1,649,810	1,640,000	0
52607M-AA-7	LFT 2021-1A A		..05/17/2024 ..	BNP PARIBUS		1,222,750	1,340,000	71
53161X-AA-9	OASIS 2024-1A A		..09/24/2024 ..	VARIOUS BROKERS		2,499,609	2,500,000	0
55376Y-AD-7	MTLRF 2024-1 A4		..08/07/2024 ..	BANK OF AMERICA - MERRIL LYNCH		3,999,588	4,000,000	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55389Q-AA-5	MVIOT 2024-2A A		.09/24/2024	WELLS FARGO BANK		1,999,739	2,000,000	0
56792B-AA-4	MFIT 2024-AA A		.11/06/2024	VARIOUS		5,204,449	5,204,000	2,917
56847G-AA-1	MFIT 2024-BA A		.10/09/2024	GOLDMAN SACHS & COMPANY		2,998,950	3,000,000	0
618937-AA-4	MOSAIC 2024-1 A		.02/13/2024	SOCIETE GENERALE		2,969,651	3,000,000	0
62847R-AA-5	MVIOT 2024-1A A		.03/04/2024	BANK OF AMERICA - MERRIL LYNCH		2,999,836	3,000,000	0
62919U-AC-7	NMEF 2024-A B		.08/20/2024	TRUIST SECURITIES		1,999,530	2,000,000	0
62946A-AD-6	NPRL 2017-1A A2		.09/09/2024	SANTANDER US CAPITAL MARKETS US		1,909,375	2,000,000	4,688
63942B-AA-2	NAVSL 2021-A A		.12/04/2024	JP MORGAN CHASE		5,609,828	6,200,847	2,894
63942G-AA-1	NAVSL 2021-FA A		.11/08/2024	JP MORGAN CHASE		6,447,432	7,354,704	6,123
63943C-AA-9	NAVSL 2024-A A		.05/14/2024	BARCLAYS BANK PLC		3,999,466	4,000,000	0
64035D-AD-8	NSLT 2021-A APT2		.12/13/2024	BAIRD, RII		1,114,007	1,205,146	1,184
65341K-BZ-8	NFMOT 2024-1A A2		.03/05/2024	MIZUHO SECURITIES USA INC		3,999,229	4,000,000	0
65341K-CC-8	NFMOT 2024-2A A2		.10/03/2024	SNBC NIKKO SECURTIES AMERIC, INC		3,499,138	3,500,000	0
68269N-AA-0	OMFIT 2024-1A A		.04/24/2024	TRUIST SECURITIES		5,999,764	6,000,000	0
68784B-AC-8	OSCAR 2024-2A A3		.09/10/2024	MIZUHO SECURITIES USA INC		1,249,958	1,250,000	0
69376B-AA-4	PACEF 2020-1A A		.07/10/2024	BAIRD, RII		1,480,543	1,731,629	16,241
69392B-AC-0	PEAC 2024-2A A3		.09/24/2024	WELLS FARGO BANK		999,781	1,000,000	0
74331V-AA-4	PROG 2024-SFR3 A		.05/10/2024	DEUTSCHE BANC		3,340,305	3,750,000	0
74970V-AA-0	RIN 2024-1A A1		.06/10/2024	JP MORGAN CHASE		7,000,000	7,000,000	0
74984M-AA-4	RIN 2024-2A A		.09/06/2024	BNP PARIBUS		3,000,000	3,000,000	0
75975D-AA-2	RENEW 2024-2A A		.10/16/2024	NOMURA SECURITIES		4,914,370	4,929,000	6,564
78397X-AE-4	SFAST 2024-2A B		.05/14/2024	DEUTSCHE BANC		1,999,584	2,000,000	0
78397X-AF-1	SFAST 2024-2A C		.05/14/2024	DEUTSCHE BANC		2,699,212	2,700,000	0
78403D-BD-1	SBATOW 4.831 10/15/29		.09/10/2024	BARCLAYS BANK PLC		8,000,000	8,000,000	0
78433D-AC-8	SEB4P 2024-1A A2		.03/19/2024	BARCLAYS CAPITAL INC FIXED		2,000,000	2,000,000	0
78436X-AE-7	SFAST 2024-3A B		.10/09/2024	WELLS FARGO BANK		2,999,255	3,000,000	0
80286Y-AE-2	SDART 2024-2 C		.04/16/2024	BARCLAYS BANK PLC		3,999,608	4,000,000	0
802920-AF-5	SDART 2024-5 C		.10/16/2024	WELLS FARGO BANK		2,999,750	3,000,000	0
82653B-AA-1	SRFC 2024-3A A		.10/08/2024	BARCLAYS BANK PLC		2,999,642	3,000,000	0
82667C-AA-3	SRL 2021-1 A		.12/04/2024	VARIOUS		5,318,902	6,013,446	5,441
82667C-AC-9	SRL 2024-1A A		.11/21/2024	BANK OF AMERICA - MERRIL LYNCH		4,896,518	4,894,114	1,295
831943-AA-3	SMB 2024-A A1A		.03/07/2024	JP MORGAN CHASE		5,997,922	6,000,000	0
831943-AB-1	SMB 2024-A A1B		.03/07/2024	JP MORGAN CHASE		5,000,000	5,000,000	0
83207V-AA-6	SMB 2024-F A1A		.10/29/2024	GOLDMAN SACHS & COMPANY		4,999,915	5,000,000	0
864300-AJ-7	SUBWAY 2024-3A A211		.09/10/2024	VARIOUS		8,020,625	8,000,000	0
86746F-AA-2	SNWA 2024-GRID1 1A		.05/22/2024	SNBC NIKKO SECURTIES AMERIC, INC		2,509,911	2,510,000	0
872480-AE-8	TIF 2021-1A A		.11/21/2024	WELLS FARGO BANK		856,825	971,250	89
87267C-AA-6	TRP 2021-1 A		.10/17/2024	SANTANDER US CAPITAL MARKETS US		1,750,456	1,896,790	109
88164A-AB-0	TSET 2024-1A A2		.11/01/2024	DEUTSCHE BANC		1,499,962	1,500,000	0
88164A-AC-8	TSET 2024-1A A3		.11/01/2024	DEUTSCHE BANC		1,399,320	1,400,000	0
88315L-AL-2	TMCL 2021-1A A		.12/04/2024	SANTANDER US CAPITAL MARKETS US		818,908	903,000	632
88655A-AA-8	TIF 2024-1A A		.04/10/2024	MITSUBISHI		3,134,692	3,175,000	4,350
895978-AA-2	TON 2023-SFR2 A		.09/10/2024	WELLS FARGO BANK		9,608,388	9,492,696	13,184
89656G-AC-8	TRL 2024-1A A		.05/22/2024	WELLS FARGO BANK		4,999,045	5,000,000	0
89657B-AC-8	TRL 2019-2A A2		.03/15/2024	MITSUBISHI		1,865,000	2,000,000	344
89683L-AA-8	TRP 2021-2 A		.11/07/2024	WELLS FARGO BANK		3,123,069	3,361,527	4,216
90354P-AA-5	STEAM 2021-3A A		.01/22/2024	VARIOUS BROKERS		4,016,767	4,477,455	7,147
91292B-AA-6	STEAM 2024-1A A		.09/26/2024	VARIOUS		4,998,541	5,000,000	0
92339M-AB-6	VERD 2024-1A A2		.05/21/2024	WELLS FARGO BANK		4,999,826	5,000,000	0
92348K-DJ-9	VZMT 2024-7 A		.09/09/2024	BANK OF AMERICA - MERRIL LYNCH		3,998,888	4,000,000	0
92887Q-AD-9	VFET 2024-1A A4		.09/10/2024	MIZUHO SECURITIES USA INC		2,999,303	3,000,000	0
96328G-BP-1	WFLF 2024-1A B		.04/09/2024	BNP PARIBUS		2,249,691	2,250,000	0
974153-AE-8	WSTOP 2024-1A A2		.11/19/2024	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0
981464-HR-4	WFMIT 2024-A A		.05/20/2024	RBC CAPITAL MARKET CORP		3,008,086	3,000,000	3,191
98979Q-AA-1	ZIPLY 2024-1A A2		.04/08/2024	VARIOUS		4,999,164	5,000,000	2,582

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00852K-AB-0	AGL 2024-35A A2	D	10/25/2024	SOCIETE GENERALE		4,000,000	4,000,000	0
03330D-AA-4	ANCHF 2024-17A A	D	09/26/2024	GREENSLEDGE		5,000,000	5,000,000	0
03332Q-AL-9	ANCHC 2024-29A B2	D	04/09/2024	CIBC WORLD MARKETS		3,000,000	3,000,000	0
03753A-AG-5	APEXC 2024-1A BF	D	02/09/2024	JEFFERIES & CO., INC.		5,000,000	5,000,000	0
03753E-AE-2	APEXC 2024-2A B2	D	07/02/2024	CIBC WORLD MARKETS		2,000,000	2,000,000	0
04017J-AQ-4	ARES 2018-49A A2R	D	10/08/2024	NATIXIS		3,000,000	3,000,000	0
05683F-AU-3	BCC 2020-5A BR	D	03/12/2024	JEFFERIES & CO., INC.		2,500,000	2,500,000	0
07134C-AQ-0	BATPK 2022-1A AR	D	10/09/2024	WELLS FARGO BANK		3,800,000	3,800,000	0
08182B-BA-5	BSP 2019-17A BR2	D	09/19/2024	NATIXIS		4,000,000	4,000,000	0
081928-AC-7	BSP 2024-34A A2	D	03/22/2024	GOLDMAN SACHS & COMPANY		3,500,000	3,500,000	0
090976-AN-1	BGLO 2023-5A A2R	D	09/16/2024	JP MORGAN CHASE		5,000,000	5,000,000	67,570
107934-AA-9	BRDGS 2024-1A A	D	03/26/2024	BARCLAYS BANK PLC		3,000,000	3,000,000	0
12575W-AC-3	C1FC 2024-3A A2	D	05/07/2024	BARCLAYS BANK PLC		3,250,000	3,250,000	0
15033C-AE-2	CEDF 2024-19A AJ	D	12/03/2024	JEFFERIES & CO., INC.		3,000,000	3,000,000	0
18914G-AJ-0	CLVR 2018-1A B2RR	D	04/04/2024	RBC CAPITAL MARKET CORP		10,000,000	10,000,000	0
22823R-AN-9	CCITY 2020-1A A2R	D	01/23/2024	BROWNSTONE INVESTMENT GRP LLC		3,097,094	3,100,000	1,893
24461B-AL-1	DPATH 2022-1A A1R	D	11/13/2024	GREENSLEDGE		5,000,000	5,000,000	0
29002Y-AL-6	ELM12 2021-5A BR	D	09/24/2024	WELLS FARGO BANK		3,500,000	3,500,000	0
29004U-AC-2	ELM37 2024-13A A2	D	12/16/2024	CIBC WORLD MARKETS		3,000,000	3,000,000	0
34964Y-AA-6	FORTI 2023-1A A	C	01/25/2024	RAYMOND JAMES & ASSOCIATES		2,337,415	2,337,415	53,323
37149H-AW-6	GNRT 2023-11A A2R	D	09/06/2024	JP MORGAN CHASE		4,000,000	4,000,000	0
37149Q-AC-0	GNRT 2024-14A B	D	01/30/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
37959P-AE-7	SEACO 2021-1A A	D	01/25/2024	BANK OF AMERICA - MERRIL LYNCH		8,186,097	9,178,123	5,690
38138T-AS-0	GLM 2021-10A BR	D	09/06/2024	WELLS FARGO BANK		2,000,000	2,000,000	0
38139A-AJ-0	GLM 2024-21A B2	D	05/28/2024	WELLS FARGO BANK		5,000,000	5,000,000	0
40443W-AL-4	HLM 2024-20A B2	D	05/15/2024	JP MORGAN CHASE		2,000,000	2,000,000	0
55281X-AZ-4	MCFL 2019-1A A1RR	D	03/11/2024	WELLS FARGO BANK		5,000,000	5,000,000	0
55818B-AE-8	MDPK 2022-54A A2R	D	10/16/2024	NATIXIS		5,000,000	5,000,000	0
55818Y-CG-4	MDPK 2015-17A B2R2	D	11/14/2024	NOMURA SECURITIES		5,000,000	5,000,000	0
55819T-BE-0	MDPK 2016-20A B2RR	D	09/19/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0
640970-AC-3	NEUB 2024-58A B	D	10/18/2024	CIBC WORLD MARKETS		3,000,000	3,000,000	0
64790B-AA-0	NMC CLO-6A A	D	08/23/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0
67097Q-AU-9	OP 2017-14A B2R	D	07/19/2024	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,950,000	4,950,000	0
67098D-BG-7	OAKC 2019-4A B2R2	D	11/25/2024	NOMURA SECURITIES		3,000,000	3,000,000	0
67098U-BC-8	OAKC 2020-6A B2R2	D	10/11/2024	NOMURA SECURITIES		3,500,000	3,500,000	0
67109S-AE-7	OAKC 2024-17A B2	D	01/26/2024	BNP PARIBUS		5,000,000	5,000,000	0
67109Y-BE-3	OAKC 2015-12A B2R2	D	03/27/2024	JP MORGAN CHASE		4,000,000	4,000,000	0
67115L-AN-4	OAKC 2021-16A B2R	D	08/30/2024	NOMURA SECURITIES		5,000,000	5,000,000	0
67400E-BE-3	OAKCL 2019-3A A1R2	D	10/24/2024	JP MORGAN CHASE		5,000,000	5,000,000	0
67570C-AA-0	OP 2024-32A A1	D	03/12/2024	MIZUHO SECURITIES USA INC		3,000,000	3,000,000	0
67570E-AQ-1	OP 2024-36A B2	D	09/26/2024	BANK OF AMERICA - MERRIL LYNCH		2,500,000	2,500,000	0
68252P-AG-1	MUZ88 2024-5A A2	D	06/03/2024	BNP PARIBUS		3,400,000	3,400,000	0
69450B-AA-6	PAC CLASS A TRUST 2024-1	D	08/07/2024	VOYA		7,000,000	7,000,000	0
70537A-AE-2	PBSPK 2024-1A B2	D	02/12/2024	BNP PARIBUS		5,000,000	5,000,000	0
73742R-AA-8	POST 2024-2A A1	D	10/18/2024	RBC CAPITAL MARKET CORP		3,600,000	3,600,000	0
75009C-AG-1	RAD 2024-23A B2	D	01/25/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0
75009U-AE-6	RAD 2024-28A B2	D	12/17/2024	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0
75010K-AC-9	RAD 2019-6A A1R	D	10/11/2024	GREENSLEDGE		5,000,000	5,000,000	0
75888B-AU-8	REG17 2020-1A B2R	D	10/22/2024	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0
75889J-AN-6	REG21 2021-3A BR	D	11/05/2024	BANK OF AMERICA - MERRIL LYNCH		4,000,000	4,000,000	0
76676C-AS-5	RIN 2019-1A AR	D	11/27/2024	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		5,000,000	5,000,000	0
78662A-AB-8	HLSY 2024-8A B	D	12/02/2024	GREENSLEDGE		3,750,000	3,750,000	0
87170B-AG-1	SYMP 2024-43A B1B	D	03/14/2024	MORGAN STANLEY & COMPANY		2,500,000	2,500,000	0
88315L-AE-8	TMCL 2020-1A A	C	03/15/2024	MITSUBISHI		567,823	569,845	1,341
89532T-BC-9	TREST 2020-3A B2R	D	10/09/2024	BAIRD, RW		5,000,000	5,000,000	0
89623V-AL-5	CAVU 2022-1A AR	D	10/03/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0
89643B-AG-6	TRNTS 2024-29A B2	D	05/17/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0
92557D-AQ-8	V1BR 2021-13A A2R	D	10/31/2024	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0
92918H-AV-2	VOYA 2020-2A A2RR	D	12/12/2024	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,000,000	4,000,000	0
92920X-AJ-0	VOYA 2024-7A B2	D	11/26/2024	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		3,468,750	3,468,750	0
94951C-AL-9	WELF 2024-2A B2	D	12/19/2024	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0
96466C-AW-8	WBOX 2020-2A A1R2	D	11/08/2024	MIZUHO SECURITIES USA INC		3,000,000	3,000,000	0
000000-00-0	TAX CREDIT BOND-NV	D	10/31/2024	DIRECT FROM ISSUER		4,776,125	4,776,125	0
000000-00-0	TAX CREDIT BOND-IL	D	10/31/2024	DIRECT FROM ISSUER		1,925,555	1,925,555	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,421,949,399	2,496,034,931	10,745,557
000000-00-0	KENCO PPC BUYER LLC		06/05/2024	BANK OF NEW YORK		(378)	0	0
000000-00-0	KENCO PPC BUYER LLC		06/05/2024	BANK OF NEW YORK		845,293	847,412	0
000000-00-0	OVATION HOLDINGS INC		12/02/2024	BANK OF NEW YORK		68,551	68,551	0
000000-00-0	IMPACT PARENT CORP		02/16/2024	BANK OF NEW YORK		88,341	88,341	0
000000-00-0	CHROMA COLOR CORPORATION		12/17/2024	BANK OF NEW YORK		190,538	190,538	0
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		04/26/2024	VARIOUS		437,014	437,014	0
000000-00-0	THE TOWNSEND COMPANY LLC		11/14/2024	BANK OF NEW YORK		91,531	91,531	0
000000-00-0	MGM TRANSFORMER HOLDINGS LLC		06/14/2024	BANK OF NEW YORK		458,353	458,353	0
000000-00-0	W20 HOLDINGS INC		02/01/2024	BANK OF NEW YORK		322,129	325,383	0
000000-00-0	EVOR PURCHASER INC		02/14/2024	BANK OF NEW YORK		1,290,825	1,303,864	0
000000-00-0	IMPACT PARENT CORPORATION		11/14/2024	VARIOUS		385,719	386,686	0
000000-00-0	WHITSONS HOLDING GROUP LLC		02/16/2024	BANK OF NEW YORK		613,695	619,894	0
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC		02/21/2024	BANK OF NEW YORK		863,733	872,458	0
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC		07/30/2024	VARIOUS		36,912	36,912	0
000000-00-0	80/20 LLC		02/29/2024	BANK OF NEW YORK		268,262	268,951	0
000000-00-0	360 INTERMEDIATE INC		02/29/2024	BANK OF NEW YORK		379,868	383,705	0
000000-00-0	VENTURE BUYER LLC		05/01/2024	BANK OF NEW YORK		995,316	1,005,212	0
000000-00-0	MGP HOLDINGS III CORP		04/30/2024	BANK OF NEW YORK		2,839,972	2,867,845	0
000000-00-0	MGP HOLDINGS III CORP		09/03/2024	VARIOUS		351,359	351,359	0
000000-00-0	ICE USA INFRASTRUCTURE INC		04/29/2024	BANK OF NEW YORK		919,967	929,186	0
000000-00-0	SPECIALIST RESOURCES GLOBAL INC		03/15/2024	BANK OF NEW YORK		399,482	403,517	0
000000-00-0	SPECIALIST RESOURCES GLOBAL INC		03/15/2024	BANK OF NEW YORK		(8,911)	0	0
000000-00-0	W50 HOLDINGS LLC		04/30/2024	BANK OF NEW YORK		6,139,297	6,200,000	0
000000-00-0	GS ACQUISITIONCO, INC		12/30/2024	VARIOUS		80,241	81,632	0
000000-00-0	CLS MANAGEMENT SERVICES LLC		03/27/2024	BANK OF NEW YORK		609,246	615,400	0
000000-00-0	CLS MANAGEMENT SERVICES LLC		08/08/2024	VARIOUS		245,545	246,160	0
000000-00-0	MOTION & CONTROL ENTERPRISES LLC		04/01/2024	BANK OF NEW YORK		58,861	59,456	0
000000-00-0	MOTION & CONTROL ENTERPRISES LLC		08/01/2024	VARIOUS		430,563	430,563	0
000000-00-0	CP TURF PARENT, LLC		04/02/2024	BANK OF NEW YORK		233,734	236,095	0
000000-00-0	CP TURF PARENT, LLC		06/04/2024	VARIOUS		203,523	204,033	0
000000-00-0	JETSON BUYER, INC		04/29/2024	BANK OF NEW YORK		1,351,147	1,364,745	0
000000-00-0	WCHG BUYER INC		04/10/2024	BANK OF NEW YORK		6,138,000	6,200,000	0
000000-00-0	GOOD2GROW LLC		04/15/2024	BANK OF NEW YORK		1,552,012	1,567,689	0
000000-00-0	TRILON GROUP LLC		04/15/2024	BANK OF NEW YORK		1,416,462	1,430,769	0
000000-00-0	TRILON GROUP LLC		09/03/2024	VARIOUS		1,030,154	1,030,154	0
000000-00-0	VMG HOLDINGS LLC		04/16/2024	BANK OF NEW YORK		2,160,839	2,182,666	0
000000-00-0	GHR HEALTHCARE LLC		04/25/2024	BANK OF NEW YORK		1,097,033	1,108,114	0
000000-00-0	KL CHAMPION MERGER SUB LLC		05/01/2024	BANK OF NEW YORK		4,752,195	4,800,197	0
000000-00-0	VALKYRIE BUYER LLC		05/06/2024	BANK OF NEW YORK		436,882	441,295	0
000000-00-0	VALKYRIE BUYER LLC		05/06/2024	BANK OF NEW YORK		(141)	0	0
000000-00-0	VALKYRIE BUYER LLC		05/06/2024	BANK OF NEW YORK		(188)	0	0
000000-00-0	VALKYRIE BUYER LLC		11/01/2024	VARIOUS		112,964	113,422	0
000000-00-0	METZ CULINARY MANAGEMENT LLC		05/31/2024	BANK OF NEW YORK		403,192	407,265	0
000000-00-0	RA PARENT HOLDINGS LP		06/03/2024	BANK OF NEW YORK		161,043	162,669	0
000000-00-0	CEDAR SERVICES GROUP LLC		07/01/2024	VARIOUS		186,000	186,000	0
000000-00-0	CEDAR SERVICES GROUP LLC		06/03/2024	BANK OF NEW YORK		1,227,600	1,240,000	0
000000-00-0	KENCO PPC BUYER LLC		06/05/2024	BANK OF NEW YORK		(2,567)	0	0
000000-00-0	MC GROUP VENTURES CORP		06/10/2024	BANK OF NEW YORK		1,744,818	1,762,443	0
000000-00-0	MC GROUP VENTURES CORP		06/10/2024	BANK OF NEW YORK		(6,196)	0	0
000000-00-0	NORTH HAVEN STACK BUYER LLC		12/31/2024	VARIOUS		272,324	278,055	0
000000-00-0	US METALCO HOLDINGS LLC		06/14/2024	BANK OF NEW YORK		7,080,128	7,151,645	0
000000-00-0	MATADOR US BUYER LLC		06/25/2024	BANK OF NEW YORK		3,047,113	3,077,892	0
000000-00-0	SAPPHIRE TELECOM INC		06/27/2024	BANK OF NEW YORK		2,595,814	2,622,034	0
000000-00-0	ALTA BUYER LLC		08/13/2024	BANK OF NEW YORK		1,303,851	1,317,021	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	LBC WOODLANDS PURCHASER LLC		07/26/2024	BANK OF NEW YORK		798,654	806,721	0
000000-00-0	LBC WOODLANDS PURCHASER LLC		12/31/2024	VARIOUS		54,928	55,936	0
000000-00-0	NORTH HAVEN STACK BUYER LLC		07/24/2024	BANK OF NEW YORK		71,204	71,204	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC		08/09/2024	BANK OF NEW YORK		805,474	813,610	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC		08/09/2024	BANK OF NEW YORK		(1,356)	0	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC		08/09/2024	BANK OF NEW YORK		(1,356)	0	0
000000-00-0	NEXUS INTERMEDIATE III		09/16/2024	VARIOUS		1,359,822	1,361,741	0
000000-00-0	NORTH HAVEN STACK BUYER LLC 5TH AMD		07/25/2024	RESTRUCTURE		93,831	93,831	0
000000-00-0	INTEGRITY MARKETING		10/10/2024	VARIOUS		6,039,220	6,042,364	0
000000-00-0	ICE USA INFRASTRUCTURE INC		09/06/2024	BANK OF NEW YORK		248,921	251,435	0
000000-00-0	CLEAN SOLUTIONS BUYER INC		09/09/2024	BANK OF NEW YORK		944,460	954,000	0
000000-00-0	AMERCAREROYAL LLC		09/10/2024	BANK OF NEW YORK		1,687,913	1,704,963	0
000000-00-0	AMERCAREROYAL LLC		10/07/2024	VARIOUS		270,173	271,531	0
000000-00-0	PAG HOLDINGS CORP		09/23/2024	BANK OF NEW YORK		3,211,384	3,243,822	0
000000-00-0	AMERICAN LOUVER COMPANY LLC		10/01/2024	BANK OF NEW YORK		889,367	898,351	0
000000-00-0	AMERICAN LOUVER COMPANY LLC		10/01/2024	BANK OF NEW YORK		(535)	0	0
000000-00-0	COBALT SERVICE PARTNERS LLC		11/22/2024	VARIOUS		111,925	124,879	0
000000-00-0	COBALT SERVICE PARTNERS LLC		10/11/2024	BANK OF NEW YORK		1,487,671	1,502,698	0
000000-00-0	DAVIDSON HOTEL COMPANY LLC		10/31/2024	BANK OF NEW YORK		428,062	432,386	0
000000-00-0	DAVIDSON HOTEL COMPANY LLC		10/31/2024	BANK OF NEW YORK		(360)	0	0
000000-00-0	PURPLE COW BUYER LLC		11/05/2024	BANK OF NEW YORK		1,055,837	1,066,502	0
000000-00-0	PURPLE COW BUYER LLC		11/05/2024	BANK OF NEW YORK		(6,666)	0	0
000000-00-0	HWN ACQUIRER CORP		11/05/2024	BANK OF NEW YORK		935,909	945,362	0
000000-00-0	HWN ACQUIRER CORP		11/05/2024	BANK OF NEW YORK		(869)	0	0
000000-00-0	VALKYRIE BUYER LLC		11/08/2024	BANK OF NEW YORK		(355)	0	0
000000-00-0	VALKYRIE BUYER LLC		11/08/2024	BANK OF NEW YORK		(709)	0	0
000000-00-0	ARNOTT LLC		11/13/2024	BANK OF NEW YORK		1,258,101	1,270,809	0
000000-00-0	FOODSCIENCE LLC		11/14/2024	BANK OF NEW YORK		(2,165)	0	0
000000-00-0	FOODSCIENCE LLC		11/14/2024	BANK OF NEW YORK		803,821	811,940	0
000000-00-0	RESA HOLDING COMPANY		11/20/2024	BANK OF NEW YORK		1,869,656	1,888,541	0
000000-00-0	NEXUS INTERMEDIATE III		12/18/2024	VARIOUS		93,941	94,747	0
000000-00-0	VRC COMPANIES LLC		12/13/2024	VARIOUS		289,956	345,662	0
000000-00-0	SMITH & HOWARD ADVISORY LLC		11/26/2024	BANK OF NEW YORK		(805)	0	0
000000-00-0	SMITH & HOWARD ADVISORY LLC		11/26/2024	BANK OF NEW YORK		395,383	399,376	0
000000-00-0	OVATION HOLDINGS INC		12/02/2024	BANK OF NEW YORK		128,588	129,887	0
000000-00-0	OVATION HOLDINGS INC		12/02/2024	BANK OF NEW YORK		(10,824)	0	0
000000-00-0	BASIN INNOVATION GROUP LLC		12/06/2024	BANK OF NEW YORK		913,197	922,421	0
000000-00-0	BASIN INNOVATION GROUP LLC		12/06/2024	BANK OF NEW YORK		(349)	0	0
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC		11/27/2024	RESTRUCTURE		1,685,247	1,685,247	0
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC		11/27/2024	BANK OF NEW YORK		432,161	440,981	0
000000-00-0	NORTH HAVEN STACK BUYER LLC		12/16/2024	RESTRUCTURE		16,283	16,283	0
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE		12/20/2024	BANK OF NEW YORK		788,497	796,461	0
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE		12/20/2024	BANK OF NEW YORK		(1,890)	0	0
000000-00-0	THE TOWNSEND COMPANY LLC		12/31/2024	BANK OF NEW YORK		0	0	0
000000-00-0	THE TOWNSEND COMPANY LLC		12/31/2024	BANK OF NEW YORK		0	0	0
000000-00-0	THE TOWNSEND COMPANY LLC		12/31/2024	BANK OF NEW YORK		1,715,056	1,732,412	0
000000-00-0	GS ACQUISITIONCO, INC		07/16/2024	BANK OF NEW YORK		372,875	372,875	0
000000-00-0	MSM ACQUISITIONS, INC.		02/29/2024	CAPITALIZED INTEREST		4,594	4,594	0
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		03/12/2024	BANK OF NEW YORK		333,073	336,473	0
000000-00-0	XIFIN, INC		06/28/2024	CAPITALIZED INTEREST		63,875	63,875	0
000000-00-0	MSM ACQUISITIONS, INC.		02/29/2024	CAPITALIZED INTEREST		1,678	1,678	0
000000-00-0	CVI PARENT INC.		09/30/2024	CAPITALIZED INTEREST		7,389	7,389	0
000000-00-0	LONG TERM CARE GROUP, INC		10/21/2024	CAPITALIZED INTEREST		102,516	102,516	0
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK		10/30/2024	CAPITALIZED INTEREST		155,456	155,456	0
000000-00-0	BOUNTEOUS, INC.		01/31/2024	BANK OF NEW YORK		433,109	433,109	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	BUSINESSSOLVER.COM INC		...02/14/2024 ...	BANK OF NEW YORK		 47,186	 47,186	0
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		...09/24/2024 ...	CAPITALIZED INTEREST		 32,134	 32,134	0
000000-00-0	XIFIN, INC		...06/28/2024 ...	CAPITALIZED INTEREST		 41,680	 41,680	0
000000-00-0	METZ CULINARY MANAGEMENT LLC		...05/31/2024 ...	BANK OF NEW YORK		 201,800	 201,800	0
000000-00-0	CVI PARENT INC 1ST AMD INC TL		...09/30/2024 ...	CAPITALIZED INTEREST		 6,495	 6,495	0
000000-00-0	CMG HOLDCO LLC		...11/15/2023 ...	BANK OF NEW YORK		 4,452	 (2,967,720)	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						90,561,774	88,469,733	0
2509999997. Total - Bonds - Part 3						2,627,292,840	2,704,332,753	11,232,296
2509999998. Total - Bonds - Part 5						19,811,182	19,917,848	48,080
2509999999. Total - Bonds						2,647,104,022	2,724,250,601	11,280,376
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
990000-02-5	SEKO GLOBAL LOGISTICS NETWORK LLC		...11/29/2024 ...	RESTRUCTURE	 805,000	 3,000,000		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,000,000	XXX	0
990000-02-5	FHLB DES MOINES		...12/25/2024 ...	DIRECT FROM ISSUER	 200,908,000	 20,090,800		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						20,090,800	XXX	0
5989999997. Total - Common Stocks - Part 3						23,090,800	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						23,090,800	XXX	0
5999999999. Total - Preferred and Common Stocks						23,090,800	XXX	0
6009999999 - Totals						2,670,194,822	XXX	11,280,376

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		..08/14/2024	SINKING FUND REDEMPTION		..44,014	..44,014	..44,014	..44,014	0	0	0	0	0	..44,014	0	0	0	..335	..08/15/2024
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		..12/20/2024	VARIOUS		..347,827	..347,826	..347,826	..347,826	0	0	0	0	0	..347,826	0	0	0	..4,748	..12/20/2024
38380J-Z5-0	GNR 2018-81 AE		..12/01/2024	MBS PAYDOWN		..334,949	..334,949	..305,758	..0	0	..1,444	0	..1,444	0	..334,949	0	0	0	..4,345	..04/16/2059
38381H-4P-3	GNR 2023-44 AE		..12/01/2024	MBS PAYDOWN		..91,321	..91,321	..89,374	..0	0	..305	0	..305	0	..91,321	0	0	0	..1,721	..01/16/2063
38381J-EF-0	GNR 2023-62 AC		..12/01/2024	MBS PAYDOWN		..83,438	..83,438	..73,354	..0	0	..154	0	..154	0	..83,438	0	0	0	..911	..06/16/2063
0109999999. Subtotal - Bonds - U.S. Governments						901,549	901,548	860,326	391,840	0	1,903	0	1,903	0	901,548	0	0	0	12,060	XXX
125094-AQ-5	CDP FINANCIAL, MW812.5	A	..07/24/2024	MATURITY		3,900,000	3,900,000	3,969,511	3,904,577	0	(4,577)	0	(4,577)	0	3,900,000	0	0	0	122,850	..07/24/2024
0309999999. Subtotal - Bonds - All Other Governments						3,900,000	3,900,000	3,969,511	3,904,577	0	(4,577)	0	(4,577)	0	3,900,000	0	0	0	122,850	XXX
011770-U4-4	ALASKA ST BUILD AMERICA BONDS		..06/04/2024	CALL BY ISSUER at 101.715		2,339,445	2,300,000	2,428,018	2,368,786	0	(2,729)	0	(2,729)	0	2,366,057	0	(66,057)	(66,057)	150,601	..08/01/2033
882722-VL-2	TEXAS ST BUILD AMERICA BONDS SER A		..04/01/2024	MATURITY		1,500,000	1,500,000	1,506,660	1,500,158	0	(158)	0	(158)	0	1,500,000	0	0	0	29,798	..04/01/2024
93974C-RD-4	WASHINGTON ST-F-BABS		..04/01/2024	CALL BY ISSUER at 100.000		915,000	915,000	1,004,624	960,504	0	(2,258)	0	(2,258)	0	958,246	0	(43,246)	(43,246)	30,744	..08/01/2031
93974C-RF-9	WASHINGTON STATE BUILD AMERICA BOND		..04/01/2024	CALL BY ISSUER at 100.000		845,000	845,000	950,017	908,164	0	(2,315)	0	(2,315)	0	905,849	0	(60,849)	(60,849)	28,674	..08/01/2033
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,599,445	5,560,000	5,889,319	5,737,612	0	(7,460)	0	(7,460)	0	5,730,152	0	(170,152)	(170,152)	239,817	XXX
059189-VZ-0	BALTIMORE-REF-SER-C		..10/15/2024	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,820	..10/15/2024
12741F-AA-3	ANTELOPE VLY CA CMINT CLG DIST		..12/15/2024	VARIOUS		33,578	33,577	33,569	33,569	0	0	0	0	0	33,569	0	9	9	728	..09/15/2049
234667-JG-9	DALLAS CNTY TEX HOSP BUILD AMERICA		..08/15/2024	MATURITY		3,000,000	3,000,000	3,203,430	3,012,143	0	(12,143)	0	(12,143)	0	3,000,000	0	0	0	154,440	..08/15/2024
797398-DU-5	SAN DIEGO		..08/15/2024	MATURITY		4,645,000	4,645,000	5,380,396	4,725,150	0	(80,150)	0	(80,150)	0	4,645,000	0	0	0	274,566	..08/15/2024
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,178,578	8,178,577	9,117,395	8,270,862	0	(92,293)	0	(92,293)	0	8,178,569	0	9	9	443,554	XXX
234667-JG-9	VA - LANSING CTL		..12/13/2024	VARIOUS		163,245	163,245	163,085	163,085	0	0	0	0	0	163,085	0	160	160	3,347	..08/15/2040
234667-JG-9	CHICAGO ARPT-A-REF		..01/01/2024	MATURITY		1,785,000	1,785,000	1,785,000	1,785,000	0	0	0	0	0	1,785,000	0	0	0	32,175	..01/01/2024
234667-JG-9	CHICAGO TRANSIT AUTH		..12/01/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,640	..12/01/2024
234667-JG-9	COLORADO BRIDGE-TXBL		..12/31/2024	SINKING FUND REDEMPTION		1,840,000	1,840,000	1,852,691	1,840,685	0	(685)	0	(685)	0	1,840,000	0	0	0	45,583	..12/31/2032
234667-JG-9	ENERGY NW ELEC-B-REF		..07/01/2024	MATURITY		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,829	..07/01/2024
234667-JG-9	JOHN SEVIER COMB CYCLE		..07/15/2024	SINKING FUND REDEMPTION		188,065	188,065	188,558	107,204	0	143	0	143	0	188,065	0	0	0	5,603	..01/15/2042
234667-JG-9	KANSAS ST DEV FIN AUTH REV, SINK BOND		..05/01/2024	SINKING FUND REDEMPTION		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,625	..05/01/2026
234667-JG-9	KENTUCKY ECON DEV FIN AUTH		..10/01/2024	SINKING FUND REDEMPTION		122,406	122,406	114,866	122,250	0	156	0	156	0	122,406	0	0	0	3,562	..01/01/2045
234667-JG-9	LA LOC GOVT ENVRNMINTL FAC & CMNTY DEV AU		..09/01/2024	SINKING FUND REDEMPTION		147,173	147,173	147,173	147,173	0	0	0	0	0	147,173	0	0	0	5,920	..09/01/2039
234667-JG-9	MASSACHUSETTS ST PORT		..07/01/2024	SINKING FUND REDEMPTION		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,350	..07/01/2029
234667-JG-9	MICHIGAN ST UNIV-A		..08/15/2024	MATURITY		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	3,219	..08/15/2024
234667-JG-9	MO ST HLTH & EDU FACS		..10/01/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,100	..10/01/2024
234667-JG-9	NEW MEXICO ST UNIV		..04/01/2024	MATURITY		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	11,680	..04/01/2024
234667-JG-9	NYS ENERGY-A-TXBL		..09/11/2024	CALL BY ISSUER at 100.000		305,000	305,000	305,000	305,000	0	0	0	0	0	305,000	0	0	0	7,550	..04/01/2037
68286#-AA-6	BGS FBI WESTCHESTER		..12/05/2024	SINKING FUND REDEMPTION		231,038	231,037	231,049	231,049	0	0	0	0	0	231,049	0	(11)	(11)	4,531	..07/05/2032
71780T-AE-3	ST JOSEPHS UNIVERSITY		..11/01/2024	MATURITY		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	2,640	..11/01/2024
71783D-AD-7	PHILA AUTH INDL-REF		..04/15/2024	SINKING FUND REDEMPTION		2,170,000	2,170,000	2,224,962	2,168,526	0	1,474	0	1,474	0	2,170,000	0	0	0	43,009	..04/15/2026
735000-SP-7	PORT OAKLAND-G-REF		..11/01/2024	MATURITY		2,830,000	2,830,000	2,830,000	2,830,000	0	0	0	0	0	2,830,000	0	0	0	82,636	..11/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
735000-TT-8	PORT OF OAKLAND CA		.05/01/2024	SINKING FUND REDEMPTION		17,920	17,920	17,920	17,920	0	0	0	0	0	17,920	0	0	0	197	.05/01/2031
735000-TU-5	PORT OF OAKLAND CA		.05/01/2024	SINKING FUND REDEMPTION		35,903	35,903	35,903	35,903	0	0	0	0	0	35,903	0	0	0	413	.05/01/2032
73541W-AH-5	PORT ST LUCIE-REF		.07/01/2024	MATURITY		535,000	535,000	535,000	535,000	0	0	0	0	0	535,000	0	0	0	17,409	.07/01/2024
735541-GH-1	PORT VANCOUVER WA REV		.12/01/2024	MATURITY		390,000	390,000	390,000	390,000	0	0	0	0	0	390,000	0	0	0	12,152	.12/01/2024
841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		.08/15/2024	SINKING FUND REDEMPTION		112,635	112,635	117,648	112,823	0	(188)	0	(188)	0	112,635	0	0	0	3,259	.08/15/2033
89602N-VL-5	TRIBORO BRDG-BABS-A2		.09/23/2024	CALLED BY ISSUER at 103.295		2,871,601	2,780,000	2,910,577	2,899,253	0	(8,435)	0	(8,435)	0	2,890,818	0	(110,818)	(110,818)	221,226	.11/15/2032
91412G-HB-4	UNIV OF CA-TXBL-H, MW		.05/15/2024	SINKING FUND REDEMPTION		10,000	10,000	9,556	9,979	0	21	0	21	0	10,000	0	0	0	203	.05/15/2041
91476P-WL-8	UNIV OF OKLAHOMA-C		.04/23/2024	TENDER OFFER		1,701,731	1,875,000	1,638,544	1,673,869	0	12,671	0	12,671	0	1,686,541	0	15,191	15,191	29,595	.07/01/2028
916277-LM-6	UPPER OCCOQUAN VA SEWAGE AUTH MUNICIPAL		.07/01/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,000	.07/01/2024
95737N-AA-7	WESTCHESTER CNTY NY C		.08/01/2024	SINKING FUND REDEMPTION		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	2,803	.08/01/2030
3128LX-GZ-7	FG G02016		.12/01/2024	MBS PAYDOWN		12,949	12,949	12,791	12,933	0	15	0	15	0	12,949	0	0	0	343	.11/01/2035
31292S-A6-7	FG C09029		.12/01/2024	MBS PAYDOWN		218,568	218,568	198,651	217,369	0	1,199	0	1,199	0	218,568	0	0	0	3,702	.03/01/2043
312935-XY-0	FG A88795		.12/01/2024	MBS PAYDOWN		4,238	4,238	4,179	4,233	0	5	0	5	0	4,238	0	0	0	116	.02/01/2033
31297G-MK-4	FG A28462		.12/01/2024	MBS PAYDOWN		18,994	18,994	18,787	18,973	0	22	0	22	0	18,994	0	0	0	526	.11/01/2034
31297H-4M-8	FG A29828		.12/01/2024	MBS PAYDOWN		10,416	10,416	10,250	10,399	0	17	0	17	0	10,416	0	0	0	293	.02/01/2035
31297T-XD-0	FG A37876		.12/01/2024	MBS PAYDOWN		14,593	14,593	14,389	14,572	0	21	0	21	0	14,593	0	0	0	359	.09/01/2035
3132DV-3M-5	FR S08004		.12/01/2024	MBS PAYDOWN		234,927	234,927	210,442	233,750	0	1,177	0	1,177	0	234,927	0	0	0	3,903	.08/01/2049
3132DV-3T-0	FR S08010		.12/01/2024	MBS PAYDOWN		439,367	439,367	393,530	437,161	0	2,206	0	2,206	0	439,367	0	0	0	7,097	.09/01/2049
3132DV-7L-3	FR S08099		.12/01/2024	MBS PAYDOWN		388,536	388,536	333,783	386,255	0	2,281	0	2,281	0	388,536	0	0	0	5,460	.10/01/2050
3132DW-AD-5	FR S08104		.12/01/2024	MBS PAYDOWN		137,514	137,514	106,936	136,400	0	1,114	0	1,114	0	137,514	0	0	0	1,146	.11/01/2050
3132DW-AH-6	FR S08108		.12/01/2024	MBS PAYDOWN		354,958	354,958	317,326	353,298	0	1,660	0	1,660	0	354,958	0	0	0	6,098	.11/01/2050
31371L-ZS-1	FN 255553		.12/01/2024	MBS PAYDOWN		13,192	13,192	13,019	13,173	0	19	0	19	0	13,192	0	0	0	363	.01/01/2035
31371M-RQ-2	FN 256195		.12/01/2024	MBS PAYDOWN		3,049	3,049	3,024	3,047	0	2	0	2	0	3,049	0	0	0	70	.04/01/2036
3137AC-BG-3	FHR 3871 YZ		.12/01/2024	MBS PAYDOWN		1,565,621	1,565,621	1,537,320	1,554,990	0	10,631	0	10,631	0	1,565,621	0	0	0	28,382	.06/15/2026
31381S-CW-0	FN 469085		.12/01/2024	MBS PAYDOWN		189,225	189,225	210,690	197,609	0	(8,384)	0	(8,384)	0	189,225	0	0	0	15,811	.09/01/2041
3138EM-WY-3	FN AL5162		.12/01/2024	MBS PAYDOWN		510,353	510,353	462,962	507,961	0	2,393	0	2,393	0	510,353	0	0	0	8,374	.09/01/2043
3138W0-VH-9	FN AR3315		.12/01/2024	MBS PAYDOWN		622,727	622,727	590,863	620,409	0	2,318	0	2,318	0	622,727	0	0	0	11,145	.02/01/2043
3138WP-A2-0	FN AT1824		.12/01/2024	MBS PAYDOWN		177,726	177,726	161,315	176,746	0	980	0	980	0	177,726	0	0	0	2,672	.05/01/2043
31392R-YX-3	FHR 2489 PE		.12/01/2024	MBS PAYDOWN		31,299	31,299	32,230	31,411	0	(113)	0	(113)	0	31,299	0	0	0	856	.08/15/2032
31402D-GN-4	FN 725705		.12/01/2024	MBS PAYDOWN		11,617	11,617	11,401	11,593	0	24	0	24	0	11,617	0	0	0	319	.08/01/2034
31402R-FT-1	FN 735578		.12/01/2024	MBS PAYDOWN		7,760	7,760	7,576	7,741	0	19	0	19	0	7,760	0	0	0	219	.06/01/2035
31403D-GY-9	FN 745515		.12/01/2024	MBS PAYDOWN		8,099	8,099	7,988	8,088	0	11	0	11	0	8,099	0	0	0	226	.05/01/2036
31403D-T3-3	FN 745870		.12/01/2024	MBS PAYDOWN		8,726	8,726	8,533	8,708	0	19	0	19	0	8,726	0	0	0	242	.10/01/2036
31405G-AU-4	FN 788519		.12/01/2024	MBS PAYDOWN		10,504	10,504	10,365	10,490	0	15	0	15	0	10,504	0	0	0	229	.07/01/2034
31407H-HS-8	FN 831041		.12/01/2024	MBS PAYDOWN		9,338	9,338	9,130	9,319	0	19	0	19	0	9,338	0	0	0	244	.10/01/2035
31407K-L6-4	FN 832949		.12/01/2024	MBS PAYDOWN		5,255	5,255	5,177	5,249	0	5	0	5	0	5,255	0	0	0	145	.09/01/2035
31408F-6B-0	FN 850566		.12/01/2024	MBS PAYDOWN		4,178	4,178	4,102	4,173	0	5	0	5	0	4,178	0	0	0	78	.01/01/2036
31409E-FW-6	FN 868781		.12/01/2024	MBS PAYDOWN		16,724	16,724	16,494	20	0	20	0	20	0	16,724	0	0	0	337	.04/01/2036
3140QD-XC-3	FN CA6074		.12/01/2024	MBS PAYDOWN		258,867	258,867	222,174	257,730	0	1,137	0	1,137	0	258,867	0	0	0	3,717	.06/01/2050
3140QN-B5-0	FN CB2759		.12/01/2024	MBS PAYDOWN		379,278	379,278	336,022	377,227	0	2,051	0	2,051	0	379,278	0	0	0	6,150	.02/01/2052
31417F-4R-6	FN AB8931		.12/01/2024	MBS PAYDOWN		358,622	358,622	326,239	358,790	0	1,831	0	1,831	0	358,622	0	0	0	5,727	.04/01/2043
31417F-YA-0	FN AB8804		.12/01/2024	MBS PAYDOWN		736,183	736,183	648,001	730,100	0	6,083	0	6,083	0	736,183	0	0	0	9,799	.03/01/2043
31418D-TQ-5	FN MA4158		.12/01/2024	MBS PAYDOWN		224,232	224,232	185,393	222,708	0	1,524	0	1,524	0	224,232	0	0	0	2,523	.10/01/2050
31418D-UG-5	FN MA4182		.12/01/2024	MBS PAYDOWN		231,143	231,143	191,106	229,565	0	1,578	0	1,578	0	231,143	0	0	0	2,607	.11/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418D-WR-9	FN MA4255		12/01/2024	MBS PAYDOWN		471,844	471,844	389,297	468,713	0	3,131	0	3,131	0	471,844	0	0	0	5,237	02/01/2051
30292C-AJ-6	FREMF 2014-K38 B		04/01/2024	MBS PAYDOWN		500,000	500,000	538,027	502,906	0	(2,906)	0	(2,906)	0	500,000	0	0	0	6,370	06/25/2047
30292G-AN-8	FREMF 2014-K39 B		07/01/2024	MBS PAYDOWN		500,000	500,000	535,977	504,053	0	(4,053)	0	(4,053)	0	500,000	0	0	0	11,974	08/25/2047
30328C-AA-3	FARM 2022-1 A		12/01/2024	MBS PAYDOWN		1,170,337	1,170,337	1,053,777	1,165,350	0	4,987	0	4,987	0	1,170,337	0	0	0	13,307	07/25/2051
30335J-AC-5	FARM 2024-1 A		12/01/2024	MBS PAYDOWN		97,011	97,011	91,824	0	0	0	0	0	0	97,011	0	0	0	1,209	10/01/2053
30767Y-AA-3	FARM 2023-1 A		12/01/2024	MBS PAYDOWN		416,662	416,662	343,711	413,508	0	216,791	0	216,791	0	416,662	0	0	0	4,863	01/25/2052
30768W-AA-6	FARM 2021-1 A		12/01/2024	MBS PAYDOWN		134,268	134,268	108,920	133,356	0	912	0	912	0	134,268	0	0	0	1,110	01/25/2051
313637-ZF-0	FN 109742		12/01/2024	MBS PAYDOWN		48,459	48,459	49,254	48,197	0	262	0	262	0	48,459	0	0	0	1,181	09/01/2048
3137BM-TX-4	FHMS K052 A2		12/01/2024	MBS PAYDOWN		80	80	82	80	0	0	0	0	0	80	0	0	0	3	11/25/2025
3137FB-TC-0	FHMS K728 X1		09/01/2024	VARIOUS		0	0	1,740,699	97,553	0	(97,553)	0	(97,553)	0	0	0	0	0	220,300	09/01/2024
3137FL-2N-3	FHMS K-1510 X1		12/26/2024	INTEREST ONLY PAYMENT		0	0	3,533	151	0	(151)	0	(151)	0	0	0	0	0	216	01/25/2034
3137FL-YL-2	FHMS K-1511 X1		12/26/2024	INTEREST ONLY PAYMENT		0	0	15,912	701	0	(701)	0	(701)	0	0	0	0	0	1,002	03/25/2034
3137FM-DA-1	FHMS K001 X1		12/26/2024	INTEREST ONLY PAYMENT		0	0	29,927	2,057	0	(2,057)	0	(2,057)	0	0	0	0	0	2,649	04/25/2029
83162C-PE-7	SBAP 2004-20L 1		12/13/2024	MBS PAYDOWN		4,163	4,163	3,979	4,134	0	29	0	29	0	4,163	0	0	0	150	01/01/2025
83162C-PR-8	SBAP 2005-20G 1		07/01/2024	MBS PAYDOWN		24,767	24,767	23,608	24,629	0	138	0	138	0	24,767	0	0	0	849	07/01/2025
83162C-QA-4	SBAP 2006-20A 1		07/01/2024	MBS PAYDOWN		23,267	23,267	23,267	23,267	0	0	0	0	0	23,267	0	0	0	905	01/01/2026
83162C-QG-1	SBAP 2006-20E 1		11/01/2024	MBS PAYDOWN		37,703	37,703	38,113	37,766	0	(63)	0	(63)	0	37,703	0	0	0	1,633	05/01/2026
83162C-QR-7	SBAP 2006-20K 1		11/01/2024	MBS PAYDOWN		12,204	12,204	12,204	12,204	0	0	0	0	0	12,204	0	0	0	522	11/01/2026
83162C-QS-5	SBAP 2006-20L 1		12/01/2024	MBS PAYDOWN		32,344	32,344	31,178	32,344	0	0	0	0	0	32,344	0	0	0	1,174	12/01/2026
83162C-QV-8	SBAP 2007-20B 1		08/01/2024	MBS PAYDOWN		10,972	10,972	10,972	10,972	0	0	0	0	0	10,972	0	0	0	465	02/01/2027
83162C-RA-3	SBAP 2007-20E1		11/01/2024	MBS PAYDOWN		14,106	14,106	14,132	14,109	0	(2)	0	(2)	0	14,106	0	0	0	558	05/01/2027
83162C-SH-7	SBAP 2009-20B 1		08/01/2024	MBS PAYDOWN		53,527	53,527	53,527	53,527	0	0	0	0	0	53,527	0	0	0	2,043	06/01/2029
83162C-SK-0	SBAP 2009-20C 1		09/01/2024	MBS PAYDOWN		52,820	52,820	57,458	53,373	0	(554)	0	(554)	0	52,820	0	0	0	1,927	03/01/2029
83162C-SN-4	SBAP 2009-20E 1		11/01/2024	MBS PAYDOWN		17,023	17,023	17,023	17,023	0	0	0	0	0	17,023	0	0	0	595	05/01/2029
83162C-SP-9	SBAP 2009-20F 1		12/01/2024	MBS PAYDOWN		12,277	12,277	12,277	12,277	0	0	0	0	0	12,277	0	0	0	489	06/01/2029
83162C-TA-1	SBAP 2010-20A 1		07/01/2024	MBS PAYDOWN		62,779	62,779	68,076	63,066	0	(287)	0	(287)	0	62,779	0	0	0	1,959	01/01/2030
83162C-TB-9	SBAP 2010-20B 1		08/01/2024	MBS PAYDOWN		37,014	37,014	37,014	37,014	0	0	0	0	0	37,014	0	0	0	1,196	02/01/2030
83162C-TK-9	SBAP 2010-20G 1		07/01/2024	MBS PAYDOWN		35,296	35,296	35,296	35,296	0	0	0	0	0	35,296	0	0	0	1,015	07/01/2030
83162C-TL-7	SBAP 2010-20H 1		08/01/2024	MBS PAYDOWN		20,250	20,250	20,250	20,250	0	0	0	0	0	20,250	0	0	0	525	08/01/2030
				SINKING FUND REDEMPTION																
64990F-SH-3	NY DORM AUTH PRERFED		03/22/2024			65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,235	12/31/2024
64990F-SK-6	NY DORM AUTH-UNREFD		10/23/2024	CALLLED BY ISSUE at 100.0		940,000	940,000	940,000	940,000	0	0	0	0	0	940,000	0	0	0	39,490	12/31/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						32,879,668	32,961,335	33,894,034	32,764,470	0	154,984	0	154,984	0	32,883,546	0	(95,478)	(95,478)	1,099,685	XXX
00119L-AA-9	AG ISSUER LLC		07/16/2024	VARIOUS		1,461,931	1,498,000	1,446,063	1,455,204	0	4,441	0	4,441	0	1,459,645	0	2,286	2,286	75,652	03/01/2028
00817Y-AQ-1	AETNA INC, MW@20		11/15/2024	MATURITY		1,000,000	1,000,000	995,810	999,574	0	0	0	0	0	1,000,000	0	0	0	35,000	11/15/2024
009158-AV-8	AIR PRODUCTS & CHEMICALS, MW@15		07/31/2024	MATURITY		4,000,000	4,000,000	4,046,000	4,001,628	0	(1,628)	0	(1,628)	0	4,000,000	0	0	0	134,000	07/31/2024
012653-AD-3	ALBEMARLE CORP		12/04/2024	MORGAN STANLEY & COMPANY		1,989,980	2,000,000	1,998,160	1,998,750	0	320	0	320	0	1,999,070	0	(9,090)	(9,090)	94,033	06/01/2027
018522-M8-8	ALLETE INC		09/05/2024	100.000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	80,383	09/10/2025
018581-AP-3	BREAD FINANCIAL HLDGS		08/09/2024	BANK OF AMERICA - MERRILL LYNCH		1,120,129	1,053,000	1,068,761	1,068,654	0	(2,162)	0	(2,162)	0	1,066,491	0	53,638	53,638	65,593	03/15/2029
025816-BK-4	AMERICAN EXPRESS CO		11/04/2024	100.000		6,270,000	6,270,000	6,354,112	6,281,091	0	(11,132)	0	(11,132)	0	6,269,959	0	41	41	207,716	12/05/2024
025816-BR-9	AMERICAN EXPRESS CO		09/30/2024	100.000		5,000,000	5,000,000	4,996,850	4,999,591	0	367	0	367	0	4,999,959	0	41	41	137,500	10/30/2024
02665W-DD-0	AMERICAN HONDA FINANCE		09/10/2024	MATURITY		2,000,000	2,000,000	1,999,440	1,999,919	0	81	0	81	0	2,000,000	0	0	0	43,000	09/10/2024
03040W-AK-1	AMERICAN WATER CAP CORP		03/01/2024	MATURITY		2,000,000	2,000,000	2,083,440	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,500	03/01/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC, MW@20		10/15/2024	MATURITY		30,187,000	30,187,000	30,173,397	30,036,659	0	150,341	0	150,341	0	30,187,000	0	0	0	1,116,919	10/15/2024
036752-AC-7	ELEVANCE HEALTH INC		12/01/2024	MATURITY		7,000,000	7,000,000	7,034,000	7,004,270	0	(4,270)	0	(4,270)	0	7,000,000	0	0	0	234,500	12/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03838W-AA-9	AQUARION CO, MW@25		.08/15/2024	MATURITY CALLED BY ISSUER at		22,000,000	22,000,000	22,068,591	21,893,821	0	106,179	0	106,179	0	22,000,000	0	0	0	880,000	.08/15/2024
03959K-AA-8	ARCHROCK PARTNERS LP/FIN		.08/26/2024	97,900		1,545,841	1,579,000	1,571,420	1,574,369	0	585	0	585	0	1,574,954	0	(29,113)	(29,113)	98,002	.04/01/2027
04055S-CQ-5	ARIZONA PUBLIC SERVICE		.06/15/2024	MATURITY SINKING FUND REDEMPTION		2,522,000	2,522,000	2,518,643	2,520,751	0	1,249	0	1,249	0	2,522,000	0	0	0	42,244	.06/15/2024
04248N-AA-1	ARMY HAWAII FAMILY HSG		.12/15/2024			136,860	136,860	152,893	137,199	0	(338)	0	(338)	0	136,860	0	0	0	5,697	.06/15/2050
05351W-AA-1	AVANGRID INC		.12/01/2024	MATURITY		2,000,000	2,000,000	1,974,500	1,995,528	0	4,472	0	4,472	0	2,000,000	0	0	0	63,000	.12/01/2024
05531F-BB-8	TRUIST FIN CORP		.10/26/2024	MATURITY		2,000,000	2,000,000	1,998,360	1,999,791	0	209	0	209	0	2,000,000	0	0	0	56,999	.10/26/2024
05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		.04/01/2024	MATURITY		341,590	341,590	341,367	341,590	0	0	0	0	0	341,590	0	0	0	10,241	.04/01/2024
06406H-CX-5	BANK OF NEW YORK MELLON		.09/11/2024	MATURITY SINKING FUND REDEMPTION		4,000,000	4,000,000	3,986,120	3,998,884	0	1,116	0	1,116	0	4,000,000	0	0	0	130,000	.09/11/2024
070101-J8-0	BASIN ELECTRIC POWER COOPERATIVE		.08/15/2024			153,070	153,070	153,070	0	0	0	0	0	0	153,070	0	0	0	4,699	.02/15/2044
07274E-AG-8	BAYER US FINANCE LLC, MW@20		.10/08/2024	MATURITY		13,000,000	13,000,000	12,648,240	12,851,591	0	148,409	0	148,409	0	13,000,000	0	0	0	438,750	.10/08/2024
075887-BF-5	BECTON DICKINSON AND CO, MW@25		.12/15/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	37,340	.12/15/2024
09247X-AL-5	BLACKROCK INC		.03/18/2024	MATURITY		876,000	876,000	873,022	875,882	0	118	0	118	0	876,000	0	0	0	15,330	.03/18/2024
09364S-AJ-8	BLOCK COMMUNICATIONS INC		.05/20/2024	VARIOUS CALLED BY ISSUER at		2,430,588	2,910,000	2,956,721	2,923,132	0	(4,315)	0	(4,315)	0	2,918,818	0	(488,230)	(488,230)	102,397	.03/01/2028
099724-AM-8	BORGWARNER INC		.08/16/2024	100,666		2,652,549	2,635,000	2,609,450	2,628,030	0	2,414	0	2,414	0	2,630,444	0	4,556	4,556	132,830	.10/01/2025
109641-AH-3	BRINKER INTERNATIONAL IN		.10/01/2024	MATURITY CALLED BY ISSUER at		2,345,000	2,345,000	2,308,072	2,332,991	0	12,009	0	12,009	0	2,345,000	0	0	0	117,250	.10/01/2024
109696-AB-0	BRINKS CO/THE		.09/13/2024	100,000		1,339,000	1,339,000	1,344,513	1,339,803	0	(803)	0	(803)	0	1,339,000	0	0	0	85,510	.07/15/2025
11271R-AA-7	BROOKFIELD CORP		.04/01/2024	MATURITY		1,334,000	1,334,000	1,391,882	(845)	0	(845)	0	(845)	0	1,334,000	0	0	0	26,680	.04/01/2024
124857-AQ-6	PARAMOUNT GLOBAL		.03/08/2024	TRUIST SECURITIES GOLDMAN SACHS & COMPANY		1,923,580	2,000,000	1,988,500	1,996,282	0	348	0	348	0	1,996,630	0	(73,050)	(73,050)	52,667	.01/15/2026
125430-BG-4	CHS/COMMUNITY HEALTH SYS		.04/29/2024			1,331,178	1,463,000	1,248,335	1,258,870	0	18,243	0	18,243	0	1,277,113	0	54,065	54,065	51,643	.03/15/2027
126307-AQ-0	CSC HOLDINGS LLC, MW@50		.03/21/2024	BARCLAYS CAPITAL INC FIXED		2,303,063	2,595,000	2,730,050	2,625,950	0	(6,006)	0	(6,006)	0	2,619,943	0	(316,881)	(316,881)	63,433	.04/15/2027
126307-AS-6	CSC HOLDINGS LLC		.12/12/2024	VARIOUS		4,238,325	4,905,000	5,200,981	4,978,021	0	(5,815)	0	(5,815)	0	4,972,206	0	(733,881)	(733,881)	306,191	.02/01/2028
126307-BA-4	CSC HOLDINGS LLC		.05/21/2024	BANK OF AMERICA - MERRILL LYNCH SINKING FUND REDEMPTION		1,251,250	2,860,000	2,830,096	2,836,715	0	1,287	0	1,287	0	2,838,002	0	(1,586,752)	(1,586,752)	140,696	.01/15/2030
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		.12/10/2024	SINKING FUND REDEMPTION		207,559	207,559	210,706	207,737	0	(178)	0	(178)	0	207,559	0	0	0	5,996	.01/11/2027
126650-BC-3	CVS CORP.		.12/10/2024	SINKING FUND REDEMPTION		555,337	555,337	582,202	556,860	0	(1,523)	0	(1,523)	0	555,337	0	0	0	17,846	.01/10/2028
126650-BP-4	CVS LEASE PASS THROUGH		.12/10/2024	SINKING FUND REDEMPTION		171,796	171,796	174,916	171,973	0	(177)	0	(177)	0	171,796	0	0	0	5,619	.12/10/2028
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		.12/10/2024	SINKING FUND REDEMPTION		46,155	46,155	46,155	46,155	0	0	0	0	0	46,155	0	0	0	1,495	.01/10/2034
12665V-AA-0	CVS PASS-THROUGH TR 2014		.12/10/2024			41,834	41,835	41,835	41,835	0	0	0	0	0	41,835	0	(1)	(1)	949	.08/10/2036
13342B-AP-0	CAMERON INTERNATIONAL CO, MW@15		.06/15/2024	MATURITY		3,500,000	3,500,000	3,499,760	3,499,987	0	13	0	13	0	3,500,000	0	0	0	64,750	.06/15/2024
138616-AE-7	CANTOR FITZGERALD LP		.05/01/2024	MATURITY		2,000,000	2,000,000	1,994,120	1,999,564	0	436	0	436	0	2,000,000	0	0	0	48,750	.05/01/2024
14040H-BF-1	CAPITAL ONE FINANCIAL CO		.03/25/2024	BANK OF NEW YORK CALLED BY ISSUER at		3,400,000	3,400,000	3,409,860	3,400,270	0	(270)	0	(270)	0	3,400,000	0	0	0	53,479	.04/24/2024
14040H-BT-1	CAPITAL ONE FINANCIAL CO.		.10/01/2024	100,000		3,000,000	3,000,000	2,991,270	2,998,856	0	1,044	0	1,044	0	2,999,900	0	100	100	91,025	.10/30/2024
14149Y-BA-5	CARDINAL HEALTH INC, MW@20		.11/15/2024	MATURITY CALLED BY ISSUER at		3,000,000	3,000,000	2,989,650	2,998,945	0	1,055	0	1,055	0	3,000,000	0	0	0	105,000	.11/15/2024
143658-BJ-0	CARNIVAL CORP		.02/01/2024	104,938		2,203,698	2,100,000	2,018,625	2,033,294	0	1,252	0	1,252	0	2,034,545	0	65,455	65,455	207,386	.08/01/2027
14913Q-2V-0	CATERPILLAR FINL SERVICE		.05/17/2024	MATURITY		3,000,000	3,000,000	2,993,610	2,999,485	0	515	0	515	0	3,000,000	0	0	0	42,750	.05/17/2024
15477C-AA-3	CNTRL PARENT/CDK GLB INC		.10/29/2024	VARIOUS		1,606,423	1,595,000	1,588,515	1,565,448	0	665	0	665	0	1,566,113	0	40,309	40,309	99,979	.06/15/2029
15491S-AA-0	CNT PRNT/CDK GLO I1/FIN		.10/21/2024	WELLS FARGO BANKS		465,350	454,000	455,043	454,929	0	(196)	0	(196)	0	454,733	0	10,617	10,617	30,973	.06/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
16412#-AA-2	CHEMIED/TALENTS HOLDING CTL		12/15/2024	VARIOUS SINKING FUND REDEMPTION		322,776	322,776	322,640	322,640	0	0	0	0	0	322,640	0	136	136	7,296	12/15/2036
171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC		10/30/2024			125,714	125,714	125,714	125,714	0	0	0	0	0	125,714	0	0	0	2,744	10/30/2050
17325F-AS-7	CITIBANK NA		01/23/2024	MATURITY		3,000,000	3,000,000	2,995,920	2,999,946	0	54	0	54	0	3,000,000	0	0	0	54,750	01/23/2024
17880H-AA-1	CIVITAS RESOURCES INC		02/09/2024	MORGAN STANLEY & COMPANY SINKING FUND REDEMPTION		872,575	835,000	835,000	835,000	0	0	0	0	0	835,000	0	37,575	37,575	43,513	07/01/2028
18977C-AA-2	COSERV SECURITIZATION 22		08/15/2024			47,907	47,907	47,959	0	0	0	0	0	0	47,907	0	0	0	1,212	08/15/2036
19106C-AA-4	COBRA ACQUISITIONCO LLC		08/13/2024	WELLS FARGO BANKS CALLED BY ISSUER at		914,820	1,158,000	1,168,935	1,164,567	0	(1,343)	0	(1,343)	0	1,163,224	0	(248,404)	(248,404)	58,033	11/01/2029
202795-JE-1	COMMONWEALTH EDISON CO		08/01/2024	100.000		1,725,000	1,725,000	1,680,029	1,717,975	0	4,902	0	4,902	0	1,722,878	0	2,122	2,122	40,106	11/01/2024
205768-AT-1	COMSTOCK RESOURCES INC		10/03/2024	VARIOUS		508,913	542,000	468,495	318,892	0	0	0	0	0	478,177	0	30,735	30,735	32,915	01/15/2030
209111-FE-8	CONSOLIDATED EDISON CO 0, MW@15		12/01/2024	MATURITY		1,000,000	1,000,000	996,530	999,633	0	367	0	367	0	1,000,000	0	0	0	33,000	12/01/2024
210518-CW-4	CONSUMERS ENERGY CO		08/31/2024	VARIOUS		1,000,000	1,000,000	993,750	999,191	0	809	0	809	0	1,000,000	0	0	0	31,250	08/31/2024
212015-AN-1	CONTINENTAL RESOURCES		06/01/2024	MATURITY CALLED BY ISSUER at		1,825,000	1,825,000	1,770,250	1,820,914	0	4,086	0	4,086	0	1,825,000	0	0	0	34,675	06/01/2024
225310-AN-1	CREDIT ACCEPTANC		01/02/2024	100.000		1,389,000	1,389,000	1,394,210	1,389,000	0	0	0	0	0	1,389,000	0	0	0	35,593	12/31/2024
23131L-AC-1	CURO GROUP HOLDINGS CORP		02/06/2024	JEFFERIES & CO., INC.		173,000	1,730,000	333,025	333,025	0	0	0	0	0	333,025	0	(160,025)	(160,025)	0	08/01/2028
233851-DS-0	MERCEDES-BENZ FINANCE NORTH AMERICA		02/22/2024	MATURITY		4,000,000	4,000,000	3,990,400	3,999,705	0	295	0	295	0	4,000,000	0	0	0	73,000	02/22/2024
23918K-AS-7	DAVITA INC		02/20/2024	VARIOUS		2,260,270	2,574,000	2,014,430	2,094,275	0	5,571	0	5,571	0	2,099,846	0	160,424	160,424	21,552	06/01/2030
24422E-UR-8	JOHN DEERE CAPITAL CORP		01/10/2024	MATURITY BARCLAYS CAPITAL INC		5,000,000	5,000,000	4,999,550	4,999,998	0	2	0	2	0	5,000,000	0	0	0	86,250	01/10/2024
25259K-AA-8	OLYMPUS WTR US HLDG CORP		08/13/2024	FIXED		768,138	725,000	724,529	724,529	0	31	0	31	0	724,559	0	43,578	43,578	61,459	11/15/2028
254687-CZ-7	WALT DISNEY COMPANY/THE		09/15/2024	MATURITY SINKING FUND REDEMPTION		3,000,000	3,000,000	3,008,945	3,000,545	0	(545)	0	(545)	0	3,000,000	0	0	0	111,000	09/15/2024
25512V-AA-7	DIVERSIFIED ABS VI LLC		12/28/2024			749,246	749,246	729,550	743,477	0	5,770	0	5,770	0	749,246	0	0	0	28,568	11/28/2039
257375-AH-8	EASTERN ENERGY GAS		12/15/2024	MATURITY		2,159,000	2,159,000	2,159,691	2,159,140	0	(140)	0	(140)	0	2,159,000	0	0	0	77,724	12/15/2024
26840#-AA-5	ORSTED OFFSHORE WIND SOV		12/30/2024	VARIOUS RBC CAPITAL MARKET CORP		62,463	62,463	62,463	62,463	0	0	0	0	0	62,463	0	0	0	3,810	06/30/2039
27034R-AA-1	PERMIAN RESOURC OPTG LLC		10/02/2024			1,837,255	1,783,000	1,793,605	1,789,435	0	(1,958)	0	(1,958)	0	1,787,477	0	49,778	49,778	137,001	04/15/2027
276480-AK-6	EASTERN GAS TRAN		12/15/2024	MATURITY		1,078,000	1,078,000	1,078,241	1,078,080	0	(80)	0	(80)	0	1,078,000	0	0	0	38,808	12/15/2024
278058-AP-7	EATON CORP., DEBENTURE		04/01/2024	MATURITY		2,600,000	2,600,000	2,874,768	2,606,620	0	(6,620)	0	(6,620)	0	2,600,000	0	0	0	99,125	04/01/2024
28370T-AG-4	KINDER MORGAN ENER PART		05/01/2024	MATURITY CALLED BY ISSUER at		6,122,000	6,122,000	6,283,639	6,125,711	0	(3,711)	0	(3,711)	0	6,122,000	0	0	0	131,623	05/01/2024
28470R-AH-5	CAESARS ENTERTAIN INC		07/01/2024	100.000 SINKING FUND REDEMPTION		1,890,000	1,890,000	1,890,000	1,890,000	0	0	0	0	0	1,890,000	0	0	0	118,125	07/01/2025
28932M-AA-3	ELM RD GENERATING STAT		08/11/2024			909,235	909,235	895,553	906,939	0	2,297	0	2,297	0	909,235	0	0	0	35,674	02/11/2030
29078E-AA-3	EMBARO CORP		06/07/2024	WELLS FARGO BANKS BARCLAYS CAPITAL INC		297,000	1,100,000	1,309,000	1,280,714	0	(4,380)	0	(4,380)	0	1,276,334	0	(979,334)	(979,334)	46,171	06/01/2036
29082K-AA-3	EMBECTA CORP		05/29/2024	FIXED SINKING FUND REDEMPTION		1,326,600	1,608,000	1,616,040	1,613,757	0	(529)	0	(529)	0	1,613,228	0	(286,628)	(286,628)	63,650	02/15/2030
29343#-AA-1	MISSISSIPPI FUND III LLC		07/15/2024	CALLED BY ISSUER at		46,351	46,351	46,351	0	0	0	0	0	0	46,351	0	0	0	2,196	03/01/2033
29357K-AF-0	ENOVA INTERNATIONAL INC		08/14/2024	100.000 CALLED BY ISSUER at		2,782,000	2,782,000	2,754,853	2,772,714	0	3,193	0	3,193	0	2,775,907	0	6,093	6,093	216,107	09/15/2025
29364W-AK-4	ENTERGY LOUISIANA LLC, INC., 1ST M		04/10/2024	100.000 SINKING FUND REDEMPTION		5,500,000	5,500,000	6,012,950	5,539,951	0	(13,014)	0	(13,014)	0	5,526,937	0	(26,937)	(26,937)	131,175	11/01/2024
30037H-AA-4	EVERGY MISSOURI W STORM		12/01/2024	SINKING FUND REDEMPTION		259,835	259,835	265,036	0	0	10	0	10	0	259,835	0	0	0	10,241	12/01/2038
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		12/31/2024	SINKING FUND REDEMPTION		172,800	172,800	172,800	172,800	0	0	0	0	0	172,800	0	0	0	5,934	12/31/2038
30306V-A#-6	FLNG LIQUEFACTION 3, LLC		06/30/2024			251,400	251,400	251,400	251,400	0	0	0	0	0	251,400	0	0	0	5,849	06/30/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
314353-AA-1	FEDEX 2020-1 CLASS AA		.08/20/2024	SINKING FUND REDEMPTION		160,418	160,418	133,251	159,025	0	1,393	0	1,393	0	160,418	0	0	0	2,256	.02/20/2034
315289-AA-6	FERRELLGAS LP/FERRELLGAS		.03/28/2024	VARIOUS		1,675,879	1,700,000	1,585,995	1,632,658	0	6,335	0	6,335	0	1,638,992	0	36,886	36,886	43,717	.04/01/2026
316773-CX-6	FIFTH THIRD BANCORP		.01/25/2024	MATURITY		3,000,000	3,000,000	2,994,420	2,999,919	0	81	0	81	0	3,000,000	0	0	0	54,750	.01/25/2024
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		.09/30/2024	SINKING FUND REDEMPTION		128,400	128,400	128,400	128,400	0	0	0	0	0	128,400	0	0	0	2,757	.03/31/2038
34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		.08/15/2024	SINKING FUND REDEMPTION		236,589	236,589	236,589	236,589	0	0	0	0	0	236,589	0	0	0	5,445	.08/15/2038
35137L-AG-0	FOX CORP		.01/25/2024	MATURITY		4,000,000	4,000,000	4,016,300	4,000,000	0	0	0	0	0	4,000,000	0	0	0	80,600	.01/25/2024
35802X-AJ-2	FRESENIUS MED CARE II		.10/15/2024	MATURITY		10,000,000	10,000,000	10,810,415	10,073,347	0	(73,347)	0	(73,347)	0	10,000,000	0	0	0	475,000	.10/15/2024
36804P-AF-3	GATX CORPORATION, PASS THRU C		.01/02/2024	SINKING FUND REDEMPTION		26,090	26,090	26,090	26,090	0	0	0	0	0	26,090	0	0	0	743	.01/02/2025
37045V-AV-2	GENERAL MOTORS CO		.12/31/2024	CALLED BY ISSUER at 100.865		1,133,723	1,124,000	1,122,865	1,123,558	0	247	0	247	0	1,123,805	0	195	195	78,568	.10/01/2025
37185L-AJ-1	GENESIS ENERGY LP/FIN		.01/08/2024	CALLED BY ISSUER at 100.000		1,475,000	1,475,000	1,418,365	1,455,209	0	207	0	207	0	1,455,415	0	19,585	19,585	25,567	.10/01/2025
37185L-AM-4	GENESIS ENERGY LP/FIN		.08/13/2024	JP MORGAN CHASE		984,976	965,000	973,050	968,609	0	(1,042)	0	(1,042)	0	967,567	0	17,408	17,408	83,419	.01/15/2027
37185L-AP-7	GENESIS ENERGY LP/FIN		.03/06/2024	VARIOUS		1,979,038	1,945,000	1,932,070	1,932,249	0	490	0	490	0	1,932,739	0	46,299	46,299	39,655	.01/15/2029
37255L-AA-5	ENACT HOLDINGS INC		.03/01/2024	VARIOUS		3,889,013	3,892,000	4,107,222	3,957,140	0	(10,097)	0	(10,097)	0	3,947,043	0	(58,030)	(58,030)	140,544	.08/15/2025
37941*-AA-2	GLOBAL INFRASTRUCTURE MANAGEMENT LLC		.10/01/2024	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	90,333	.12/01/2031
37941*-AB-0	GLOBAL INFRASTRUCTURE MANAGEMENT LLC		.10/01/2024	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	47,667	.12/01/2033
39121J-AE-0	GREAT RIVER ENERGY		.07/01/2024	SINKING FUND REDEMPTION		498,679	498,679	549,599	497,248	0	1,432	0	1,432	0	498,679	0	0	0	31,187	.07/01/2038
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		.07/01/2024	SINKING FUND REDEMPTION		408,000	408,000	409,582	408,005	0	(5)	0	(5)	0	408,000	0	0	0	18,270	.07/01/2030
39807U-AD-8	GREYSTAR REAL ESTATE PAR		.01/19/2024	VARIOUS		747,175	715,000	723,638	723,132	0	(73)	0	(73)	0	723,059	0	24,116	24,116	22,913	.09/01/2030
40390D-AC-9	HLF FIN SARL LLC/HERBALI		.03/27/2024	STIFEL NICOLAUS		68,385	97,000	97,000	97,000	0	0	0	0	0	97,000	0	(28,615)	(28,615)	1,576	.06/01/2029
40434C-AD-7	HSCB USA INC		.06/23/2024	MATURITY		1,000,000	1,000,000	995,740	999,761	0	239	0	239	0	1,000,000	0	0	0	17,306	.06/23/2024
415864-AM-9	ENVIRI CORP		.08/14/2024	GOLDMAN SACHS & COMPANY		2,208,000	2,300,000	2,285,954	2,266,717	0	(1,587)	0	(1,587)	0	2,265,129	0	(57,129)	(57,129)	136,963	.07/31/2027
418751-AB-9	HAT HOLDINGS I LLC/HAT		.07/05/2024	CALLED BY ISSUER at 100.000		1,514,000	1,514,000	1,556,363	1,517,478	0	(3,478)	0	(3,478)	0	1,514,000	0	0	0	65,354	.04/15/2025
42704M-AA-0	HERBALIFE/HLF FINANCING		.04/11/2024	VARIOUS		743,364	736,000	735,375	735,375	0	0	0	0	0	735,375	0	625	625	42,706	.09/01/2025
44106M-AV-4	SERVICE PROPERTIES TRUST		.08/09/2024	JEFFERIES & CO., INC.		1,776,120	1,824,000	1,849,833	1,834,628	0	(3,951)	0	(3,951)	0	1,830,677	0	(54,557)	(54,557)	94,962	.02/15/2026
44106M-AY-8	SERVICE PROPERTIES TRUST		.03/26/2024	RBC CAPITAL MARKET CORP		1,365,750	1,800,000	1,740,434	1,757,406	0	1,456	0	1,456	0	1,758,862	0	(393,112)	(393,112)	48,781	.02/15/2030
44106M-BA-9	SERVICE PROPERTIES TRUST		.08/09/2024	GOLDMAN SACHS & COMPANY		1,056,960	1,101,000	1,090,968	1,095,793	0	1,100	0	1,100	0	1,096,893	0	(39,933)	(39,933)	45,179	.10/01/2026
442722-AA-2	HOWARD MIDSTREAM ENERGY		.06/17/2024	CALLED BY ISSUER at 102.159		2,658,177	2,602,000	2,633,279	2,618,772	0	(3,618)	0	(3,618)	0	2,615,154	0	(13,154)	(13,154)	218,152	.01/15/2027
444859-BD-3	HUMANA INC		.10/01/2024	MATURITY		3,000,000	3,000,000	3,126,000	3,010,619	0	(10,619)	0	(10,619)	0	3,000,000	0	0	0	115,500	.10/01/2024
445658-CD-7	JB HUNT TRANSPRT SVCS, MN@20		.03/15/2024	MATURITY		7,125,000	7,125,000	7,275,369	7,125,000	0	0	0	0	0	7,125,000	0	0	0	137,156	.03/15/2024
44891A-AZ-0	HYUNDAI CAPITAL AMERICA		.02/01/2024	MATURITY		3,000,000	3,000,000	2,998,530	2,999,973	0	27	0	27	0	3,000,000	0	0	0	64,500	.02/01/2024
45344L-AA-1	CRESCENT ENERGY FINANCE		.05/01/2024	CALLED BY ISSUER at 101.813		2,241,922	2,202,000	2,207,020	2,204,240	0	(539)	0	(539)	0	2,203,701	0	(1,701)	(1,701)	119,745	.05/01/2026
45344L-AC-7	CRESCENT ENERGY FINANCE		.09/18/2024	VARIOUS		1,174,215	1,113,000	1,103,509	1,104,182	0	1,220	0	1,220	0	1,105,402	0	68,813	68,813	112,510	.02/15/2028
45344L-AE-3	CRESCENT ENERGY FINANCE		.09/19/2024	VARIOUS		326,400	320,000	320,400	0	0	(1)	0	(1)	0	320,399	0	6,001	6,001	6,293	.01/15/2033
458140-BD-1	INTEL CORP		.05/11/2024	MATURITY		2,000,000	2,000,000	2,065,260	2,003,307	0	(3,307)	0	(3,307)	0	2,000,000	0	0	0	28,750	.05/11/2024
460690-BL-3	INTERPUBLIC GROUP COS		.04/15/2024	MATURITY		1,000,000	1,000,000	994,480	999,672	0	328	0	328	0	1,000,000	0	0	0	21,000	.04/15/2024
461070-AL-8	INTERSTATE POWER & LIGHT		.12/01/2024	MATURITY		4,000,000	4,000,000	3,990,920	3,998,819	0	1,181	0	1,181	0	4,000,000	0	0	0	130,000	.12/01/2024

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46625H-JX-9	JPMORGAN CHASE & CO		.05/13/2024	MATURITY SINKING FUND REDEMPTION		3,000,000	3,000,000	2,985,300	2,999,362	0	.638	0	.638	0	3,000,000	0	0	0	54,375	.05/13/2024
46671@-AA-7	JRD HOLDINGS LLC		.12/15/2024			9,639	9,639	9,639	9,639	0	0	0	0	0	9,639	0	0	0	189	.01/15/2024
482480-AE-0	KLA CORP		.11/01/2024	MATURITY		802,000	802,000	863,209	810,619	0	(8,619)	0	(8,619)	0	802,000	0	0	0	37,293	.11/01/2024
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		.06/24/2024	VARIOUS		2,467,539	2,665,000	2,376,011	2,436,064	0	16,764	0	16,764	0	2,452,828	0	14,711	14,711	91,596	.09/15/2028
48338L-AB-9	KEYSIGHT TECHNOLOGIES		.10/30/2024	MATURITY		2,000,000	2,000,000	2,085,100	2,007,750	0	(7,750)	0	(7,750)	0	2,000,000	0	0	0	91,000	.10/30/2024
494550-BS-4	KINDER MORGAN ENER PART, MW@25		.02/01/2024	MATURITY		3,800,000	3,800,000	3,858,406	3,800,000	0	0	0	0	0	3,800,000	0	0	0	78,850	.02/01/2024
501044-CY-5	KROGER CO		.02/01/2024	MATURITY BANK OF AMERICA -		3,000,000	3,000,000	3,139,770	3,000,000	0	0	0	0	0	3,000,000	0	0	0	60,000	.02/01/2024
50203T-AA-4	LFS TOPCO LLC		.11/27/2024	MERRILL LYNCH		483,863	495,000	511,088	502,521	0	(3,750)	0	(3,750)	0	498,771	0	(14,909)	(14,909)	32,636	.10/15/2026
50540R-AT-9	LABORATORY CORP OF AMER		.09/01/2024	MATURITY		3,000,000	3,000,000	3,004,650	3,000,364	0	(364)	0	(364)	0	3,000,000	0	0	0	97,500	.09/01/2024
516806-AG-1	VITAL ENERGY INC		.03/29/2024	BANK OF NEW YORK		567,064	566,000	571,660	571,188	0	0	0	0	0	570,629	0	(4,629)	(4,629)	41,498	.01/15/2028
516806-AJ-5	VITAL ENERGY INC		.04/03/2024	BANK OF NEW YORK CITIGROUP GLOBAL		853,808	819,000	811,703	811,813	0	0	0	0	0	811,994	0	7,006	7,006	75,758	.10/15/2030
516806-AK-2	VITAL ENERGY INC		.09/19/2024	MARKETS		91,455	91,000	92,026	0	0	0	0	0	0	92,018	0	(563)	(563)	3,424	.04/15/2032
524901-AT-2	LEGG MASON INC, MW@25		.07/15/2024	MATURITY		4,000,000	4,000,000	4,074,700	4,004,831	0	(4,831)	0	(4,831)	0	4,000,000	0	0	0	158,000	.07/15/2024
5267@-AB-6	LERADO INVESTMENTS LLC		.09/30/2024	VARIOUS		314,324	314,324	314,324	314,324	0	0	0	0	0	314,324	0	0	0	16,106	.03/30/2036
53219L-AS-8	LEGACY LIFEPOINT HEALTH		.02/20/2024	FIXED		2,321,925	2,490,000	2,328,235	2,394,558	0	3,819	0	3,819	0	2,398,377	0	(76,452)	(76,452)	56,587	.02/15/2027
548661-DD-6	LOWES COS INC, MW@15		.09/15/2024	MATURITY		2,000,000	2,000,000	1,982,660	1,998,590	0	1,410	0	1,410	0	2,000,000	0	0	0	62,500	.09/15/2024
550241-AA-1	LUMEN TECHNOLOGIES INC		.03/18/2024	BAIRD, RW		1,080,000	3,200,000	992,000	992,000	0	0	0	0	0	992,000	0	88,000	88,000	45,389	.06/15/2029
553283-AC-6	MPH ACQUISITION HOLDINGS		.08/13/2024	VARIOUS GOLDMAN SACHS & COMPANY		1,149,275	2,654,000	2,607,320	2,621,526	0	3,372	0	3,372	0	2,624,898	0	(1,475,623)	(1,475,623)	117,371	.11/01/2028
55342U-AM-6	MPT OPER PARTNERSP/FINL		.11/22/2024			1,435,125	2,150,000	2,160,750	2,157,442	0	(1,505)	0	(1,505)	0	2,155,937	0	(720,812)	(720,812)	89,882	.03/15/2031
55903V-BB-8	WARNERMEDIA HOLDINGS INC		.09/12/2024	TRUIST SECURITIES		4,704,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(295,750)	(295,750)	201,574	.03/15/2029
55903V-BC-6	WARNERMEDIA HOLDINGS INC		.09/12/2024	TRUIST SECURITIES		2,655,290	3,000,000	2,692,976	2,713,343	0	18,879	0	18,879	0	2,732,221	0	(76,931)	(76,931)	127,657	.03/15/2032
55903V-BD-4	WARNERMEDIA HOLDINGS INC		.09/12/2024	TRUIST SECURITIES		2,453,850	3,000,000	2,369,766	2,382,825	0	12,054	0	12,054	0	2,394,879	0	58,971	58,971	150,658	.03/15/2042
56585A-AG-7	MARATHON PETROLEUM CORP, MW@20		.09/15/2024	MATURITY		2,000,000	2,000,000	1,992,820	1,999,407	0	593	0	593	0	2,000,000	0	0	0	72,500	.09/15/2024
571748-BF-8	MARSH & MCLENNAN COS INC		.03/15/2024	MATURITY		5,000,000	5,000,000	4,997,250	4,999,898	0	102	0	102	0	5,000,000	0	0	0	96,875	.03/15/2024
58217G-CT-4	MET LIFE GLOB FUNDING I		.01/11/2024	MATURITY		3,000,000	3,000,000	2,997,540	2,999,985	0	15	0	15	0	3,000,000	0	0	0	54,000	.01/11/2024
610202-BN-2	MONONGAHELA POWER CO		.04/15/2024	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	2,036,820	2,000,297	0	(297)	0	(297)	0	2,000,000	0	0	0	41,000	.04/15/2024
61237W-AC-0	MONTEFIORE MEDICAL CENT		.10/20/2024			1,120,000	1,120,000	987,300	1,108,469	0	11,531	0	11,531	0	1,120,000	0	0	0	24,390	.04/20/2032
61746B-DD-6	MORGAN STANLEY, MS@20		.04/29/2024	MATURITY		2,000,000	2,000,000	1,982,480	1,999,312	0	688	0	688	0	2,000,000	0	0	0	38,750	.04/29/2024
61761J-VL-0	MORGAN STANLEY, MW@25		.10/23/2024	MATURITY CALLED BY ISSUER at		1,000,000	1,000,000	998,260	999,834	0	166	0	166	0	1,000,000	0	0	0	37,000	.10/23/2024
626717-AN-2	MURPHY OIL CORP		.10/07/2024	97,750 CITIGROUP GLOBAL		3,161,235	3,234,000	3,287,721	3,264,410	0	(8,987)	0	(8,987)	0	3,255,423	0	(94,188)	(94,188)	253,128	.07/15/2028
62886H-BL-4	NCL CORPORATION LTD		.01/08/2024	MARKETS		1,389,850	1,330,000	1,330,875	1,330,697	0	(5)	0	(5)	0	1,330,692	0	59,158	59,158	49,196	.02/01/2028
629209-AA-5	NMI HOLDINGS		.03/01/2024	JEFFERIES & CO., INC.		2,399,338	2,380,000	2,538,478	2,427,587	0	(6,595)	0	(6,595)	0	2,420,992	0	(21,654)	(21,654)	45,832	.06/01/2025
62922L-AD-0	NGL ENERGY PARTNERS LP		.11/26/2024	VARIOUS		89,540	88,000	89,360	0	0	0	0	0	0	89,191	0	349	349	6,039	.02/15/2032
63486*-AB-7	NATIONAL BASKETBALL ASSOCIATION		.12/16/2024	MATURITY SINKING FUND REDEMPTION		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	75,000	.12/16/2024
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		.11/15/2024			740,741	740,741	740,741	740,741	0	0	0	0	0	740,741	0	0	0	21,167	.11/15/2031
637432-NL-5	NATIONAL RURAL UTIL COOP, MW@15		.02/07/2024	MATURITY		2,000,000	2,000,000	1,996,100	1,999,939	0	61	0	61	0	2,000,000	0	0	0	29,500	.02/07/2024
64952W-CN-1	NEW YORK LIFE GLOBAL FDG		.01/17/2024	MATURITY SINKING FUND REDEMPTION		5,000,000	5,000,000	4,995,600	4,999,969	0	31	0	31	0	5,000,000	0	0	0	72,500	.01/17/2024
650119-AA-8	NEW YORK UNIVERSITY, MW@30		.07/01/2024			95,000	95,000	105,061	95,051	0	(51)	0	(51)	0	95,000	0	0	0	4,974	.07/01/2032
651229-AQ-9	NEWELL RUBBERMAID INC, MW@25		.12/01/2024	MATURITY CALLED BY ISSUER at		2,000,000	2,000,000	1,997,840	1,999,768	0	232	0	232	0	2,000,000	0	0	0	80,000	.12/01/2024
651229-AW-6	NEWELL BRANDS INC		.11/29/2024	101.004		763,603	756,000	771,415	760,453	0	(1,862)	0	(1,862)	0	758,591	0	(2,591)	(2,591)	55,668	.04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
65341*-AA-9 ..	NEXTERA ENERGY PIPELINE HLDGS (LOIMAN) L ..	.....	.11/30/2024 ..	VARIOUS .....	.....	128,425	128,425	128,425	128,425	0	0	0	0	0	128,425	0	0	0	4,206	.11/30/2052 ..
653410-AA-7 ..	NEXTERA ENERGY TRNSMISSION HLDGS LLC .....	.....	.12/21/2024 ..	VARIOUS .....	.....	29,168	29,168	29,168	29,168	0	0	0	0	0	29,168	0	0	0	562	.12/21/2042 ..
653420-AK-8 ..	NEXTERA ENERGY OPERATING .....	.....	.07/15/2024 ..	MATURITY CALLED BY ISSUER at	.....	3,325,000	3,325,000	3,250,435	3,312,977	0	12,023	0	12,023	12,023	3,325,000	0	0	0	141,313	.07/15/2024 ..
65342R-AE-0 ..	NFP CORP .....	.....	.04/26/2024 ..	97,500 .....	.....	1,314,300	1,348,000	1,287,340	1,287,340	0	0	0	0	0	1,287,340	0	26,960	26,960	45,818	.08/15/2028 ..
65342R-AF-7 ..	NFP CORP .....	.....	.02/01/2024 ..	BAIRD, RW .....	.....	648,303	615,000	618,450	617,695	0	(59)	0	(59)	(59)	617,637	0	30,666	30,666	15,573	.10/01/2030 ..
65342R-AG-5 ..	NFP CORP .....	.....	.01/17/2024 ..	BAIRD, RW .....	.....	895,400	814,000	818,688	818,488	0	(36)	0	(36)	(36)	818,451	0	76,949	76,949	23,256	.10/01/2031 ..
65364U-AK-2 ..	NIAGARA MOHAWK POWER, MW@15 .....	.....	.10/01/2024 ..	MATURITY .....	.....	4,950,000	4,950,000	5,121,124	4,962,071	0	(12,071)	0	(12,071)	(12,071)	4,950,000	0	0	0	173,646	.10/01/2024 ..
665789-AY-9 ..	NORTHERN STATES PWR-WISC, MW@15 .....	.....	.06/15/2024 ..	MATURITY BARCLAYS CAPITAL INC	.....	3,000,000	3,000,000	2,975,130	2,998,549	0	1,451	0	1,451	1,451	3,000,000	0	0	0	49,500	.06/15/2024 ..
674215-AL-2 ..	CHORD ENERGY CORP .....	.....	.11/25/2024 ..	FIXED .....	.....	2,290,713	2,285,000	2,357,403	2,312,649	0	(17,382)	0	(17,382)	(17,382)	2,295,267	0	(4,554)	(4,554)	143,646	.06/01/2026 ..
681919-BA-3 ..	OMNICO M GP/OMNICO M CAP .....	.....	.11/01/2024 ..	MATURITY .....	.....	2,000,000	2,000,000	1,946,120	1,992,095	0	7,905	0	7,905	7,905	2,000,000	0	0	0	73,000	.11/01/2024 ..
68235P-AE-8 ..	ONE GAS INC .....	.....	.02/01/2024 ..	MATURITY .....	.....	2,846,000	2,846,000	2,954,625	2,846,000	0	0	0	0	0	2,846,000	0	0	0	51,370	.02/01/2024 ..
68389X-AU-9 ..	ORACLE CORP .....	.....	.07/08/2024 ..	MATURITY .....	.....	10,000,000	10,000,000	9,754,450	9,918,427	0	81,573	0	81,573	81,573	10,000,000	0	0	0	340,000	.07/08/2024 ..
68389X-BS-3 ..	ORACLE CORP .....	.....	.11/15/2024 ..	MATURITY .....	.....	2,000,000	2,000,000	1,996,840	1,999,572	0	428	0	428	428	2,000,000	0	0	0	59,000	.11/15/2024 ..
69336V-AB-7 ..	PGT INNOVATIONS INC .....	.....	.03/29/2024 ..	BANK OF NEW YORK .....	.....	2,335,995	2,300,000	2,318,106	2,310,112	0	(903)	0	(903)	(903)	2,309,209	0	(9,209)	(9,209)	85,748	.10/01/2029 ..
693475-AP-0 ..	PNC FINANCIAL SERVICES .....	.....	.04/29/2024 ..	MATURITY .....	.....	2,000,000	2,000,000	1,994,740	1,999,794	0	206	0	206	206	2,000,000	0	0	0	39,000	.04/29/2024 ..
695156-AR-0 ..	PACKAGING CORP OF AMERIC .....	.....	.09/15/2024 ..	MATURITY .....	.....	3,800,000	3,800,000	3,855,171	3,804,416	0	(4,416)	0	(4,416)	(4,416)	3,800,000	0	0	0	138,700	.09/15/2024 ..
70109H-AL-9 ..	PARKER-HANNIFIN CORP, MW@15 .....	.....	.11/21/2024 ..	MATURITY .....	.....	3,000,000	3,000,000	2,972,220	2,995,561	0	4,439	0	4,439	4,439	3,000,000	0	0	0	99,000	.11/21/2024 ..
702130-AA-2 ..	PARTNERS HEALTHCARE SYSTEM, INC. ....	.....	.12/15/2024 ..	VARIOUS .....	.....	43,526	43,526	43,526	43,526	0	0	0	0	0	43,526	0	0	0	783	.03/15/2051 ..
705322-AK-1 ..	PEDERNALES ELECTRIC COOP .....	.....	.11/15/2024 ..	SINKING FUND REDEMPTION .....	.....	236,000	236,000	229,635	235,464	0	536	0	536	536	236,000	0	0	0	14,637	.11/15/2032 ..
709599-BB-9 ..	PENSKIE TRUCK LEASING/PTL .....	.....	.02/01/2024 ..	MATURITY .....	.....	2,000,000	2,000,000	1,995,920	1,999,933	0	67	0	67	67	2,000,000	0	0	0	39,000	.02/01/2024 ..
72650R-BF-8 ..	PLAINS ALL AMER PIPELINE, MW@20 .....	.....	.11/01/2024 ..	MATURITY .....	.....	7,750,000	7,750,000	7,540,409	7,657,519	0	92,481	0	92,481	92,481	7,750,000	0	0	0	279,000	.11/01/2024 ..
731020-AA-4 ..	POLAR TANKERS INC, MW +20BP .....	.....	.11/10/2024 ..	SINKING FUND REDEMPTION .....	.....	233,158	233,158	257,511	233,760	0	(601)	0	(601)	(601)	233,158	0	0	0	10,457	.05/10/2037 ..
74319R-AA-9 ..	PROG HOLDINGS INC .....	.....	.09/09/2024 ..	BARCLAYS CAPITAL INC FIXED .....	.....	2,398,838	2,485,000	2,485,000	2,485,000	0	0	0	0	0	2,485,000	0	(86,163)	(86,163)	115,235	.11/15/2029 ..
743520-AA-5 ..	AMAZON - PROJECT DIXIE (MARKHAM IL) .....	.....	.12/10/2024 ..	SINKING FUND REDEMPTION .....	.....	234,392	234,392	234,392	234,392	0	0	0	0	0	234,392	0	0	0	3,814	.10/10/2041 ..
743530-AA-2 ..	AMAZON - PROJECT ANDOVER (NORTH ANDOVER, ....	.....	.12/10/2024 ..	SINKING FUND REDEMPTION .....	.....	80,480	80,480	80,480	80,480	0	0	0	0	0	80,480	0	0	0	1,481	.10/10/2042 ..
74353*-AA-6 ..	AMAZON - PROJECT WILLIAM (EL PASO, TX) .....	.....	.12/10/2024 ..	SINKING FUND REDEMPTION .....	.....	159,538	159,538	159,141	159,141	0	0	0	0	0	159,141	0	397	397	2,370	.11/10/2041 ..
74368C-AP-9 ..	PROTECTIVE LIFE GLOBAL .....	.....	.04/15/2024 ..	MATURITY .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	77,600	.04/15/2024 ..
74456Q-BD-7 ..	PUB SVC ELEC & GAS .....	.....	.03/15/2024 ..	MATURITY .....	.....	8,268,000	8,268,000	8,415,654	8,268,000	0	0	0	0	0	8,268,000	0	0	0	155,025	.03/15/2024 ..
74456Q-BK-1 ..	PUBLIC SERVICE ELECTRIC .....	.....	.11/15/2024 ..	MATURITY .....	.....	600,000	600,000	610,416	600,996	0	(996)	0	(996)	(996)	600,000	0	0	0	18,300	.11/15/2024 ..
750098-AB-1 ..	RACKSPACE TECHNOLOGY .....	.....	.03/13/2024 ..	RESTRUCTURE SINKING FUND REDEMPTION .....	.....	2,153,933	2,965,000	2,910,256	2,926,471	0	1,687	0	1,687	1,687	2,928,158	0	(774,225)	(774,225)	59,895	.02/15/2028 ..
75458*-AB-5 ..	RAYBURN CO ELEC CO-OP, INC. ....	.....	.12/30/2024 ..	.....	.....	163,644	163,644	163,644	163,644	0	0	0	0	0	163,644	0	0	0	8,359	.12/31/2042 ..
75458*-AC-3 ..	RAYBURN CO ELEC CO-OP, INC. ....	.....	.12/30/2024 ..	VARIOUS .....	.....	53,233	53,233	53,233	53,233	0	0	0	0	0	53,233	0	0	0	2,776	.12/31/2047 ..
75458J-AA-5 ..	RAYBURN CTRY SEC LLC .....	.....	.12/01/2024 ..	SINKING FUND REDEMPTION .....	.....	225,242	225,242	204,569	0	0	791	0	791	791	225,242	0	0	0	3,905	.12/01/2030 ..
76009N-AL-4 ..	UPBOUND GROUP INC .....	.....	.12/11/2024 ..	VARIOUS .....	.....	2,343,014	2,416,000	2,323,038	2,338,367	0	9,051	0	9,051	9,051	2,347,417	0	(4,404)	(4,404)	172,550	.02/15/2029 ..
77289K-AA-3 ..	ROCKCLIFF ENERGY II LLC .....	.....	.06/03/2024 ..	.....	.....	1,899,060	2,042,000	2,066,145	2,056,254	0	(2,047)	0	(2,047)	(2,047)	2,054,207	0	(155,147)	(155,147)	71,442	.10/15/2029 ..
778296-AA-1 ..	ROSS STORES INC, MW@15 .....	.....	.09/15/2024 ..	MATURITY .....	.....	6,950,000	6,950,000	7,016,555	6,954,786	0	(4,786)	0	(4,786)	(4,786)	6,950,000	0	0	0	234,563	.09/15/2024 ..
78351M-AA-0 ..	RYAN SPECIALTY GROUP .....	.....	.09/17/2024 ..	BANK OF AMERICA - MERRIL LYNCH .....	.....	1,654,173	1,725,000	1,725,569	1,725,318	0	(98)	0	(98)	(98)	1,725,219	0	(71,047)	(71,047)	85,258	.02/01/2030 ..
78355H-KL-2 ..	RYDER SYSTEM INC .....	.....	.03/18/2024 ..	MATURITY .....	.....	2,500,000	2,500,000	2,640,825	2,504,859	0	(4,859)	0	(4,859)	(4,859)	2,500,000	0	0	0	45,625	.03/18/2024 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
78408L-AB-3	JOHNSON (S.C.) & SON INC, MW@ 15		.09/30/2024	MATURITY SINKING FUND REDEMPTION		2,750,000	2,750,000	2,802,718	2,753,496	0	(3,496)	0	(3,496)	0	2,750,000	0	0	0	92,125	.09/30/2024
78433L-AG-1	SCE RECOVERY FUNDING LLC		.12/15/2024			509,455	509,455	508,187	0	0	482	0	482	0	509,455	0	0	0	12,704	.06/15/2040
785592-AJ-5	SABINE PASS LIQUEFACTION		.05/15/2024	VARIOUS CALLED BY ISSUER at 100.000		400,000	400,000	392,500	392,500	0	0	0	0	0	392,500	0	7,500	7,500	10,031	.05/15/2024
81211K-AW-0	SEALED AIR CORP, MW@50		.09/03/2024	VARIOUS CALLED BY ISSUER at 100.000		2,020,000	2,020,000	2,168,990	2,041,470	0	(21,470)	0	(21,470)	0	2,020,000	0	0	0	77,644	.12/01/2024
81282U-AC-6	SEAWORLD PARKS & ENTERTA		.05/02/2024	VARIOUS CALLED BY ISSUER at 100.000		1,530,000	1,530,000	1,533,923	1,530,378	0	(378)	0	(378)	0	1,530,000	0	0	0	67,309	.05/01/2025
835898-AH-0	SOTHEBYS		.08/14/2024	MORGAN STANLEY & COMPANY CALLED BY ISSUER at 100.000		2,489,000	2,620,000	2,511,454	2,553,840	0	8,851	0	8,851	0	2,562,691	0	(73,691)	(73,691)	136,331	.10/15/2027
842434-CN-2	SOUTHERN CALIF GAS CO, MW@12.5		.08/30/2024	VARIOUS BONY/TORONTO DOMINIONS SECURIT		2,000,000	2,000,000	1,992,680	1,999,406	0	559	0	559	0	1,999,965	0	35	35	60,375	.09/15/2024
845467-AR-0	SOUTHWESTERN ENERGY CO		.09/23/2024	VARIOUS BONY/TORONTO DOMINIONS SECURIT		1,895,833	1,908,000	1,921,275	1,914,413	0	(2,223)	0	(2,223)	0	1,912,190	0	(16,357)	(16,357)	117,013	.02/01/2029
845467-AS-8	SOUTHWESTERN ENERGY CO		.09/18/2024	SECURIT		1,627,086	1,645,000	1,648,634	1,647,486	0	(384)	0	(384)	0	1,647,101	0	(20,015)	(20,015)	89,330	.03/15/2030
845743-BP-7	SOUTHWESTERN PUBLIC SERV		.06/15/2024	MATURITY		4,897,000	4,897,000	4,812,741	4,889,879	0	7,121	0	7,121	0	4,897,000	0	0	0	80,801	.06/15/2024
84749A-AA-5	SPECIALTY BUILDING PRODU		.10/15/2024	VARIOUS		1,508,684	1,520,000	1,391,479	1,417,262	0	13,819	0	13,819	0	1,431,081	0	77,603	77,603	63,720	.09/30/2026
84857L-AA-9	SPIRE INC		.02/27/2024	MATURITY		9,000,000	9,000,000	8,987,440	8,999,259	0	741	0	741	0	9,000,000	0	0	0	159,435	.02/27/2024
84929Y-AA-5	AES CLEAN ENERGY 3		.06/30/2024	VARIOUS		32,861	32,861	32,861	0	0	0	0	0	0	32,861	0	0	0	330	.06/30/2049
84929Y-AB-3	AES CLEAN ENERGY 3		.06/30/2024	VARIOUS CALLED BY ISSUER at 100.000		26,370	26,370	26,370	0	0	0	0	0	0	26,370	0	0	0	80	.06/30/2049
85571B-AL-9	STARWOOD PROPERTY TRUST		.11/21/2024	100.000		1,292,000	1,292,000	1,282,297	1,290,090	0	1,399	0	1,399	0	1,291,489	0	511	511	61,370	.03/15/2025
857477-AN-3	STATE STREET CORP		.12/16/2024	MATURITY		2,000,000	2,000,000	1,997,960	1,999,775	0	226	0	226	0	2,000,000	0	0	0	66,000	.12/16/2024
860630-AD-4	STIFEL FINANCIAL CORP, MW@30		.07/18/2024	MATURITY		3,900,000	3,900,000	3,919,356	3,901,282	0	(1,282)	0	(1,282)	0	3,900,000	0	0	0	165,750	.07/18/2024
863667-AF-8	STRYKER CORP, MW@12		.05/15/2024	MATURITY		15,600,000	15,600,000	15,935,813	15,604,966	0	(4,966)	0	(4,966)	0	15,600,000	0	0	0	263,250	.05/15/2024
873050-CF-6	TTX CO		.01/15/2024	MATURITY		4,600,000	4,600,000	4,871,444	4,601,516	0	(1,516)	0	(1,516)	0	4,600,000	0	0	0	95,450	.01/15/2024
87612E-BD-7	TARGET CORP,MW@15		.07/01/2024	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	1,991,120	1,999,479	0	521	0	521	0	2,000,000	0	0	0	70,000	.07/01/2024
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND		.08/01/2024	SINKING FUND REDEMPTION		213,665	213,665	213,662	213,663	0	2	0	2	0	213,665	0	0	0	6,858	.08/01/2034
88307*-AA-3	TEXOMA WIND, LLC		.06/20/2024			162,159	162,159	162,159	162,159	0	0	0	0	0	162,159	0	0	0	5,157	.06/20/2034
887389-AJ-3	TIMKEN CO, MW@25		.06/24/2024	CALLED BY ISSUER at 100.000		9,000,000	9,000,000	8,987,090	8,997,655	0	979	0	979	0	8,998,634	0	1,366	1,366	283,844	.09/01/2024
898813-AP-5	TUCSON ELECTRIC POWER CO		.12/16/2024	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,917,700	1,982,503	0	13,858	0	13,858	0	1,996,361	0	3,639	3,639	76,419	.03/15/2025
904764-BG-1	UNILEVER CAPITAL CORP		.03/07/2024	MATURITY SINKING FUND REDEMPTION		2,600,000	2,600,000	2,581,228	2,599,320	0	680	0	680	0	2,600,000	0	0	0	42,250	.03/07/2024
90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12		.05/12/2024	SINKING FUND REDEMPTION		141,630	141,630	135,244	141,483	0	147	0	147	0	141,630	0	0	0	1,908	.05/12/2027
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		.12/05/2024	SINKING FUND REDEMPTION		46,223	46,223	46,223	46,223	0	0	0	0	0	46,223	0	0	0	1,809	.07/02/2030
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		.07/02/2024			66,009	66,009	67,161	66,052	0	(44)	0	(44)	0	66,009	0	0	0	2,143	.01/02/2031
91159H-HK-9	US BANCORP		.09/11/2024	MATURITY		5,000,000	5,000,000	5,062,150	5,005,341	0	(5,341)	0	(5,341)	0	5,000,000	0	0	0	180,000	.09/11/2024
914906-AU-6	UNIVISION COMMUNICATIONS		.11/04/2024	SUNTRUST-T CAPITAL CALLED BY ISSUER at 100.000		3,113,473	3,137,000	3,158,039	3,143,832	0	(4,002)	0	(4,002)	0	3,139,831	0	(26,358)	(26,358)	192,817	.06/01/2027
91740P-AC-2	USA COM PART/USA COM FIN		.04/04/2024	100.000		1,522,000	1,522,000	1,560,500	1,524,025	0	(2,025)	0	(2,025)	0	1,522,000	0	0	0	53,191	.04/01/2026
92328M-AA-1	VENTURE GLOBAL CALCASIEU		.11/07/2024	JP MORGAN CHASE		3,075,164	3,329,000	3,391,146	3,373,065	0	(6,801)	0	(6,801)	0	3,366,264	0	(291,100)	(291,100)	158,740	.08/15/2029
92328M-AE-3	VENTURE GLOBAL CALCASIEU		.10/21/2024	GOLDMAN SACHS & COMPANY		720,125	700,000	700,000	700,000	0	0	0	0	0	700,000	0	20,125	20,125	55,538	.01/15/2030
92343V-CR-3	VERIZON COMMUNICATIONS, MW@25		.11/01/2024	MATURITY		7,000,000	7,000,000	7,034,920	7,003,276	0	(3,276)	0	(3,276)	0	7,000,000	0	0	0	245,000	.11/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92556H-AB-3	PARAMOUNT GLOBAL		..03/08/2024	RBC CAPITAL MARKET CORP		4,390,950	5,000,000	4,558,350	4,600,947	0	9,001	0	9,001	0	4,609,949	0	(218,999)	(218,999)	162,938	..01/15/2031
92838@-AA-1	VISTA RIDGE LLC		..09/30/2024	SINKING FUND REDEMPTION		373,832	373,832	373,832	373,832	0	0	0	0	0	373,832	0	0	0	(26,708)	..12/30/2049
92940P-AB-0	SMURFIT WESTROCK		..12/06/2024	CALLED BY ISSUER at 100.013		3,000,399	3,000,000	2,995,620	2,998,450	0	635	0	635	0	2,999,085	0	915	915	171,286	..03/15/2026
931427-AH-1	WALGREENS BOOTS ALLIANCE		..11/18/2024	MATURITY CALLED BY ISSUER at 103.436		2,797,000	2,797,000	2,853,807	2,803,029	0	(6,029)	0	(6,029)	0	2,797,000	0	0	0	106,286	..11/18/2024
947075-AT-4	WEATHERFORD INTERNATIONA		..05/23/2024	MATURITY		1,096,419	1,060,000	1,076,200	1,069,401	0	(1,280)	0	(1,280)	0	1,068,121	0	(8,121)	(8,121)	83,883	..09/15/2028
947890-AH-2	WEBSTER FINANCIAL CORP		..02/15/2024	SINKING FUND REDEMPTION		8,200,000	8,200,000	7,996,870	8,179,010	0	20,990	0	20,990	0	8,200,000	0	0	0	179,375	..02/15/2024
949480-AP-5	WELLESLEY COLLEGE		..07/01/2024			1,200,000	1,200,000	1,194,792	1,199,990	0	10	0	10	0	1,200,000	0	0	0	43,020	..07/01/2027
94974B-GA-2	WELLS FARGO & COMPANY		..09/09/2024	MATURITY		4,000,000	4,000,000	3,989,200	3,999,137	0	863	0	863	0	4,000,000	0	0	0	132,000	..09/09/2024
96145D-AB-1	WRKCO INC		..09/15/2024	MATURITY SMBC NIKKO SECURITIES		1,390,000	1,390,000	1,316,798	1,381,014	0	8,986	0	8,986	0	1,390,000	0	0	0	41,700	..09/15/2024
98877D-AC-9	ZF NA CAPITAL		..10/16/2024	AMERIC, INC		1,559,218	1,571,000	1,669,188	1,600,026	0	(17,212)	0	(17,212)	0	1,582,814	0	(23,597)	(23,597)	72,135	..04/29/2025
98877D-AD-7	ZF NA CAPITAL		..10/16/2024	CASTLEOAK SECURITIES		356,089	353,000	351,899	352,034	0	158	0	158	0	352,192	0	3,896	3,896	24,471	..04/14/2028
98877D-AE-5	ZF NA CAPITAL		..10/16/2024	CASTLEOAK SECURITIES		355,648	353,000	351,563	351,680	0	136	0	136	0	351,816	0	3,832	3,832	25,361	..04/14/2030
06367W-HH-9	BANK OF MONTREAL	A	..02/05/2024	MATURITY		7,000,000	7,000,000	7,045,420	7,000,980	0	(980)	0	(980)	0	7,000,000	0	0	0	115,500	..02/05/2024
06367W-MQ-3	BANK OF MONTREAL	A	..06/28/2024	VARIOUS		1,000,000	1,000,000	953,070	994,222	0	5,778	0	5,778	0	1,000,000	0	0	0	12,500	..06/28/2024
064159-MK-9	BANK OF NOVA SCOTIA	A	..02/11/2024	MATURITY		2,000,000	2,000,000	1,998,180	1,999,956	0	44	0	44	0	2,000,000	0	0	0	34,000	..02/11/2024
13607G-AP-9	CANADIAN IMPERIAL BANK	A	..04/02/2024	MATURITY		2,000,000	2,000,000	1,998,620	1,999,925	0	75	0	75	0	2,000,000	0	0	0	31,000	..04/02/2024
96304T-AA-6	STRATHCONA RESOURCES LTD	A	..08/13/2024	JP MORGAN CHASE		1,604,000	1,600,000	1,589,361	1,592,426	0	1,614	0	1,614	0	1,594,040	0	9,960	9,960	113,972	..08/01/2026
89114Q-CA-4	TORONTO-DOMINION BANK	A	..06/12/2024	MATURITY CALLED BY ISSUER at 100.000		3,000,000	3,000,000	2,999,580	2,999,960	0	40	0	40	0	3,000,000	0	0	0	39,750	..06/12/2024
00131L-AB-1	AIA GROUP LTD	D	..12/11/2024	MATURITY		1,735,000	1,735,000	1,739,858	1,735,741	0	(741)	0	(741)	0	1,735,000	0	0	0	69,400	..03/11/2025
00185A-AF-1	AON PLC, MW@15	C	..06/14/2024	MATURITY CALLED BY ISSUER at 99.643		2,000,000	2,000,000	1,984,780	1,999,182	0	818	0	818	0	2,000,000	0	0	0	35,000	..06/14/2024
00205G-AB-3	APT PIPELINES LTD, MW@35	D	..09/16/2024	MATURITY		6,975,010	7,000,000	6,968,710	6,994,016	0	2,442	0	2,442	0	6,996,457	0	(21,447)	(21,447)	288,283	..03/23/2025
00216L-AC-7	ASB BANK LIMITED	D	..05/23/2024	SINKING FUND REDEMPTION		2,000,000	2,000,000	1,995,600	1,999,628	0	372	0	372	0	2,000,000	0	0	0	31,250	..05/23/2024
00289L-AA-3	ABENGOA TRANSMISION SUR	D	..04/30/2024	BARCLAYS CAPITAL INC		51,600	51,600	55,629	51,683	0	(83)	0	(83)	0	51,600	0	0	0	2,615	..04/30/2043
02156L-AF-8	ALTICE FRANCE SA	D	..12/02/2024	FIXED		1,170,400	1,540,000	1,540,000	1,540,000	0	0	0	0	0	1,540,000	0	(369,600)	(369,600)	89,448	..07/15/2029
02156L-AH-4	ALTICE FRANCE SA	D	..12/04/2024	VARIOUS		1,109,600	1,460,000	1,458,031	1,458,494	0	209	0	209	0	1,458,702	0	(349,102)	(349,102)	91,207	..10/15/2029
04916W-AA-2	ATLANTICA SUSTAIN INFRA	D	..09/16/2024	MORGAN STANLEY & COMPANY CALLED BY ISSUER at 100.006		2,874,625	2,900,000	2,929,000	2,917,635	0	(3,442)	0	(3,442)	0	2,914,193	0	(39,568)	(39,568)	90,383	..06/15/2028
05401A-AD-3	AVOLON HOLDINGS FNDG LTD	D	..02/01/2024	MATURITY		652,040	652,000	652,000	652,000	0	0	0	0	0	652,000	0	0	0	7,266	..05/15/2024
05578D-AG-7	BPCE SA	D	..04/15/2024	MATURITY		4,500,000	4,500,000	4,683,285	4,507,374	0	(7,374)	0	(7,374)	0	4,500,000	0	0	0	90,000	..04/15/2024
06407E-AA-3	BANK OF NEW ZEALAND	D	..02/20/2024	MATURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,996,040	1,999,883	0	117	0	117	0	2,000,000	0	0	0	35,000	..02/20/2024
06738E-BH-7	BARCLAYS PLC	D	..05/07/2024	MATURITY		2,958,000	2,958,000	3,075,551	2,968,471	0	(10,471)	0	(10,471)	0	2,958,000	0	0	0	58,154	..05/07/2025
06739F-HV-6	BARCLAYS BANK, SR UNSECURED	D	..05/15/2024	SINKING FUND REDEMPTION		2,000,000	2,000,000	1,999,340	1,999,971	0	29	0	29	0	2,000,000	0	0	0	37,500	..05/15/2024
08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	D	..08/15/2024	SINKING FUND REDEMPTION		68,491	68,491	68,491	68,491	0	0	0	0	0	68,491	0	0	0	3,115	..02/15/2042
15103J-AA-0	CELEO REDES OPERACION CL	D	..12/22/2024			41,050	41,052	41,048	40,878	0	70	0	70	0	41,050	0	0	0	704	..06/22/2047
18064P-AC-3	CLARIV SCI HLD CORP	C	..11/13/2024	LIQUIDNET INC WILETUS SINKING FUND REDEMPTION		2,059,618	2,194,000	2,194,000	2,194,000	0	0	0	0	0	2,194,000	0	(134,383)	(134,383)	116,663	..07/01/2028
200447-A*-1	COMISION FEDERAL DE ELECTRICID, MW@50	D	..09/29/2024	MATURITY		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	10,975	..09/29/2036
2027A0-KB-4	COMMONWEALTH BANK AUST	D	..06/04/2024	MATURITY CALLED BY ISSUER at 100.000		3,000,000	3,000,000	2,998,230	2,999,836	0	164	0	164	0	3,000,000	0	0	0	50,250	..06/04/2024
20752T-AA-2	CONNECT FINCO SARL/CONN	D	..10/01/2024			3,519,000	3,519,000	3,392,520	3,449,436	0	12,424	0	12,424	0	3,461,860	0	57,140	57,140	237,533	..10/01/2026

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
233851-DX-9	MERCEDES-BENZ FINANCE NORTH AMERICA	D	.06/14/2024	MATURITY		4,700,000	4,700,000	4,518,002	4,644,896	0	55,104	0	55,104	0	4,700,000	0	0	0	63,450	.06/14/2024
279158-AL-3	ECOPETROL SA, MW#45	D	.11/21/2024	CALLLED BY ISSUER at 101.441		1,513,140	1,500,000	1,489,920	1,497,175	0	932	0	932	0	1,498,106	0	1,894	1,894	83,090	.06/26/2026
315413-A#-3	FERROCARRIL CENTRAL RAIL	D	.12/15/2024	SINKING FUND REDEMPTION		250,200	250,200	250,200	250,200	0	0	0	0	0	250,200	0	0	0	8,644	.09/15/2038
36190C-AA-5	GNL QUINTERO SA	D	.07/31/2024	SINKING FUND REDEMPTION		470,400	470,400	480,866	470,099	0	301	0	301	0	470,400	0	0	0	16,349	.07/31/2029
37254B-AC-4	GENPACT LUXEMBOURG SARL	C	.12/01/2024	MATURITY		3,000,000	3,000,000	2,999,866	2,999,866	0	134	0	134	0	3,000,000	0	0	0	101,250	.12/01/2024
449691-AA-2	ILIAD HOLDING SAS	D	.12/03/2024	VARIOUS		672,611	684,000	684,000	684,000	0	0	0	0	0	684,000	0	(16,768)	(16,768)	43,083	.10/15/2026
456837-AP-8	JNG GROEP NV	D	.04/09/2024	MATURITY		2,000,000	2,000,000	1,997,000	1,999,823	0	177	0	177	0	2,000,000	0	0	0	35,500	.04/09/2024
456873-AB-4	TRANE TECHNOLOGIES PLC	C	.11/01/2024	MATURITY		1,785,000	1,785,000	1,748,782	1,779,529	0	5,471	0	5,471	0	1,785,000	0	0	0	63,368	.11/01/2024
50066A-AG-8	KOREA GAS CORP	D	.02/12/2024	MATURITY		1,500,000	1,500,000	1,578,210	1,501,488	0	(1,488)	0	(1,488)	0	1,500,000	0	0	0	29,063	.02/12/2024
532522-AA-7	LIMA METRO LINE 2 FIN LT	D	.10/05/2024	SINKING FUND REDEMPTION		61,197	61,197	61,197	61,197	0	0	0	0	0	61,197	0	0	0	2,263	.07/05/2034
532522-AB-5	LIMA METRO LINE 2 FIN LT	D	.10/05/2024	CALLLED BY ISSUER at 100.000		53,926	53,926	53,926	53,926	0	0	0	0	0	53,926	0	0	0	1,474	.04/05/2036
53944Y-AL-7	LLOYDS BANKING GROUP PLC	D	.07/09/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	77,400	.07/09/2025
60682L-AE-2	MITSUBISHI HC CAPITAL	D	.02/28/2024	CALLLED BY ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	53,385	.02/28/2024
60687Y-AI-9	MIZUHO FINANCIAL GROUP	D	.07/16/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	56,780	.07/16/2025
686330-AK-7	ORIX CORP	D	.12/04/2024	MATURITY		5,000,000	5,000,000	5,003,010	5,000,437	0	(437)	0	(437)	0	5,000,000	0	0	0	162,500	.12/04/2024
69832A-AB-2	PANASONIC CORP	D	.07/19/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,580	.07/19/2024
75625Q-AD-1	RECKITT BENCKISER TSY	D	.06/26/2024	MATURITY		4,000,000	4,000,000	3,794,200	3,979,889	0	20,111	0	20,111	0	4,000,000	0	0	0	55,000	.06/26/2024
82620K-AS-2	SIEMENS FINANCIERINGSMAT	D	.03/16/2024	MATURITY		5,500,000	5,500,000	5,494,170	5,499,808	0	192	0	192	0	5,500,000	0	0	0	85,938	.03/16/2024
83368R-AT-9	SOCIETE GENERALE	D	.03/28/2024	MATURITY		4,000,000	4,000,000	4,008,560	4,000,456	0	(456)	0	(456)	0	4,000,000	0	0	0	77,500	.03/28/2024
85771P-AK-8	EQUINOR ASA	D	.01/15/2024	MATURITY		1,500,000	1,500,000	1,492,335	1,499,968	0	32	0	32	0	1,500,000	0	0	0	19,875	.01/15/2024
85771P-AK-0	EQUINOR ASA	D	.11/10/2024	MATURITY		4,000,000	4,000,000	3,996,960	3,999,700	0	300	0	300	0	4,000,000	0	0	0	130,000	.11/10/2024
86562M-AA-8	SUMITOMO MITSUI FINANCIA	D	.04/02/2024	MATURITY		3,900,000	3,900,000	3,950,232	3,901,544	0	(1,544)	0	(1,544)	0	3,900,000	0	0	0	86,502	.04/02/2024
86562M-BM-1	SUMITOMO MITSUI FINL GRP	D	.07/16/2024	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	134,800	.07/16/2024
8672EM-AL-8	SUNCORP-METWAY LTD	D	.04/15/2024	MATURITY		5,000,000	5,000,000	4,988,800	4,999,303	0	697	0	697	0	5,000,000	0	0	0	82,500	.04/15/2024
89153V-AG-4	TOTALENERGIES CAP INTL	D	.01/15/2024	MATURITY		4,741,000	4,741,000	4,913,164	4,741,877	0	(877)	0	(877)	0	4,741,000	0	0	0	87,709	.01/15/2024
902133-AR-8	TYCO ELECTRONICS GROUP S, MW#15	C	.08/01/2024	MATURITY		3,580,000	3,580,000	3,508,555	3,571,911	0	8,089	0	8,089	0	3,580,000	0	0	0	123,510	.08/01/2024
961214-EC-3	WESTPAC BANKING CORP	D	.02/26/2024	MATURITY		4,000,000	4,000,000	3,998,520	3,999,951	0	49	0	49	0	4,000,000	0	0	0	66,000	.02/26/2024
P3585II-AA-7	DELSUR TRANSMISSION	D	.11/28/2024	SINKING FUND REDEMPTION		56,241	56,241	56,241	56,241	0	0	0	0	0	56,241	0	0	0	1,999	.12/30/2042
P4700#-AA-2	COGENERATION DE ALTAMIRA	D	.12/30/2024	VARIOUS		33,626	33,626	33,626	0	0	0	0	0	0	33,626	0	0	0	388	.06/30/2034
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	.03/30/2024	SINKING FUND REDEMPTION		5,341	5,341	5,341	5,341	0	0	0	0	0	5,341	0	0	0	83	.12/31/2034
00105H-DZ-6	AFC 1999-2 1A		.12/25/2024	MBS PAYDOWN		20,495	20,495	18,829	21,220	0	0	0	0	0	20,495	0	0	0	630	.09/25/2029
00442V-AE-7	ACE 2006-ASP3 A2D		.12/25/2024	MBS PAYDOWN		318,368	318,368	253,050	315,951	0	2,418	0	2,418	0	318,368	0	0	0	3,999	.06/25/2036
00764M-HE-0	AABST 2005-5 M1		.12/25/2024	MBS PAYDOWN		169,009	169,009	116,616	166,604	0	2,405	0	2,405	0	169,009	0	0	0	2,687	.12/25/2035
02146T-AB-3	CIWALT 2006-24CB A2		.12/01/2024	MBS PAYDOWN		26,544	26,084	24,537	27,009	0	0	0	0	0	26,544	0	0	0	814	.04/01/2044
02146Y-AC-0	CIWALT 2006-0A9 2A1A		.12/20/2024	MBS PAYDOWN		37,399	50,951	34,456	36,705	0	694	0	694	0	37,399	0	0	0	1,437	.07/20/2046
026930-AA-5	AHMA 2007-2 A1		.12/25/2024	MBS PAYDOWN		133,689	128,869	117,029	133,373	0	316	0	316	0	133,689	0	0	0	4,294	.03/25/2047
042858-AC-4	APRW 2019-2 A3		.12/01/2024	MBS PAYDOWN		97,703	97,703	99,199	97,871	0	(168)	0	(168)	0	97,703	0	0	0	1,920	.04/25/2049
04285E-AM-9	APRW 2022-2 A1		.12/01/2024	MBS PAYDOWN		176,904	176,904	174,765	176,282	0	622	0	622	0	176,904	0	0	0	5,108	.07/25/2057
045427-AB-3	CIVIL 2006-8 2A4		.12/25/2024	MBS PAYDOWN		359,733	359,733	263,816	356,220	0	3,512	0	3,512	0	359,733	0	0	0	7,493	.01/25/2046
04544G-AH-2	ABSHE 2006-HE4 M1		.12/25/2024	MBS PAYDOWN		326,711	326,597	274,348	324,375	0	2,336	0	2,336	0	326,711	0	0	0	6,138	.05/25/2036
05950P-AU-7	BAFC 2006-H 6A1		.12/20/2024	MBS PAYDOWN		101,861	101,861	88,316	100,920	0	941	0	941	0	101,861	0	0	0	2,077	.10/20/2058
05952D-AB-4	BAFC 2007-A 2A1		.12/20/2024	MBS PAYDOWN		126,467	126,467	122,436	126,379	0	88	0	88	0	126,467	0	0	0	3,632	.02/20/2047
05968K-AG-9	BAFC 2014-R2 2A2		.12/25/2024	MBS PAYDOWN		347,825	347,825	298,094	345,619	0	2,206	0	2,206	0	347,825	0	0	0	7,744	.05/26/2037
07336N-AA-7	BVINV 2022-2 A1		.12/01/2024	MBS PAYDOWN		415,526	415,526	345,795	0	0	3,245	0	3,245	0	415,526	0	0	0	4,825	.12/25/2051
07386H-YH-8	BALTA 2005-9 26A1		.12/01/2024	MBS PAYDOWN		23,912	23,912	17,489	23,956	0	0	0	0	0	23,912	0	0	0	285	.02/01/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
10084J-AA-4	BOLD 2022-3 A		..09/25/2024	MBS PAYDOWN		34,257	34,257	31,153	34,185	0	72	0	72	0	34,257	0	0	0	1,292	..07/25/2062
10637W-AA-7	BABS 2022-RM5 A		..12/25/2024	MBS PAYDOWN		183,760	183,760	167,724	179,061	0	4,698	0	4,698	0	183,760	0	0	0	6,843	..09/25/2062
10638J-AA-5	BABS 2022-RM4 A1		..09/25/2024	MBS PAYDOWN		476,737	476,737	441,817	469,836	0	6,901	0	6,901	0	476,737	0	0	0	7,893	..07/25/2062
10638N-AA-6	BABS 2022-RM3 A		..12/25/2024	MBS PAYDOWN		357,316	357,316	340,376	355,117	0	2,198	0	2,198	0	357,316	0	0	0	2,758	..02/25/2062
12564E-AA-0	CIM 2021-J2 A1		..12/01/2024	MBS PAYDOWN		173,572	173,572	175,525	173,643	0	(71)	0	(71)	0	173,572	0	0	0	2,478	..04/25/2051
12565V-AA-1	CIM 2021-J3 A1		..12/25/2024	MBS PAYDOWN		172,991	172,991	175,207	173,065	0	(75)	0	(75)	0	172,991	0	0	0	2,414	..06/25/2051
126416-AA-4	CSMC 2022-NQM1 A1		..12/01/2024	MBS PAYDOWN		201,142	201,142	201,140	200,426	0	716	0	716	0	201,142	0	0	0	2,655	..11/25/2066
12659T-AF-2	CSMC 2021-INV2 A4A		..12/01/2024	MBS PAYDOWN		95,002	95,002	83,936	93,439	0	439	0	439	0	95,002	0	0	0	609	..11/25/2056
126670-JD-1	CWLT 2005-IM3 A3		..12/25/2024	MBS PAYDOWN		95,663	94,666	77,153	93,942	0	1,721	0	1,721	0	95,663	0	0	0	2,307	..03/25/2036
12668B-EG-4	CWALT 2005-R5CB 2A2		..12/01/2024	MBS PAYDOWN		15,829	15,658	14,640	15,919	0	0	0	0	0	15,829	0	0	0	486	..06/01/2041
14727Q-AA-3	CFMT 2018-RM2 A		..10/30/2024	MBS PAYDOWN		115,107	115,107	114,570	115,595	0	(488)	0	(488)	0	115,107	0	0	0	7,552	..10/25/2068
16165Y-AB-8	CFLX 2007-M1 1A2		..12/25/2024	MBS PAYDOWN		35,507	27,408	21,172	34,920	0	587	0	587	0	35,507	0	0	0	563	..08/25/2037
17030E-AA-5	CHNGE 2022-3 A1		..12/01/2024	MBS PAYDOWN		731,871	731,871	716,115	728,769	0	3,102	0	3,102	0	731,871	0	0	0	18,151	..05/25/2067
17307G-4K-1	CMLTI 2006-WF1 A2E		..12/01/2024	MBS PAYDOWN		108,821	108,821	72,502	108,641	0	181	0	181	0	108,821	0	0	0	1,251	..03/25/2036
17329M-AY-5	CMLTI 2021-J2 A3A		..12/01/2024	MBS PAYDOWN		70,639	70,639	71,516	70,662	0	(23)	0	(23)	0	70,639	0	0	0	1,074	..07/25/2051
17330B-AT-7	CMLTI 2021-J3 A3		..12/01/2024	MBS PAYDOWN		529,426	529,426	525,786	529,293	0	133	0	133	0	529,426	0	0	0	6,237	..09/25/2051
17330C-AR-9	CMLTI 2022-J1 A3A		..12/01/2024	MBS PAYDOWN		268,210	268,210	267,707	268,175	0	35	0	35	0	268,210	0	0	0	4,362	..02/25/2052
23243A-AD-8	CWALT 2006-0A12 A2		..12/20/2024	MBS PAYDOWN		40,931	48,777	32,509	40,207	0	723	0	723	0	40,931	0	0	0	948	..09/20/2046
25150W-AA-2	DBALT 2007-0A3 A1		..12/25/2024	VARIOUS		24,749	24,749	19,397	163	0	163	0	163	0	24,749	0	0	0	837	..07/25/2047
25151T-AC-4	DEUTSCHE ALT- A		..12/25/2024	MBS PAYDOWN		142,352	142,352	100,625	141,537	0	815	0	815	0	142,352	0	0	0	1,114	..02/25/2052
25151X-AA-9	DBALT 2007-0A4 1A1A		..12/25/2024	MBS PAYDOWN		48,536	48,536	45,867	48,350	0	186	0	186	0	48,536	0	0	0	1,255	..08/25/2047
31737K-AA-8	FASST 2022-S4 A1A		..12/25/2024	MBS PAYDOWN		139,859	139,859	125,961	136,271	0	3,588	0	3,588	0	139,859	0	0	0	2,370	..01/25/2057
32027G-AE-6	FFML 2006-FF12 A5		..12/25/2024	MBS PAYDOWN		314,513	314,513	279,295	312,927	0	1,586	0	1,586	0	314,513	0	0	0	7,270	..09/25/2036
33852F-AA-4	FSMT 2021-4 A1		..12/01/2024	MBS PAYDOWN		60,775	60,775	61,611	60,802	0	(27)	0	(27)	0	60,775	0	0	0	854	..06/01/2051
33852J-AA-6	FSMT 2021-7 A1		..12/25/2024	MBS PAYDOWN		115,158	115,158	116,868	115,179	0	(21)	0	(21)	0	115,158	0	0	0	1,529	..10/25/2057
33853H-AB-7	FSMT 2021-131N A2		..12/01/2024	MBS PAYDOWN		228,074	228,074	186,522	0	0	1,773	0	1,773	0	228,074	0	0	0	2,574	..12/30/2051
3622MH-AB-2	GSAMP 2007-FM2 A2A		..12/25/2024	MBS PAYDOWN		57,618	57,618	34,427	57,004	0	613	0	613	0	57,618	0	0	0	657	..05/25/2037
362341-XG-9	GSR 2005-AR7 6A1		..12/01/2024	MBS PAYDOWN		20,415	20,415	20,108	20,455	0	0	0	0	0	20,415	0	0	0	468	..12/01/2046
362437-AD-7	GSAMP 2006-HE5 A2C		..12/25/2024	MBS PAYDOWN		183,890	183,890	169,983	184,993	0	0	0	0	0	183,890	0	0	0	3,330	..08/25/2036
36245D-AD-2	GSAMP 2006-FM2 A2C		..12/25/2024	VARIOUS		197,828	197,828	97,920	197,782	0	46	0	46	0	197,828	0	0	0	1,395	..07/25/2046
36261H-AB-6	GSMS 2021-PJ5 A2		..12/01/2024	MBS PAYDOWN		105,572	105,572	107,023	105,622	0	(50)	0	(50)	0	105,572	0	0	0	1,535	..10/25/2051
36262L-AB-6	GSMS 2021-PJ6 A2		..12/01/2024	MBS PAYDOWN		108,897	108,897	110,190	108,936	0	(39)	0	(39)	0	108,897	0	0	0	1,498	..11/25/2051
36262P-AB-7	GSMS 2021-PJ10 A2		..12/01/2024	MBS PAYDOWN		99,934	99,934	100,340	99,943	0	(9)	0	(9)	0	99,934	0	0	0	1,346	..03/25/2052
36263C-AA-7	GSMS 2021-PJ9 A1		..12/01/2024	MBS PAYDOWN		381,687	381,687	380,971	381,650	0	36	0	36	0	381,687	0	0	0	3,719	..02/26/2052
36266P-AJ-6	GSMS 2022-HM1 A8		..12/01/2024	MBS PAYDOWN		451,761	451,761	444,420	451,261	0	500	0	500	0	451,761	0	0	0	5,945	..07/25/2052
36267E-AF-8	GSMS 2022-PJ2 A6		..12/01/2024	MBS PAYDOWN		89,608	89,608	87,689	89,455	0	153	0	153	0	89,608	0	0	0	1,471	..06/25/2052
36298X-AA-0	GSMP 2006-RP2 1AF1		..12/25/2024	MBS PAYDOWN		225,224	228,874	193,730	222,396	0	2,828	0	2,828	0	225,224	0	0	0	5,303	..04/25/2036
41162D-AF-6	HVMLT 2006-12 2A2A		..12/19/2024	MBS PAYDOWN		50,078	50,078	47,229	49,971	0	106	0	106	0	50,078	0	0	0	909	..01/19/2038
44970E-AA-1	IMSA 2021-1 GA		..12/20/2024	MBS PAYDOWN		671,039	671,039	686,203	673,350	0	(2,311)	0	(2,311)	0	671,039	0	0	0	14,682	..08/20/2043
45254T-QV-9	IMSA 2004-4 M4		..06/25/2024	MBS PAYDOWN		572,845	572,845	552,795	574,072	0	1,227	0	1,227	0	572,845	0	0	0	11,429	..02/25/2035
45257B-AD-2	IMSA 2006-4 A2C		..12/25/2024	VARIOUS		84,515	124,352	92,807	84,598	0	0	0	0	0	84,515	0	0	0	3,063	..03/25/2052
456610-AA-2	INDX 2006-AR15 A1		..12/26/2024	MBS PAYDOWN		23,243	21,632	16,995	22,972	0	271	0	271	0	23,243	0	0	0	649	..07/25/2036
45670L-AA-5	IMSC 2007-HO1 A11		..12/25/2024	MBS PAYDOWN		17,124	17,065	11,161	155	0	155	0	155	0	17,124	0	0	0	402	..07/25/2047
46582X-AD-6	JPMIT 2021-13 A3A		..12/01/2024	MBS PAYDOWN		137,130	137,130	135,202	137,055	0	76	0	76	0	137,130	0	0	0	1,510	..04/25/2052
465978-AF-1	JPMIT 2023-1 A2		..12/01/2024	MBS PAYDOWN		108,737	108,737	108,346	108,713	0	24	0	24	0	108,737	0	0	0	3,652	..06/25/2053
46649K-BF-1	JPMIT 2018-5 B2		..12/01/2024	MBS PAYDOWN		130,983	130,983	122,346	0	0	400	0	400	0	130,983	0	0	0	812	..10/25/2048
46652V-AD-7	JPMIT 2021-4 A3A		..12/01/2024	MBS PAYDOWN		200,229	200,229	199,196	200,184	0	45	0	45	0	200,229	0	0	0	2,272	..08/25/2051
46653Q-AC-9	JPMIT 2021-14 A3		..12/01/2024	MBS PAYDOWN		147,675	147,675	146,913	147,634	0	41	0	41	0	147,675	0	0	0	1,944	..05/25/2052
46653Q-AD-7	JPMIT 2021-14 A3A		..12/01/2024	MBS PAYDOWN		147,675	147,675	144,583	147,531	0	143	0	143	0	147,675	0	0	0	1,556	..05/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46654K-AD-9	JPMIT 2021-11 A3A		12/01/2024	MBS PAYDOWN		129,081	129,081	128,718	129,063	0	18	0	18	0	129,081	0	0	0	1,445	01/25/2052
46654W-AC-5	JPMIT 2022-1 A2		12/01/2024	MBS PAYDOWN		209,661	209,661	209,300	209,652	0	9	0	9	0	209,661	0	0	0	3,758	07/25/2052
46655N-CQ-1	JPMIT 2022-7 2A3B		12/01/2024	MBS PAYDOWN		348,655	348,655	339,176	348,228	0	428	0	428	0	348,655	0	0	0	8,751	12/25/2052
46655V-AB-8	JPMIT 2022-8 A2		12/01/2024	MBS PAYDOWN		278,178	278,178	274,440	278,010	0	168	0	168	0	278,178	0	0	0	6,723	01/25/2053
50347J-AA-3	LHIPO 2021-1 GA		12/13/2024	MBS PAYDOWN		485,043	485,043	495,714	486,105	0	(1,062)	0	(1,062)	0	485,043	0	0	0	10,228	06/13/2051
525245-AU-0	LXS 2007-3 4BA1		12/26/2024	MBS PAYDOWN		73,633	206,037	164,926	73,239	0	394	0	394	0	73,633	0	0	0	2,108	09/25/2059
57643L-LE-4	MABS 2005-AB1 A5B		12/01/2024	MBS PAYDOWN		139,553	139,553	78,807	139,444	0	109	0	109	0	139,553	0	0	0	1,938	04/01/2056
585495-AA-2	MELLO 2021-MTG1 A1		12/01/2024	MBS PAYDOWN		114,374	114,374	115,780	114,402	0	(28)	0	(28)	0	114,374	0	0	0	1,393	04/25/2051
58549R-AC-0	MELLO 2021-MTG3 A3		12/01/2024	MBS PAYDOWN		144,675	144,675	146,370	144,740	0	(65)	0	(65)	0	144,675	0	0	0	2,115	07/01/2051
59980C-AG-8	MCMLT 2017-3 M3		12/01/2024	MBS PAYDOWN		4,894	4,894	4,552	0	0	14	0	14	0	4,894	0	0	0	30	01/25/2061
61744C-XM-3	MSAC 2006-WMC1 A2C		12/25/2024	MBS PAYDOWN		205,119	205,119	187,620	204,459	0	660	0	660	0	205,119	0	0	0	3,338	12/25/2035
61748J-AA-5	MSM 2006-9AR A1		12/25/2024	VARIOUS		97,142	97,142	49,907	97,186	0	0	0	0	0	97,142	0	0	0	476	12/25/2055
61750M-AD-7	MSAC 2006-HE7 A2B		12/25/2024	MBS PAYDOWN		26,544	26,544	14,101	26,373	0	171	0	171	0	26,544	0	0	0	208	09/25/2036
61772A-AD-7	MSRM 2021-1 A2		12/01/2024	MBS PAYDOWN		126,152	126,152	127,768	126,207	0	(56)	0	(56)	0	126,152	0	0	0	1,674	03/25/2051
61772L-AJ-0	MSRM 2021-2 A3		12/01/2024	MBS PAYDOWN		115,429	115,429	117,017	115,488	0	(58)	0	(58)	0	115,429	0	0	0	1,422	05/25/2051
61776Y-AA-7	MSRM 2024-RPL1 A1		12/01/2024	MBS PAYDOWN		148,229	148,229	142,054	0	0	4	0	4	0	148,229	0	0	0	988	06/25/2064
64830E-AC-5	NRZT 2019-3A A1A		12/01/2024	MBS PAYDOWN		961,320	961,320	891,624	0	0	6,462	0	6,462	0	961,320	0	0	0	13,273	11/25/2058
669971-AC-7	NHEL 2007-1 A2B		12/25/2024	MBS PAYDOWN		52,353	52,353	25,718	52,018	0	335	0	335	0	52,353	0	0	0	268	02/25/2044
67647E-AA-5	OCMT 2021-5 A1		12/01/2024	MBS PAYDOWN		305,891	305,891	308,329	305,964	0	(73)	0	(73)	0	305,891	0	0	0	4,134	10/25/2051
68403F-AD-8	OCMLT 2007-4 2A3		12/25/2024	MBS PAYDOWN		44,768	44,768	25,028	44,033	0	735	0	735	0	44,768	0	0	0	338	07/25/2037
69359D-AE-3	PRMI 2021-1 A2		12/01/2024	MBS PAYDOWN		190,569	190,569	191,164	190,585	0	(16)	0	(16)	0	190,569	0	0	0	2,647	04/25/2051
74387M-AB-5	PFMT 2021-J1 A2		12/01/2024	MBS PAYDOWN		206,967	206,967	204,509	206,874	0	93	0	93	0	206,967	0	0	0	2,689	10/25/2051
74387Y-AD-5	PFMT 2021-1 A2A		12/01/2024	MBS PAYDOWN		427,152	427,152	422,080	427,005	0	147	0	147	0	427,152	0	0	0	4,425	04/25/2051
74388J-AB-1	PFMT 2021-2 A1A		12/01/2024	MBS PAYDOWN		203,498	203,498	202,036	203,446	0	52	0	52	0	203,498	0	0	0	2,304	04/25/2051
74922Q-AA-0	RALI 2006-QA8 A1		12/25/2024	MBS PAYDOWN		55,372	53,136	46,394	54,954	0	417	0	417	0	55,372	0	0	0	1,424	09/25/2036
74936R-AA-2	RCKT 2021-2 A1		12/01/2024	MBS PAYDOWN		39,331	39,331	39,780	39,343	0	(12)	0	(12)	0	39,331	0	0	0	531	06/25/2051
74938A-AA-1	RCKT 2021-5 A1		12/01/2024	MBS PAYDOWN		296,822	296,822	296,869	296,800	0	22	0	22	0	296,822	0	0	0	3,994	11/25/2051
74938W-AA-9	RCKT 2022-2 A1		12/01/2024	MBS PAYDOWN		198,842	198,842	194,011	198,656	0	186	0	186	0	198,842	0	0	0	3,372	02/25/2052
74939K-AA-4	RCKT 2021-6 A1		12/01/2024	MBS PAYDOWN		148,167	148,167	147,565	148,140	0	26	0	26	0	148,167	0	0	0	2,214	12/25/2051
74969X-AA-9	RPIT 2022-1 A1		12/25/2024	MBS PAYDOWN		48,914	48,914	48,846	48,810	0	103	0	103	0	48,914	0	0	0	714	01/25/2062
74970C-AA-2	RPIT 2022-2 A		12/25/2024	MBS PAYDOWN		152,827	152,827	142,909	150,996	0	1,831	0	1,831	0	152,827	0	0	0	4,684	06/25/2062
75115A-AC-5	RALI 2006-QS8 A3		12/01/2024	MBS PAYDOWN		62,505	94,899	81,712	62,301	0	204	0	204	0	62,505	0	0	0	3,165	08/25/2036
75409J-AA-5	RATE 2021-J1 A1		12/01/2024	MBS PAYDOWN		226,597	226,597	224,963	206,668	0	67	0	67	0	226,597	0	0	0	2,767	07/25/2051
75409T-AA-3	RATE 2021-J3 A1		12/01/2024	MBS PAYDOWN		195,521	195,521	197,507	195,570	0	(49)	0	(49)	0	195,521	0	0	0	2,492	10/25/2051
75409X-AA-4	RATE 2021-HB1 A1		12/01/2024	MBS PAYDOWN		187,541	187,541	187,043	187,516	0	25	0	25	0	187,541	0	0	0	2,732	12/25/2051
75971F-AE-3	RAMC 2007-3 AF2		07/01/2024	MBS PAYDOWN		47,608	47,608	28,148	47,674	0	0	0	0	0	47,608	0	0	0	425	09/25/2037
759950-FA-1	RAMC 2005-1 AV3		12/25/2024	MBS PAYDOWN		82,184	82,184	79,256	82,185	0	0	0	0	0	82,184	0	0	0	1,502	05/25/2035
81375H-AC-3	SABR 2006-NC1 A3		12/26/2024	MBS PAYDOWN		112,797	112,797	101,658	112,232	0	564	0	564	0	112,797	0	0	0	2,965	04/25/2046
813765-AC-8	SABR 2006-FR3 A3		12/25/2024	MBS PAYDOWN		212,682	212,682	132,326	210,469	0	2,213	0	2,213	0	212,682	0	0	0	2,070	03/25/2050
81746H-BF-7	SEMT 2017-CH1 B3		12/01/2024	MBS PAYDOWN		54,443	54,443	51,721	0	0	175	0	175	0	54,443	0	0	0	205	08/25/2047
81748C-AA-8	SEMT 2021-9 A1		12/01/2024	MBS PAYDOWN		175,664	175,664	176,103	175,670	0	(6)	0	(6)	0	175,664	0	0	0	2,309	01/25/2052
81748R-AB-3	SEMT 2020-4 A2		12/01/2024	MBS PAYDOWN		84,739	84,739	87,122	84,807	0	(68)	0	(68)	0	84,739	0	0	0	1,086	11/25/2050
81748Y-AB-8	SEMT 2021-6 A2		12/01/2024	MBS PAYDOWN		614,831	614,831	614,735	614,803	0	28	0	28	0	614,831	0	0	0	6,929	10/25/2051
81749B-AA-9	SEMT 2023-1 A1		12/01/2024	MBS PAYDOWN		197,226	197,226	195,131	197,137	0	90	0	90	0	197,226	0	0	0	6,465	01/25/2053
81749C-AD-1	SEMT 2022-1 A4		12/01/2024	MBS PAYDOWN		370,494	370,494	368,295	370,355	0	140	0	140	0	370,494	0	0	0	4,907	02/25/2052
86359D-VD-6	SASC 2005-OPT1 A3		12/25/2024	MBS PAYDOWN		147,496	147,496	120,947	146,368	0	1,128	0	1,128	0	147,496	0	0	0	1,744	08/25/2049
92925G-AA-1	WAMU 2006-AR16 1A1		12/01/2024	MBS PAYDOWN		47,985	50,682	46,437	47,713	0	271	0	271	0	47,985	0	0	0	1,007	01/01/2054
92927X-AH-7	WAMU 2007-HV6 3A2		12/01/2024	MBS PAYDOWN		87,369	80,717	78,396	86,593	0	776	0	776	0	87,369	0	0	0	2,335	01/01/2054
933638-AD-0	WAMU 2006-AR19 2A		12/01/2024	MBS PAYDOWN		86,821	86,821	84,651	87,480	0	0	0	0	0	86,821	0	0	0	2,283	01/25/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
93963R-AA-4	WAMU 2006-AR13 1A		12/01/2024	MBS PAYDOWN		25,515	25,338	21,506	25,375	0	140	0	140	0	25,515	0	0	0	672	01/01/2054
95003H-AA-7	WFMS 2022-1 A1		12/01/2024	MBS PAYDOWN		288,498	288,498	282,998	288,280	0	217	0	217	0	288,498	0	0	0	4,159	08/25/2051
04410C-AJ-8	AHT1 2018-KEYS C		06/05/2024	BAIRD, RII		4,850,000	5,000,000	4,990,625	5,018,685	0	3,243	0	3,243	0	5,021,928	0	(171,928)	(171,928)	177,686	05/15/2035
04410R-AG-1	AHT1 2018-ASHF B		06/03/2024	DEUTSCHE BANC		3,941,250	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(58,750)	(58,750)	129,051	04/15/2035
04965J-AA-1	AHPT 2017-ATRM A		06/05/2024	VARIOUS BROKERS		2,261,393	2,325,340	2,294,820	2,328,160	0	(502)	0	(502)	0	2,327,658	0	(66,266)	(66,266)	73,701	12/15/2036
04965K-AN-0	AHPT 2018-ATRM D		06/03/2024	JP MORGAN CHASE		4,512,960	4,608,000	4,608,000	4,608,000	0	0	0	0	0	4,608,000	0	(95,040)	(95,040)	174,535	06/15/2035
05526W-AA-1	BAMLL 2015-HAUL A1		11/01/2024	MBS PAYDOWN		121,801	121,801	128,552	122,632	0	(832)	0	(832)	0	121,801	0	0	0	2,120	07/07/2043
05526W-AC-7	BAMLL 2015-HAUL A2		12/01/2024	MBS PAYDOWN		330,579	330,579	366,323	332,784	0	(2,205)	0	(2,205)	0	330,579	0	0	0	12,277	07/07/2043
05526W-AE-3	BAMLL 2015-HAUL AX		12/06/2024	INTEREST ONLY PAYMENT		0	0	144,854	12,578	0	(12,578)	0	(12,578)	0	0	0	0	0	16,719	07/07/2043
05547H-AL-5	BBCMS 2015-SRCH C		12/13/2024	WELLS FARGO BANK BROWNSTONE INVESTMENT GROUP		3,625,781	4,000,000	4,200,781	4,064,105	0	(16,116)	0	(16,116)	0	4,047,989	0	(422,208)	(422,208)	197,251	08/10/2035
05553B-AG-0	BCP 2021-330N B		05/01/2024			907,500	1,000,000	992,578	998,926	0	1,080	0	1,080	0	1,000,006	0	(92,506)	(92,506)	25,841	06/15/2038
05591Q-AA-4	BPR 2021-KEN A		02/15/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	34,681	02/15/2029
05604F-AL-9	BWAY 2013-1515 C		09/24/2024	BAIRD, RII		2,493,000	2,770,000	2,678,785	2,752,892	0	10,795	0	10,795	0	2,763,687	0	(270,687)	(270,687)	77,959	03/10/2033
06541X-AG-5	BANK 2017-BNK7 XA		12/17/2024	INTEREST ONLY PAYMENT		0	0	39,676	2,243	0	(2,243)	0	(2,243)	0	3,255	0	0	0	3,255	09/15/2060
07332V-BB-0	BBCMS 2017-C1 ASB		12/01/2024	MBS PAYDOWN BROWNSTONE INVESTMENT GRP LLC		421,630	421,630	434,256	422,611	0	(980)	0	(980)	0	421,630	0	0	0	7,864	02/15/2050
10482T-AL-6	BHR 2018-PRME D		06/06/2024			4,893,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(106,250)	(106,250)	177,490	06/15/2035
12429E-AA-5	BWAY 2022-26BW A		05/06/2024	BAIRD, RII		2,590,500	3,300,000	2,509,031	2,575,344	0	22,673	0	22,673	0	2,598,017	0	(7,517)	(7,517)	48,960	02/10/2044
12515G-AE-7	CD 2017-CD3 AAB		12/01/2024	MBS PAYDOWN		186,698	186,698	192,289	187,086	0	(388)	0	(388)	0	186,698	0	0	0	3,516	02/10/2050
12532A-BD-0	CFORE 2016-C6 XA		12/12/2024	INTEREST ONLY PAYMENT		0	0	7,425	374	0	(374)	0	(374)	0	0	0	0	0	512	11/10/2049
12532B-AB-3	CFORE 2016-C7 ASB		12/01/2024	MBS PAYDOWN		373,894	373,894	385,110	374,749	0	(854)	0	(854)	0	373,894	0	0	0	7,444	12/10/2054
12591Q-AS-1	COMM 2014-UBS4 XA		12/12/2024	INTEREST ONLY PAYMENT		0	0	347,060	10,178	0	(10,178)	0	(10,178)	0	0	0	0	0	31,902	08/10/2047
12592G-BF-9	COMM 2014-CR19 AM		07/01/2024	MBS PAYDOWN		1,000,000	1,000,000	1,079,766	1,009,965	0	(9,965)	0	(9,965)	0	1,000,000	0	0	0	21,076	08/10/2047
12592P-BH-5	COMM 2014-UBS6 AM		12/12/2024	MBS PAYDOWN		1,000,000	1,000,000	1,081,563	1,012,464	0	(12,464)	0	(12,464)	0	1,000,000	0	0	0	39,704	12/10/2047
12592X-BB-1	COMM 2015-CR22 ASB		10/14/2024	MBS PAYDOWN		65,026	65,026	66,820	65,534	0	(508)	0	(508)	0	65,026	0	0	0	1,014	03/10/2048
12593A-AZ-8	COMM 2015-CR23 A3		12/01/2024	MBS PAYDOWN		302,130	302,130	322,524	303,875	0	(1,745)	0	(1,745)	0	302,130	0	0	0	8,030	05/10/2048
12593F-BC-7	COMM 2015-LC21 A3		11/01/2024	MBS PAYDOWN		202,339	202,339	219,340	203,290	0	(952)	0	(952)	0	202,339	0	0	0	2,983	07/10/2048
12593G-AC-6	COMM 2015-PC1 ASB		11/01/2024	MBS PAYDOWN		285,441	285,441	307,529	289,374	0	(3,934)	0	(3,934)	0	285,441	0	0	0	5,710	07/10/2050
12594M-BD-9	COMM 2016-COR1 XA		12/12/2024	INTEREST ONLY PAYMENT		0	0	7,143	400	0	(400)	0	(400)	0	0	0	0	0	521	10/10/2049
12594P-AW-1	CSMC 2016-NXSR ASB		12/01/2024	MBS PAYDOWN		176,173	176,173	181,458	176,553	0	(380)	0	(380)	0	176,173	0	0	0	3,420	12/15/2049
12595H-AC-2	COMM 2017-PANW B		10/01/2024	MBS PAYDOWN		3,000,000	3,000,000	3,029,778	3,003,338	0	(3,338)	0	(3,338)	0	3,000,000	0	0	0	86,755	10/10/2029
12596G-BA-6	CSAIL 2018-C14 ASB		12/01/2024	MBS PAYDOWN		561,497	561,497	625,652	566,940	0	(5,443)	0	(5,443)	0	561,497	0	0	0	13,403	11/15/2051
12596W-AD-6	CSAIL 2019-C16 ASB		12/01/2024	MBS PAYDOWN		177,624	177,624	188,149	178,788	0	(1,164)	0	(1,164)	0	177,624	0	0	0	4,428	06/15/2052
126281-AY-0	CSAIL 2015-C1 A3		10/01/2024	MBS PAYDOWN		1,860,725	1,860,725	1,985,706	1,876,675	0	(15,950)	0	(15,950)	0	1,860,725	0	0	0	42,198	04/15/2050
12635F-AZ-3	CSAIL 2015-C3 A3		12/01/2024	MBS PAYDOWN		191,143	191,143	205,001	192,350	0	(1,207)	0	(1,207)	0	191,143	0	0	0	5,330	08/15/2048
12636L-AX-8	CSAIL 2016-C5 A4		09/01/2024	MBS PAYDOWN		305,249	305,249	315,854	306,076	0	(827)	0	(827)	0	305,249	0	0	0	5,403	11/15/2048
12636M-AF-5	CSAIL 2016-C6 ASB		12/01/2024	MBS PAYDOWN		231,679	231,679	238,628	232,461	0	(783)	0	(783)	0	231,679	0	0	0	3,747	01/15/2049
12637U-AX-7	CSAIL 2016-C7 ASB		12/01/2024	MBS PAYDOWN		516,793	516,793	532,295	517,982	0	(1,189)	0	(1,189)	0	516,793	0	0	0	9,351	11/15/2049
12659R-AA-7	CSMC 2021-980M A		06/17/2024	MBS PAYDOWN		1,500,000	1,500,000	1,544,996	1,523,496	0	(23,496)	0	(23,496)	0	1,500,000	0	0	0	17,915	07/15/2026
17290X-AU-4	CGOIT 2016-GC37 AAB		12/01/2024	MBS PAYDOWN		220,642	220,642	227,252	221,189	0	(546)	0	(546)	0	220,642	0	0	0	3,616	04/10/2049
17291C-BS-3	CGOIT 2016-C2 AAB		12/01/2024	MBS PAYDOWN		424,062	424,062	436,781	425,293	0	(1,232)	0	(1,232)	0	424,062	0	0	0	6,200	08/10/2049
17291E-AX-9	CGOIT 2016-P6 AAB		12/01/2024	MBS PAYDOWN		411,248	411,248	423,577	412,156	0	(907)	0	(907)	0	411,248	0	0	0	7,900	12/10/2049
17323V-AZ-8	CGOIT 2015-GC29 A4		12/01/2024	MBS PAYDOWN		2,659,494	2,659,494	2,498,011	2,590,011	0	69,482	0	69,482	0	2,659,494	0	0	0	84,891	04/10/2048
17323Y-AC-3	CGOIT 2015-GC31 A3		11/01/2024	MBS PAYDOWN		561,055	561,055	529,816	517,851	0	13,205	0	13,205	0	561,055	0	0	0	17,985	06/10/2048
17324T-AF-6	CGOIT 2016-GC36 AAB		12/01/2024	MBS PAYDOWN		215,145	215,145	221,597	215,927	0	(782)	0	(782)	0	215,145	0	0	0	3,958	02/10/2049
23305J-AA-0	DBUBS 2017-BRBK A		10/01/2024	MBS PAYDOWN		2,000,000	2,000,000	2,059,904	2,006,395	0	(6,395)	0	(6,395)	0	2,000,000	0	0	0	57,533	10/10/2034
29429E-AE-1	CGOIT 2016-P4 AAB		12/01/2024	MBS PAYDOWN		18,577	18,577	19,134	18,617	0	(39)	0	(39)	0	18,577	0	0	0	234	07/10/2049
36250G-AN-5	GSMS 2015-GC30 A3		12/01/2024	MBS PAYDOWN		579,039	579,039	598,853	580,683	0	(1,644)	0	(1,644)	0	579,039	0	0	0	16,219	05/10/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36250G-AQ-8	GSMS 2015-GC30 AAB		10/01/2024	MBS PAYDOWN		113,945	113,945	117,749	114,968	0	(1,022)	0	(1,022)	0	113,945	0	0	0	1,571	05/10/2050
36255M-AL-1	GSMS 2017-SLP D		06/17/2024	BAIRD, RI		3,483,000	3,600,000	3,707,938	3,588,298	0	3,886	0	3,886	0	3,582,183	0	(109,183)	(109,183)	90,206	10/10/2032
36259B-AL-2	GSMS 2020-DUNE B		11/13/2024	BAIRD, RI		3,338,125	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(161,875)	(161,875)	224,157	12/15/2036
40443R-AG-6	HPLY 2019-HIT B		06/05/2024	VARIOUS		3,776,851	3,828,413	3,828,413	3,828,413	0	0	0	0	0	3,828,413	0	(51,562)	(51,562)	123,789	11/15/2036
45378Y-AN-4	IPT 2018-INDP C		12/04/2024	JP MORGAN CHASE		4,864,063	5,000,000	4,999,770	4,970,171	0	20,967	0	20,967	0	4,991,137	0	(127,075)	(127,075)	210,210	07/10/2035
46639E-AH-4	JPMCC 2012-LC9 XB		03/15/2024	INTEREST ONLY PAYMENT		0	0	3,362	(5)	0	5	0	5	0	0	0	0	0	0	12/15/2047
46642N-BD-7	JPMBB 2014-C22 A4		08/01/2024	MBS PAYDOWN		2,000,000	2,000,000	2,082,109	2,012,593	0	(12,593)	0	(12,593)	0	2,000,000	0	0	0	42,528	09/15/2047
46642N-BF-2	JPMBB 2014-C22 XA		12/17/2024	INTEREST ONLY PAYMENT		0	0	123,860	5,839	0	(5,839)	0	(5,839)	0	0	0	0	0	8,744	09/15/2047
46644F-AD-3	JPMBB 2015-C28 A4		12/01/2024	MBS PAYDOWN		1,029,408	1,029,408	969,167	1,004,271	0	25,137	0	25,137	0	1,029,408	0	0	0	31,536	10/15/2048
46645L-AZ-0	JPMBB 2016-C1 ASB		12/01/2024	MBS PAYDOWN		410,969	410,969	423,297	412,075	0	(1,105)	0	(1,105)	0	410,969	0	0	0	7,449	03/15/2049
46645U-AU-1	JPMCC 2016-JP4 ASB		12/01/2024	MBS PAYDOWN		423,940	423,940	436,657	424,973	0	(1,033)	0	(1,033)	0	423,940	0	0	0	8,040	12/15/2049
46646R-AL-7	JPMDB 2016-C4 XA		12/17/2024	INTEREST ONLY PAYMENT		0	0	6,953	440	0	(440)	0	(440)	0	0	0	0	0	453	12/15/2049
46648K-AW-6	JPMDB 2017-C7 XA		12/17/2024	INTEREST ONLY PAYMENT		0	0	37,717	2,563	0	(2,563)	0	(2,563)	0	0	0	0	0	3,559	10/15/2050
46649J-AL-2	JPMCC 2018-ASHB D		06/17/2024	VARIOUS		1,742,900	1,834,177	1,839,336	1,837,265	0	(3,409)	0	(3,409)	0	1,833,856	0	(90,956)	(90,956)	72,026	02/15/2035
53218C-AC-4	LIFE 2021-BMR B		08/15/2024	MBS PAYDOWN		189,836	189,836	189,836	189,836	0	0	0	0	0	189,836	0	0	0	8,136	03/15/2038
61690F-AK-9	MSBAM 2015-C22 ASB		11/26/2024	MBS PAYDOWN		79,301	79,301	80,884	79,939	0	(637)	0	(637)	0	79,301	0	0	0	1,206	04/15/2048
61691E-AY-1	MSC 2016-UB12 ASB		12/01/2024	MBS PAYDOWN		528,878	528,878	544,724	530,117	0	(1,240)	0	(1,240)	0	528,878	0	0	0	12,640	12/15/2049
61691G-AQ-3	MSBAM 2016-C32 ASB		12/01/2024	MBS PAYDOWN		380,140	380,140	391,521	380,871	0	(731)	0	(731)	0	380,140	0	0	0	7,293	12/15/2049
617451-CV-9	MSC 2006-T21 B		04/29/2024	MBS PAYDOWN		10,829	10,829	10,907	10,255	0	574	0	574	0	10,829	0	0	0	104	10/12/2052
61763X-BH-8	MSBAM 2014-C18 300B		05/29/2024	BAIRD, RI		8,828,000	11,035,000	11,283,800	11,104,470	0	(20,569)	0	(20,569)	0	11,083,901	0	(2,255,901)	(2,255,901)	221,704	08/15/2031
61764B-AN-3	MSC 2014-150E D		12/05/2024	VARIOUS BROKERS		577,500	1,000,000	1,036,758	965,904	0	33,931	0	33,931	0	999,835	0	(422,335)	(422,335)	44,283	09/09/2032
61764R-BD-9	MSBAM 2015-C20 ASB		08/01/2024	MBS PAYDOWN		43,124	43,124	44,091	43,361	0	(238)	0	(238)	0	43,124	0	0	0	452	02/15/2048
61764X-BG-9	MSBAM 2015-C21 ASB		11/01/2024	MBS PAYDOWN		56,344	56,344	57,848	56,903	0	(559)	0	(559)	0	56,344	0	0	0	895	03/15/2048
61765T-AC-7	MSBAM 2015-C25 ASB		12/01/2024	MBS PAYDOWN		183,086	183,086	195,158	184,379	0	(1,293)	0	(1,293)	0	183,086	0	0	0	3,395	10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB		12/01/2024	MBS PAYDOWN		406,436	406,436	418,620	407,456	0	(1,020)	0	(1,020)	0	406,436	0	0	0	7,412	03/15/2049
61766R-AW-6	MSBAM 2016-C31 ASB		12/01/2024	MBS PAYDOWN		247,315	247,315	254,725	248,019	0	(704)	0	(704)	0	247,315	0	0	0	4,097	11/15/2049
61767E-AF-1	MSBAM 2017-C34 XA		12/17/2024	INTEREST ONLY PAYMENT		0	0	17,520	779	0	(779)	0	(779)	0	0	0	0	0	1,255	11/15/2052
63874F-AJ-6	NCMS 2018-285M D		05/23/2024	VARIOUS BROKERS		4,162,500	5,000,000	4,929,515	5,006,815	0	(20,413)	0	(20,413)	0	4,986,401	0	(823,901)	(823,901)	94,707	11/15/2032
67076X-AA-3	NYC 2021-909 A		05/03/2024	BAIRD, RI		1,551,875	2,000,000	1,493,750	1,546,548	0	17,063	0	17,063	0	1,563,611	0	(11,736)	(11,736)	25,489	04/10/2043
67114Q-AA-2	OWS CRE FUNDING I LLC		12/15/2024	MBS PAYDOWN		224,551	224,551	224,551	224,551	0	0	0	0	0	224,551	0	0	0	20,540	11/15/2027
68162M-AL-6	OT 2017-OT D		09/25/2024	BAIRD, RI		3,140,000	4,000,000	3,899,219	3,259,743	0	141,043	0	141,043	0	3,400,786	0	(260,786)	(260,786)	131,874	05/10/2039
68245H-AA-2	OMPT 2017-TMKT A		02/01/2024	MBS PAYDOWN		539,104	539,104	555,276	537,621	0	1,483	0	1,483	0	539,104	0	0	0	3,247	02/10/2032
69640G-AA-3	PCT 2016-PLSD A		12/10/2024	MARKETS		685,625	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(316,553)	(316,553)	17,916	04/13/2033
743784-AB-6	PPGLP 2000-C1 A2		07/01/2024	MBS PAYDOWN		132,794	132,794	162,175	134,225	0	(1,431)	0	(1,431)	0	132,794	0	0	0	7,771	07/20/2028
78419C-AE-4	SGCMS 2016-C5 ASB		12/01/2024	MBS PAYDOWN		249,259	249,259	256,729	250,051	0	(792)	0	(792)	0	249,259	0	0	0	3,943	10/10/2048
78459M-AA-2	SMR 2022-IND A		08/15/2024	MBS PAYDOWN		60,238	60,238	60,238	60,238	0	0	0	0	0	60,238	0	0	0	2,850	02/15/2039
92257B-AA-0	VCC 2022-3 A		12/01/2024	MBS PAYDOWN		230,112	230,112	229,667	230,038	0	75	0	75	0	230,112	0	0	0	6,865	06/25/2052
92258D-AA-5	VCC 2021-4 A		12/01/2024	MBS PAYDOWN		308,092	308,092	308,025	308,060	0	32	0	32	0	308,092	0	0	0	3,723	12/26/2051
92258R-AA-4	VCC 2021-3 A		12/01/2024	MBS PAYDOWN		557,770	557,770	555,529	557,550	0	220	0	220	0	557,770	0	0	0	6,108	10/25/2051
92259K-AA-8	VCC 2022-4 A		12/01/2024	MBS PAYDOWN		274,793	274,793	274,731	274,720	0	73	0	73	0	274,793	0	0	0	8,554	08/25/2052
92259M-AA-4	VCC 2021-2 A		12/01/2024	MBS PAYDOWN		269,052	269,052	268,989	269,039	0	13	0	13	0	269,052	0	0	0	2,244	08/25/2051
92259T-AA-9	VCC 2021-1 A		12/01/2024	MBS PAYDOWN		89,200	89,200	89,192	89,197	0	3	0	3	0	89,200	0	0	0	587	05/25/2051
94989E-AE-7	WFCM 2015-LC20 A5		12/01/2024	MBS PAYDOWN		44,456	44,456	41,952	43,429	0	1,027	0	1,027	0	44,456	0	0	0	1,415	04/15/2050
94989W-AT-4	WFCM 2015-C31 ASB		12/01/2024	MBS PAYDOWN		240,208	240,208	257,952	241,908	0	(1,700)	0	(1,700)	0	240,208	0	0	0	4,634	11/15/2048
95000J-AW-8	WFCM 2016-LC25 ASB		12/01/2024	MBS PAYDOWN		240,523	240,523	247,727	241,112	0	(589)	0	(589)	0	240,523	0	0	0	4,578	12/15/2059
95000M-BQ-3	WFCM 2016-C36 ASB		12/01/2024	MBS PAYDOWN		361,484	361,484	372,326	362,304	0	(820)	0	(820)	0	361,484	0	0	0	5,787	11/15/2059
95000P-AF-1	WFCM 2016-C37 ASB		12/01/2024	MBS PAYDOWN		445,362	445,362	458,718	446,382	0	(1,020)	0	(1,020)	0	445,362	0	0	0	8,956	12/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
96221T-AH-0	WFRBS 2014-LC14 XA		.01/18/2024	VARIOUS SINKING FUND REDEMPTION		0	0	59,503	0	0	0	0	0	0	0	0	0	0	1,553	.03/15/2047
00028#-AA-2	AAAM A-1 PASSTHRU TR		.12/15/2024	SINKING FUND REDEMPTION		1,190,214	1,190,214	1,190,214	1,190,954	0	0	0	0	0	1,190,954	0	(740)	(740)	18,974	.05/25/2025
01166V-AA-7	ALASKA AIRLINES 2020 TR		.08/15/2024	SINKING FUND REDEMPTION		391,941	391,941	391,941	391,941	0	0	0	0	0	391,941	0	0	0	14,110	.08/15/2027
023764-AA-1	AMERN AIRLINE 16-2 A PTT		.12/15/2024	SINKING FUND REDEMPTION		67,500	67,500	67,838	67,525	0	(25)	0	(25)	0	67,500	0	0	0	1,848	.06/15/2028
02377B-AA-4	AMER AIRLN 15-2, MW@30		.09/22/2024	SINKING FUND REDEMPTION		303,317	303,317	302,748	303,034	0	283	0	283	0	303,317	0	0	0	9,100	.09/22/2027
02377B-AB-2	AMER AIRLN 15-2, MW@20		.09/22/2024			47,393	47,393	47,393	47,393	0	0	0	0	0	47,393	0	0	0	1,280	.09/22/2027
03237K-AC-8	AXIS 2021-1A B		.10/20/2024	MBS PAYDOWN		1,000,000	1,000,000	999,833	999,952	0	48	0	48	0	1,000,000	0	0	0	9,268	.02/22/2027
03237K-AD-6	AXIS 2021-1A C		.12/20/2024	MBS PAYDOWN		930,677	930,677	930,624	929,852	0	826	0	826	0	930,677	0	0	0	15,506	.06/21/2027
03842V-AA-5	AQFIT 2021-A A		.12/17/2024	MBS PAYDOWN		408,949	408,949	408,896	408,714	0	235	0	235	0	408,949	0	0	0	3,476	.07/17/2046
046497-AC-7	AELF 2021-1A B		.12/15/2024	MBS PAYDOWN		2,470,186	2,470,186	2,469,941	2,469,296	0	891	0	891	0	2,470,186	0	0	0	38,993	.02/15/2027
08861Y-AA-4	BHG 2021-A A		.12/17/2024	MBS PAYDOWN		1,209,000	1,209,000	1,208,482	1,208,417	0	583	0	583	0	1,209,000	0	0	0	9,259	.11/17/2033
09748R-AA-6	BOJA 2020-1A A2		.10/20/2024	MBS PAYDOWN		3,517,350	3,517,350	3,224,421	3,293,356	0	223,994	0	223,994	0	3,517,350	0	0	0	134,036	.10/20/2050
12326T-AA-6	BJETS 2024-2A A		.12/15/2024	MBS PAYDOWN		137,019	137,019	136,917	0	0	86	0	86	0	137,019	0	0	0	1,197	.09/15/2039
12327A-AA-6	BJETS 2022-1A A		.12/15/2024	MBS PAYDOWN		795,598	795,598	773,417	791,527	0	4,071	0	4,071	0	795,598	0	0	0	17,789	.06/15/2037
12563L-AN-7	CLIF 2020-1A A		.12/17/2024	MBS PAYDOWN		504,111	504,111	503,952	491,632	0	114	0	114	0	504,111	0	0	0	5,584	.09/18/2045
12563L-AQ-0	CLIF 2020-2A A		.12/15/2024	MBS PAYDOWN		256,120	256,120	259,241	256,429	0	(309)	0	(309)	0	256,120	0	0	0	2,816	.09/15/2045
12571W-AA-1	CLI FUNDING LLC		.12/20/2024	MBS PAYDOWN		192,917	192,917	192,891	0	0	557	0	557	0	192,917	0	0	0	2,591	.07/20/2049
14686G-AC-0	CRVNA 2022-N1 B		.12/10/2024	MBS PAYDOWN		191,700	191,700	191,688	191,789	0	0	0	0	0	191,700	0	0	0	2,959	.12/11/2028
14686G-AD-8	CRVNA 2022-N1 C		.12/10/2024	MBS PAYDOWN		938,585	938,585	938,479	938,010	0	575	0	575	0	938,585	0	0	0	8,546	.12/11/2028
19421U-AB-0	CASL 2019-A A2		.12/25/2024	MBS PAYDOWN		801,797	801,797	801,504	800,174	0	1,623	0	1,623	0	801,797	0	0	0	13,560	.12/28/2048
19424K-AB-9	CASL 2021-A A2		.12/25/2024	MBS PAYDOWN		136,516	136,516	136,782	136,387	0	129	0	129	0	136,516	0	0	0	1,148	.07/25/2051
19424W-AB-3	CASL 2021-C A2		.12/25/2024	MBS PAYDOWN		155,243	155,243	151,444	127,562	0	430	0	430	0	155,243	0	0	0	1,622	.07/26/2055
19425A-AB-0	CASL 2021-B A2		.12/25/2024	MBS PAYDOWN		131,132	131,132	131,128	130,988	0	144	0	144	0	131,132	0	0	0	1,254	.06/25/2052
20166Q-AA-8	CEFI 2021-A A		.12/15/2024	MBS PAYDOWN		1,011,197	1,011,197	1,011,154	1,012,022	0	(825)	0	(825)	0	1,011,197	0	0	0	10,290	.02/16/2027
20268B-AA-8	CBSLT 2020-1 A		.12/25/2024	MBS PAYDOWN		133,026	133,026	133,002	132,892	0	135	0	135	0	133,026	0	0	0	1,161	.10/25/2051
20268M-AA-4	CBSLT 2018-BGS A1		.12/25/2024	MBS PAYDOWN		127,344	127,344	130,951	128,176	0	(832)	0	(832)	0	127,344	0	0	0	2,613	.09/25/2045
210795-PZ-7	CONTL AIRLINES 2012-1 A		.04/11/2024	MATURITY		72,481	72,481	74,727	72,618	0	(138)	0	(138)	0	72,481	0	0	0	1,504	.04/11/2024
22537C-AE-9	CAALT 2021-2A C		.06/15/2024	MBS PAYDOWN		4,100,000	4,100,000	4,089,750	4,097,448	0	2,552	0	2,552	0	4,100,000	0	0	0	30,820	.06/17/2030
22767C-AD-2	XROAD 2021-A C		.03/20/2024	MBS PAYDOWN		196,085	196,085	196,044	196,071	0	15	0	15	0	196,085	0	0	0	386	.01/20/2026
233046-AF-8	DNKH 2017-1A A211		.11/20/2024	MBS PAYDOWN		36,338	36,338	34,566	0	0	262	0	262	0	36,338	0	0	0	732	.11/20/2047
24703W-AE-9	DEFT 2022-1 C		.08/22/2024	MBS PAYDOWN SINKING FUND REDEMPTION		3,000,000	3,000,000	2,999,794	2,999,878	0	122	0	122	0	3,000,000	0	0	0	58,800	.08/22/2027
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		.07/30/2024	SINKING FUND REDEMPTION		43,831	43,831	43,831	43,831	0	0	0	0	0	43,831	0	0	0	1,192	.07/30/2027
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		.07/30/2024			255,012	255,012	256,462	254,979	0	33	0	33	0	255,012	0	0	0	7,411	.07/30/2027
255387-AB-8	DIV 2018-2 B		.12/20/2024	MBS PAYDOWN		349,002	349,002	327,516	346,331	0	2,670	0	2,670	0	349,002	0	0	0	7,867	.12/20/2038
255388-AA-8	DIV 2019-1 A		.12/20/2024	MBS PAYDOWN		695,412	695,412	697,973	694,823	0	589	0	589	0	695,412	0	0	0	13,658	.08/22/2039
26209X-AH-4	HONK 2024-1A A2		.10/20/2024	MBS PAYDOWN		7,500	7,500	7,500	0	0	0	0	0	0	7,500	0	0	0	108	.10/20/2054
26829X-AB-7	ECMC 2019-1A A1B		.12/25/2024	MBS PAYDOWN		70,623	70,623	70,328	70,236	0	386	0	386	0	70,623	0	0	0	1,925	.07/25/2069
28166L-AA-2	EDVES 2021-A A		.12/25/2024	MBS PAYDOWN		195,064	195,064	194,849	194,827	0	237	0	237	0	195,064	0	0	0	1,915	.11/25/2045
28415A-AA-5	EHGVT 2023-A A		.12/25/2024	MBS PAYDOWN		900,380	900,380	904,882	0	0	(366)	0	(366)	0	900,380	0	0	0	22,022	.02/25/2038
28416L-AB-8	EHGVT 2021-A B		.12/25/2024	MBS PAYDOWN		345,851	345,851	345,802	345,513	0	338	0	338	0	345,851	0	0	0	3,011	.08/27/2035
28628B-AA-6	ELFI 2021-A A		.12/25/2024	MBS PAYDOWN		678,047	678,047	608,994	589,180	0	9,672	0	9,672	0	678,047	0	0	0	5,380	.12/26/2046
28628C-AA-4	ELFI 2022-A A		.12/25/2024	MBS PAYDOWN		119,993	119,993	115,193	119,060	0	932	0	932	0	119,993	0	0	0	2,797	.08/26/2047
29252V-AB-1	ENCA 2022-1A A2		.12/15/2024	MBS PAYDOWN		2,790,649	2,790,649	2,790,372	2,785,789	0	4,861	0	4,861	0	2,790,649	0	0	0	99,335	.11/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29281E-AA-6	ENFIN 2024-2A A		12/20/2024	MBS PAYDOWN		2,874	2,874	2,814	0	0	10	0	10	0	2,874	0	0	0	21	09/20/2055
29281L-AA-0	ENFIN 2024-1A A		12/20/2024	MBS PAYDOWN		5,167	5,167	5,241	0	0	0	0	0	0	5,167	0	0	0	29	02/20/2055
30322M-AC-3	FREED 2021-3FP C		02/18/2024	MBS PAYDOWN		457,733	457,733	457,688	457,867	0	(135)	0	(135)	0	457,733	0	0	0	898	11/20/2028
34528L-AG-0	FORDL 2022-A C		11/15/2024	MBS PAYDOWN		3,000,000	3,000,000	2,999,495	2,953,132	0	46,868	0	46,868	0	3,000,000	0	0	0	101,153	10/15/2025
35040V-AA-7	FFIN 2024-2A A		12/15/2024	MBS PAYDOWN		89,393	89,393	89,378	0	0	161	0	161	0	89,393	0	0	0	672	03/15/2050
35042A-AA-1	FFIN 2023-1A A		12/15/2024	MBS PAYDOWN		590,684	590,684	586,812	588,957	0	1,727	0	1,727	0	590,684	0	0	0	15,831	12/15/2043
35105N-AC-3	FCRT 2023-1 A3		12/15/2024	MBS PAYDOWN		951,118	951,118	950,928	948,862	0	2,256	0	2,256	0	951,118	0	0	0	49,543	12/15/2027
35105U-AE-3	FCRT 2021-2 C		12/15/2024	MBS PAYDOWN		409,913	409,913	409,856	409,642	0	271	0	271	0	409,913	0	0	0	6,191	07/15/2027
361528-AA-0	GBXL 2022-1 A		12/20/2024	VARIOUS		165,986	165,986	161,926	165,544	0	442	0	442	0	165,986	0	0	0	2,730	02/20/2052
36166V-AA-3	GCI 2020-1 A		12/18/2024	MBS PAYDOWN		260,242	260,242	256,301	259,543	0	700	0	700	0	260,242	0	0	0	3,682	10/18/2045
36166V-AE-5	GCI 2021-1 A		12/18/2024	MBS PAYDOWN		169,499	169,499	169,456	169,312	0	187	0	187	0	169,499	0	0	0	2,244	06/18/2046
38021F-AA-9	GOAL 2015-1 A		12/25/2024	MBS PAYDOWN		60,460	60,460	56,983	60,073	0	387	0	387	0	60,460	0	0	0	1,893	09/25/2041
380241-AA-7	GORD 2022-1 A2		10/30/2024	MBS PAYDOWN		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	2,317	10/30/2052
381935-AA-3	GOLP 2024-1A A		12/20/2024	MBS PAYDOWN		577,099	577,099	575,234	0	0	1,212	0	1,212	0	577,099	0	0	0	2,909	10/20/2046
38217T-AA-3	GOODG 2020-1A A		12/15/2024	MBS PAYDOWN		380,851	380,851	380,697	379,346	0	1,505	0	1,505	0	380,851	0	0	0	7,112	04/15/2055
38217U-AA-0	GOODG 2021-1A A		12/15/2024	MBS PAYDOWN		226,952	226,952	226,894	223,736	0	3,216	0	3,216	0	226,952	0	0	0	4,548	10/20/2056
38218E-AA-5	GOODG 2019-2A A		12/15/2024	MBS PAYDOWN		52,908	52,908	52,898	52,769	0	139	0	139	0	52,908	0	0	0	981	10/15/2054
38218J-AA-4	GOODG 2022-1A A		12/15/2024	MBS PAYDOWN		581,907	581,907	577,617	578,419	0	3,488	0	3,488	0	581,907	0	0	0	14,586	10/15/2056
382371-AA-0	GOOD 2021-3CS A		12/20/2024	MBS PAYDOWN		187,244	187,244	187,157	187,038	0	206	0	206	0	187,244	0	0	0	2,162	05/20/2048
38237G-AA-7	GOOD 2021-4GS A		12/20/2024	MBS PAYDOWN		102,737	102,737	102,719	102,649	0	88	0	88	0	102,737	0	0	0	1,079	07/20/2048
38237J-AA-1	GOOD 2022-1GS A		12/20/2024	MBS PAYDOWN		155,827	155,827	155,790	155,609	0	218	0	218	0	155,827	0	0	0	2,261	01/20/2049
38237K-AA-8	GOOD 2022-2CS A		12/20/2024	MBS PAYDOWN		181,362	181,362	178,956	180,800	0	562	0	562	0	181,362	0	0	0	3,989	04/20/2049
38237V-AA-4	GOOD 2023-1GS A		12/20/2024	MBS PAYDOWN		149,479	149,479	149,433	149,047	0	433	0	433	0	149,479	0	0	0	4,094	02/22/2055
				SINKING FUND REDEMPTION																
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW835		07/15/2024			369,492	369,492	373,605	369,457	0	35	0	35	0	369,492	0	0	0	10,719	01/15/2026
42770A-AA-5	HERO 2021-1A A		12/20/2024	MBS PAYDOWN		343,730	343,730	343,728	341,263	0	2,466	0	2,466	0	343,730	0	0	0	5,035	09/20/2051
43283G-AA-0	HGVT 2022-2A A		12/25/2024	MBS PAYDOWN		655,178	655,178	655,058	653,554	0	1,624	0	1,624	0	655,178	0	0	0	14,047	01/25/2037
43283N-AA-5	HGVT 2024-3A A		12/25/2024	MBS PAYDOWN		146,668	146,668	146,646	0	0	479	0	479	0	146,668	0	0	0	974	08/27/2040
43730N-AA-4	HPA 2022-1 A		12/01/2024	VARIOUS		1,452,118	1,452,118	1,435,725	1,449,152	0	2,966	0	2,966	0	1,452,118	0	0	0	28,592	04/17/2039
46188D-AA-6	IH 2024-SFR1 A		10/01/2024	MBS PAYDOWN		8,550	8,550	8,204	0	0	9	0	9	0	8,550	0	0	0	25	09/17/2029
462590-MU-1	ISLLC 2021-1 A1A		12/25/2024	VARIOUS		413,653	413,653	413,616	413,218	0	436	0	436	0	413,653	0	0	0	4,380	08/25/2070
466365-AB-9	JACK 2019-1A A211		11/25/2024	MBS PAYDOWN		40,250	40,250	35,948	39,515	0	735	0	735	0	40,250	0	0	0	1,126	08/25/2049
466365-AD-5	JACK 2022-1A A21		11/25/2024	MBS PAYDOWN		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,400	02/26/2052
466365-AE-3	JACK 2022-1A A211		11/25/2024	MBS PAYDOWN		40,000	40,000	34,350	39,512	0	488	0	488	0	40,000	0	0	0	1,034	02/26/2052
46657H-AA-9	HENDR 2023-D A		12/15/2024	MBS PAYDOWN		67,056	67,056	70,066	0	0	(106)	0	(106)	0	67,056	0	0	0	1,769	12/15/2077
				SINKING FUND REDEMPTION																
477143-AH-4	JETBLUE 2019-1 CLASS AA		11/15/2024			234,786	234,786	233,083	234,448	0	338	0	338	0	234,786	0	0	0	4,842	05/15/2032
				SINKING FUND REDEMPTION																
477143-AJ-0	JETBLUE 2019-1 CLASS A		11/15/2024			146,314	146,314	146,314	146,314	0	0	0	0	0	146,314	0	0	0	3,237	05/15/2028
53948N-AA-1	LPSLT 2020-3GS A		12/20/2024	MBS PAYDOWN		115,516	115,516	115,468	115,368	0	148	0	148	0	115,516	0	0	0	1,573	12/20/2047
53948P-AA-6	LPSLT 2021-1GS A		12/20/2024	MBS PAYDOWN		151,241	151,241	151,234	151,067	0	174	0	174	0	151,241	0	0	0	1,936	01/20/2048
53948Q-AA-4	LPSLT 2021-2GS A		12/20/2024	MBS PAYDOWN		340,120	340,120	340,090	339,737	0	384	0	384	0	340,120	0	0	0	4,248	03/20/2048
55280Q-AU-1	MCFCL 2017-1A ARR		10/10/2024	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	353,477	04/20/2033
55389Q-AA-5	MVIOT 2024-2A A		12/20/2024	MBS PAYDOWN		80,895	80,895	80,884	0	0	184	0	184	0	80,895	0	0	0	630	03/20/2042
55400U-AA-1	MVIOT 2022-1A A		12/20/2024	MBS PAYDOWN		1,030,475	1,030,475	1,030,210	1,028,441	0	2,034	0	2,034	0	1,030,475	0	0	0	20,313	11/21/2039
57109K-AB-1	MFT 2022-1A B		09/15/2024	MBS PAYDOWN		3,420,092	3,420,092	3,386,079	3,413,449	0	6,643	0	6,643	0	3,420,092	0	0	0	31,387	04/15/2032
57109N-AB-5	MFT 2022-3A B		12/15/2024	MBS PAYDOWN		893,163	893,163	886,829	888,973	0	4,191	0	4,191	0	893,163	0	0	0	41,844	11/15/2032
57563N-AA-6	MEFA 2008-1 A1		10/25/2024	MBS PAYDOWN		17,029	17,029	16,859	72	0	72	0	72	0	17,029	0	0	0	705	04/25/2038
606072-LC-8	MHELA 2021-1 A1A		12/25/2024	MBS PAYDOWN		437,552	437,552	437,338	437,144	0	408	0	408	0	437,552	0	0	0	2,698	01/25/2061

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
606072-LF-1	MHELA 2021-2 A1A		12/25/2024	MBS PAYDOWN		959,378	959,378	958,905	958,036	0	1,342	0	1,342	0	959,378	0	0	0	8,336	03/25/2024
618937-AA-4	MOSAIC 2024-1 A		12/20/2024	MBS PAYDOWN		460,669	460,669	456,008	0	0	1,715	0	1,715	0	460,669	0	0	0	10,365	09/20/2049
61945V-AA-9	MSAIC 2023-1A A		12/20/2024	MBS PAYDOWN		285,248	285,248	284,408	284,403	0	845	0	845	0	285,248	0	0	0	7,303	06/20/2053
61945W-AA-7	MSAIC 2023-2A A		12/20/2024	VARIOUS		227,349	227,349	224,397	226,523	0	826	0	826	0	227,349	0	0	0	6,007	09/22/2053
61946Q-AA-9	MSAIC 2022-1A A		12/20/2024	MBS PAYDOWN		390,944	390,944	376,493	389,131	0	1,813	0	1,813	0	390,944	0	0	0	5,586	03/20/2036
61946U-AA-0	MSAIC 2022-2A A		12/20/2024	MBS PAYDOWN		310,520	310,520	307,552	309,555	0	965	0	965	0	310,520	0	0	0	7,473	01/21/2053
62847R-AA-5	MVWOT 2024-1A A		12/20/2024	MBS PAYDOWN		546,010	546,010	545,980	0	0	1,295	0	1,295	0	546,010	0	0	0	13,514	02/20/2043
62919T-AC-0	NMEF 2021-A B		06/15/2024	MBS PAYDOWN		1,563,352	1,563,352	1,563,025	1,563,985	0	(633)	0	(633)	0	1,563,352	0	0	0	7,516	12/15/2027
62920K-AB-8	NMEF 2022-A A2		10/15/2024	MBS PAYDOWN		796,090	796,090	796,021	796,703	0	(613)	0	(613)	0	796,090	0	0	0	8,687	10/16/2028
62920K-AC-6	NMEF 2022-A B		12/15/2024	MBS PAYDOWN		960,757	960,757	960,713	959,505	0	1,252	0	1,252	0	960,757	0	0	0	30,197	10/16/2028
62960N-AA-5	NXTC 2020-1A A		09/20/2024	MBS PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	245,325	01/20/2031
63939N-AB-9	NAVSL 2016-AA A2A		12/15/2024	MBS PAYDOWN		125,861	125,861	127,123	126,150	0	(289)	0	(289)	0	125,861	0	0	0	2,466	12/15/2045
63939R-AA-2	NAVSL 2017-2A A		12/25/2024	MBS PAYDOWN		154,307	154,307	154,307	154,307	0	0	0	0	0	154,307	0	0	0	4,721	12/27/2066
63940G-AA-3	NAVSL 2016-7A A		12/25/2024	MBS PAYDOWN		168,892	168,892	168,892	168,892	0	0	0	0	0	168,892	0	0	0	5,045	03/25/2066
63940Y-AB-2	NAVSL 2019-CA A2		12/15/2024	MBS PAYDOWN		159,246	159,246	164,223	160,217	0	(970)	0	(970)	0	159,246	0	0	0	2,606	02/15/2068
63941C-AB-9	NAVSL 2019-D A2A		12/15/2024	MBS PAYDOWN		1,115,452	1,115,452	1,114,957	1,114,231	0	1,221	0	1,221	0	1,115,452	0	0	0	17,515	12/15/2059
63941F-AB-2	NAVSL 2020-A A2A		12/15/2024	MBS PAYDOWN		205,855	205,855	205,841	205,676	0	179	0	179	0	205,855	0	0	0	2,633	11/15/2068
63941K-AC-9	NAVSL 2020-CA A2B		12/15/2024	MBS PAYDOWN		471,141	471,141	471,141	471,141	0	0	0	0	0	471,141	0	0	0	18,315	11/15/2068
63942B-AA-2	NBLY 2021-A A		12/15/2024	MBS PAYDOWN		123,866	123,866	112,060	0	0	45	0	45	0	123,866	0	0	0	87	05/15/2069
63942G-AA-1	NAVSL 2021-FA A		12/15/2024	MBS PAYDOWN		207,004	207,004	181,468	0	0	252	0	252	0	207,004	0	0	0	289	02/15/2070
63943C-AA-9	NAVSL 2024-A A		12/15/2024	MBS PAYDOWN		504,818	504,818	504,751	0	0	1,262	0	1,262	0	504,818	0	0	0	10,657	10/15/2072
64016N-AC-1	NBLY 2022-1A A2		10/30/2024	MBS PAYDOWN		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	520	01/30/2052
64016N-AE-7	NBLY 2023-1A A2		10/30/2024	MBS PAYDOWN		50,000	50,000	49,000	49,630	0	370	0	370	0	50,000	0	0	0	2,284	01/30/2053
64031Q-BX-8	NSLT 2005-2 A5		12/22/2024	MBS PAYDOWN		169,103	169,103	158,534	166,881	0	2,222	0	2,222	0	169,103	0	0	0	5,184	03/23/2037
64031Q-CD-1	NSLT 2005-3 A5		12/22/2024	MBS PAYDOWN		43,298	43,298	41,264	382	0	382	0	382	0	43,298	0	0	0	1,308	12/24/2035
64035D-AD-8	NSLT 2021-A APT2		12/20/2024	MBS PAYDOWN		26,640	26,640	24,625	0	0	5	0	5	0	26,640	0	0	0	30	04/20/2062
67112R-AU-8	OAKC 2019-3A BR		12/03/2024	MBS PAYDOWN		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	612,607	07/20/2032
67181D-AK-7	OAKIG 2021-2A A2		12/20/2024	MBS PAYDOWN		139,692	139,692	139,688	139,503	0	190	0	190	0	139,692	0	0	0	1,554	11/20/2051
67190A-AA-4	OAKIG 2021-1A A1		12/20/2024	MBS PAYDOWN		28,959	28,959	28,954	28,936	0	22	0	22	0	28,959	0	0	0	164	01/20/2051
67190A-AB-2	OAKIG 2021-1A A2		12/20/2024	MBS PAYDOWN SINKING FUND REDEMPTION		14,479	14,479	14,477	14,465	0	15	0	15	0	14,479	0	0	0	107	01/20/2051
68278A-AA-7	ONESKY CLASS A LOAN TRU		01/15/2024			125,000	125,000	126,514	125,000	0	0	0	0	0	125,000	0	0	0	2,422	07/15/2029
69376B-AA-4	PACF 2020-1A A		12/20/2024	MBS PAYDOWN		483,739	483,739	437,233	350,173	0	4,761	0	4,761	0	483,739	0	0	0	9,429	09/20/2055
69410A-AA-4	CPACE 2022-1 A		12/10/2024	MBS PAYDOWN		671,629	671,629	671,612	671,282	0	347	0	347	0	671,629	0	0	0	16,806	10/11/2060
69410P-AA-1	CPACE 2021-1 A		12/10/2024	MBS PAYDOWN		329,170	329,170	327,931	328,416	0	753	0	753	0	329,170	0	0	0	6,675	10/10/2059
69410T-AA-3	CPACE 2023-1 A		12/10/2024	MBS PAYDOWN		124,678	124,678	119,318	124,323	0	355	0	355	0	124,678	0	0	0	6,137	02/10/2062
704100-AC-0	PIWE 2021-1 B		12/15/2024	MBS PAYDOWN		291,312	291,312	291,231	291,077	0	235	0	235	0	291,312	0	0	0	5,296	07/15/2027
74331U-AA-6	PROG 2022-SFR3 A		10/01/2024	MBS PAYDOWN		38,692	38,692	37,052	38,532	0	161	0	161	0	38,692	0	0	0	703	04/17/2039
74332X-AA-9	PROG 2022-SFR4 A		12/01/2024	MBS PAYDOWN		19,283	19,283	19,277	19,282	0	1	0	1	0	19,283	0	0	0	600	05/17/2041
74332Y-AA-7	PROG 2022-SFR5 A		12/01/2024	MBS PAYDOWN		24,241	24,241	24,089	24,221	0	20	0	20	0	24,241	0	0	0	745	06/17/2039
75975B-AA-6	RENEW 2021-1 A		12/20/2024	MBS PAYDOWN		248,091	248,091	247,144	245,018	0	3,074	0	3,074	0	248,091	0	0	0	2,931	11/20/2056
75975D-AA-2	RENEW 2024-2A A		12/20/2024	MBS PAYDOWN		51,550	51,550	51,397	0	0	132	0	132	0	51,550	0	0	0	337	11/20/2060
783897-AD-3	SOFET 2021-1A B		12/20/2024	MBS PAYDOWN		2,100,000	2,100,000	2,087,558	2,095,715	0	4,285	0	4,285	0	2,100,000	0	0	0	23,850	08/20/2029
783897-AE-1	SOFET 2021-1A C		12/20/2024	MBS PAYDOWN		339,962	339,962	337,043	338,870	0	1,091	0	1,091	0	339,962	0	0	0	5,235	02/20/2030
78396Y-AA-1	SESAC 2019-1 A2		10/25/2024	MBS PAYDOWN		45,000	45,000	44,313	44,828	0	172	0	172	0	45,000	0	0	0	1,467	07/25/2049
78397W-AC-0	SOFET 2022-2A A3		12/20/2024	MBS PAYDOWN		435,107	435,107	433,718	433,357	0	1,750	0	1,750	0	435,107	0	0	0	24,367	10/21/2030
784034-AC-4	SOFET 2019-2A B		02/20/2024	MBS PAYDOWN		1,461,886	1,461,886	1,461,708	1,462,525	0	(639)	0	(639)	0	1,461,886	0	0	0	3,836	08/20/2026
784054-AD-0	SOFET 2020-1A B		08/20/2024	MBS PAYDOWN		3,433,090	3,433,090	3,447,174	3,435,414	0	(2,324)	0	(2,324)	0	3,433,090	0	0	0	17,340	03/20/2028
78442G-GD-2	SLMA 2003-4 A5A		12/15/2024	MBS PAYDOWN		230,143	230,143	225,828	228,711	0	1,432	0	1,432	0	230,143	0	0	0	8,605	06/15/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
78443C-BH-6 ..	SLMA 2004-A A3		.12/15/2024 ..	MBS PAYDOWN		123,839	123,839	119,388	123,050	0	789	0	789	0	123,839	0	0	0	4,569	.06/15/2033 ..
78449C-AA-6 ..	SMB 2022-C A1A		.12/15/2024 ..	MBS PAYDOWN		366,597	366,597	366,590	365,978	0	619	0	619	0	366,597	0	0	0	8,754	.05/16/2050 ..
78449F-AB-7 ..	SMB 2016-A A2A		.11/15/2024 ..	MBS PAYDOWN		73,356	73,356	73,324	73,491	0	(136)	0	(136)	0	73,356	0	0	0	896	.05/15/2031 ..
78450F-AA-5 ..	SMB 2022-A APT		.12/15/2024 ..	MBS PAYDOWN		534,826	534,826	531,553	533,946	0	880	0	880	0	534,826	0	0	0	8,028	.11/16/2054 ..
78490D-AB-0 ..	SOFI 2018-C A2FX		.12/25/2024 ..	MBS PAYDOWN		414,753	414,753	433,287	418,841	0	(4,089)	0	(4,089)	0	414,753	0	0	0	7,900	.01/25/2048 ..
80287U-AE-9 ..	SRT 2022-B B		.12/20/2024 ..	MBS PAYDOWN		186,670	186,670	186,665	186,287	0	383	0	383	0	186,670	0	0	0	7,187	.03/22/2027 ..
81761T-AC-9 ..	SERV 2020-1 A211		.04/30/2024 ..	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	63	.01/30/2051 ..
81761T-AG-0 ..	SERV 2021-1 A211		.04/30/2024 ..	MBS PAYDOWN		20,000	20,000	19,400	19,938	0	62	0	62	0	20,000	0	0	0	233	.07/30/2051 ..
817743-AA-5 ..	SPRO 2019-1A A2		.10/25/2024 ..	MBS PAYDOWN		75,000	75,000	75,441	75,127	0	(127)	0	(127)	0	75,000	0	0	0	1,820	.10/25/2049 ..
817743-AG-2 ..	SPRO 2022-1A A2		.10/25/2024 ..	MBS PAYDOWN		30,000	30,000	27,109	29,764	0	236	0	236	0	30,000	0	0	0	586	.01/25/2052 ..
82650T-AA-5 ..	SRFC 2022-2A A		.12/20/2024 ..	MBS PAYDOWN		501,631	501,631	501,600	500,620	0	1,011	0	1,011	0	501,631	0	0	0	11,958	.06/20/2040 ..
82653B-AA-1 ..	SRFC 2024-3A A		.12/20/2024 ..	MBS PAYDOWN		287,610	287,610	287,576	287,576	0	756	0	756	0	287,610	0	0	0	1,650	.08/20/2041 ..
82667C-AA-3 ..	SRL 2021-1 A		.12/17/2024 ..	MBS PAYDOWN		120,692	120,692	104,522	104,522	0	1,409	0	1,409	0	120,692	0	0	0	962	.08/17/2051 ..
82667C-AC-9 ..	SRL 2024-1A A		.12/17/2024 ..	MBS PAYDOWN		14,136	14,136	14,131	14,131	0	34	0	34	0	14,136	0	0	0	222	.05/17/2054 ..
				SINKING FUND REDEMPTION																
830867-AA-5 ..	DELTA AIRLINES/SKYMILES LINES/SKYMILES		.10/20/2024 ..			2,055,238	2,055,238	2,040,761	2,047,878	0	7,359	0	7,359	0	2,055,238	0	0	0	57,804	.10/20/2025 ..
831943-AA-3 ..	SMB 2024-A A1A		.12/15/2024 ..	MBS PAYDOWN		500,071	500,071	499,898	499,898	0	1,053	0	1,053	0	500,071	0	0	0	12,140	.03/15/2056 ..
831943-AB-1 ..	SMB 2024-A A1B		.12/15/2024 ..	MBS PAYDOWN		416,726	416,726	416,726	416,726	0	0	0	0	0	416,726	0	0	0	13,311	.03/15/2056 ..
83207D-AA-6 ..	SMB 2023-C A1A		.12/15/2024 ..	MBS PAYDOWN		456,184	456,184	456,064	455,257	0	927	0	927	0	456,184	0	0	0	13,855	.11/15/2052 ..
83207V-AA-6 ..	SMB 2024-F A1A		.12/15/2024 ..	MBS PAYDOWN		109,368	109,368	109,366	109,366	0	212	0	212	0	109,368	0	0	0	600	.03/15/2054 ..
83401A-AB-4 ..	SOFI 2018-D A2FX		.12/25/2024 ..	MBS PAYDOWN		166,902	166,902	175,488	169,949	0	(3,047)	0	(3,047)	0	166,902	0	0	0	3,210	.02/25/2048 ..
				SINKING FUND REDEMPTION																
84858D-AA-6 ..	SPIRIT AIR 2015-1 PTT A, MW830		.10/01/2024 ..			370,447	370,447	372,585	370,552	0	(104)	0	(104)	0	370,447	0	0	0	11,391	.04/01/2028 ..
				SINKING FUND REDEMPTION																
84858W-AA-4 ..	SPIRIT AIR 2017-1 PTT AA		.08/15/2024 ..			241,659	241,658	237,127	240,986	0	673	0	673	0	241,659	0	0	0	6,117	.02/15/2030 ..
86212V-AE-4 ..	STR 2018-1A A2		.12/20/2024 ..	MBS PAYDOWN		90,000	90,000	89,966	89,848	0	152	0	152	0	90,000	0	0	0	2,091	.10/20/2048 ..
86744V-AA-9 ..	SNVA 2022-B A		.12/20/2024 ..	MBS PAYDOWN		222,111	222,111	220,572	221,456	0	655	0	655	0	222,111	0	0	0	5,869	.08/20/2049 ..
86744W-AA-7 ..	SNVA 2022-C A		.12/20/2024 ..	MBS PAYDOWN		139,381	139,381	131,878	138,206	0	1,176	0	1,176	0	139,381	0	0	0	3,428	.11/22/2049 ..
86745A-AA-4 ..	SNVA 2022-A A		.12/20/2024 ..	MBS PAYDOWN		129,212	129,212	127,211	128,895	0	317	0	317	0	129,212	0	0	0	1,993	.02/22/2049 ..
86745Q-AA-9 ..	SNVA 2021-1 A		.10/28/2024 ..	MBS PAYDOWN		115,782	115,782	115,732	115,565	0	218	0	218	0	115,782	0	0	0	1,802	.04/28/2056 ..
86746E-AA-5 ..	SNVA 2021-A A		.12/20/2024 ..	MBS PAYDOWN		146,928	146,928	146,820	147,117	0	0	0	0	0	146,928	0	0	0	1,446	.02/20/2048 ..
86746F-AA-2 ..	SNVA 2024-GR1D1 1A		.12/20/2024 ..	MBS PAYDOWN		93,083	93,083	93,080	93,080	0	272	0	272	0	93,083	0	0	0	1,317	.07/20/2051 ..
86772H-AA-5 ..	SUNRN 2021-2A A		.10/30/2024 ..	MBS PAYDOWN		184,656	184,656	184,585	184,622	0	34	0	34	0	184,656	0	0	0	2,609	.01/30/2057 ..
86772R-AA-3 ..	SUNRN 2022-1A A		.10/30/2024 ..	MBS PAYDOWN		96,938	96,938	96,149	96,576	0	361	0	361	0	96,938	0	0	0	2,880	.07/30/2057 ..
86773Q-AA-4 ..	SUNRN 2021-1A A		.07/30/2024 ..	MBS PAYDOWN		314,564	314,564	313,535	313,765	0	799	0	799	0	314,564	0	0	0	5,605	.01/30/2052 ..
87248Q-AE-8 ..	TIF 2021-1A A		.12/20/2024 ..	MBS PAYDOWN		174,625	174,625	173,471	164,860	0	171	0	171	0	174,625	0	0	0	1,488	.02/20/2046 ..
87267C-AA-6 ..	TRP 2021-1 A		.12/19/2024 ..	MBS PAYDOWN		201,411	201,411	185,656	184,352	0	1,994	0	1,994	0	201,411	0	0	0	2,066	.06/19/2051 ..
88315L-AL-2 ..	TMCL 2021-1A A		.12/20/2024 ..	MBS PAYDOWN		368,600	368,600	367,689	359,685	0	333	0	333	0	368,600	0	0	0	3,288	.02/20/2046 ..
88315L-AQ-1 ..	TMCL 2021-2A A		.12/20/2024 ..	MBS PAYDOWN		240,000	240,000	239,957	239,726	0	274	0	274	0	240,000	0	0	0	2,899	.04/20/2046 ..
88655A-AA-8 ..	TIF 2024-1A A		.12/20/2024 ..	MBS PAYDOWN		178,594	178,594	176,326	176,326	0	605	0	605	0	178,594	0	0	0	3,779	.05/20/2034 ..
89597B-AA-2 ..	TGN 2023-SFR2 A		.12/01/2024 ..	MBS PAYDOWN		17,861	17,861	18,079	18,079	0	17	0	17	0	17,861	0	0	0	223	.12/17/2040 ..
89609M-AA-7 ..	TRP 2022-1 A		.12/17/2024 ..	MBS PAYDOWN		400,687	400,687	400,607	399,896	0	792	0	792	0	400,687	0	0	0	12,853	.05/17/2052 ..
89656G-AA-2 ..	TRL 2021-1A A		.12/19/2024 ..	MBS PAYDOWN		130,405	130,405	130,395	130,260	0	145	0	145	0	130,405	0	0	0	1,557	.07/19/2051 ..
89656G-AC-8 ..	TRL 2024-1A A		.12/19/2024 ..	MBS PAYDOWN		92,021	92,021	92,004	92,004	0	270	0	270	0	92,021	0	0	0	1,568	.05/19/2054 ..
89656R-AA-8 ..	TRL 2022-1 A		.12/19/2024 ..	MBS PAYDOWN		110,329	110,329	110,324	110,080	0	249	0	249	0	110,329	0	0	0	2,622	.05/20/2052 ..
89656Y-AA-3 ..	TRL 2020-2A A1		.12/19/2024 ..	MBS PAYDOWN		397,568	397,568	397,531	397,265	0	303	0	303	0	397,568	0	0	0	3,764	.11/19/2027 ..
89680H-AA-0 ..	TCF 2020-1A A		.12/20/2024 ..	MBS PAYDOWN		425,000	425,000	430,313	425,462	0	(462)	0	(462)	0	425,000	0	0	0	4,857	.09/20/2045 ..
89680H-AE-2 ..	TCF 2021-1A A		.12/20/2024 ..	MBS PAYDOWN		170,000	170,000	169,363	169,781	0	219	0	219	0	170,000	0	0	0	1,713	.03/20/2046 ..
89683L-AA-8 ..	TRP 2021-2 A		.12/17/2024 ..	MBS PAYDOWN		242,819	242,819	238,061	201,680	0	435	0	435	0	242,819	0	0	0	2,504	.06/17/2051 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90352W-AD-6 ..	STEAM 2021-1A A		.12/28/2024 ..	MBS PAYDOWN		140,770	140,770	137,457	140,353	0	418	0	418	0	140,770	0	0	0	1,795	.02/28/2051 ..
90354P-AA-5 ..	STEAM 2021-3A A		.12/28/2024 ..	MBS PAYDOWN		316,758	316,758	289,675	159,907	0	3,953	0	3,953	0	316,758	0	0	0	3,739	.06/28/2051 ..
				SINKING FUND REDEMPTION																
909319-AA-3 ..	UNITED AIR 2013-1 A PTT		.08/15/2024 ..			49,862	49,862	52,043	49,996	0	(135)	0	(135)	0	49,862	0	0	0	1,608	.08/15/2025 ..
				SINKING FUND REDEMPTION																
90931C-AA-6 ..	UNITED AIR 2019-1 AA PTT		.08/25/2024 ..			69,374	69,374	69,374	69,374	0	0	0	0	0	69,374	0	0	0	2,159	.08/25/2031 ..
				SINKING FUND REDEMPTION																
90931L-AA-6 ..	UNITED AIR 2016-1 AA PTT		.07/07/2024 ..			63,319	63,319	62,052	63,240	0	78	0	78	0	63,319	0	0	0	1,472	.07/07/2028 ..
				SINKING FUND REDEMPTION																
90932K-AA-7 ..	UNITED AIR 2019-2 B PTT		.11/01/2024 ..			120,400	120,400	120,400	120,400	0	0	0	0	0	120,400	0	0	0	3,161	.05/01/2028 ..
				SINKING FUND REDEMPTION																
90932P-AA-6 ..	UNITED AIR 2014-1 A PTT		.10/11/2024 ..			426,069	426,069	432,663	426,520	0	(451)	0	(451)	0	426,069	0	0	0	12,775	.04/11/2026 ..
				SINKING FUND REDEMPTION																
90932Q-AA-4 ..	UNITED AIR 2014-2 A PTT, MW@25		.09/03/2024 ..			660,982	660,982	678,379	661,917	0	(935)	0	(935)	0	660,982	0	0	0	18,579	.09/03/2026 ..
912928-AA-6 ..	STEAM 2024-1A A		.12/28/2024 ..	MBS PAYDOWN		2,300	2,300	2,299	0	0	9	0	9	0	2,300	0	0	0	21	.09/28/2054 ..
92855H-AA-3 ..	VSLR 2020-1A A		.07/30/2024 ..	MBS PAYDOWN		241,192	241,192	241,204	241,006	0	186	0	186	0	241,192	0	0	0	3,764	.07/31/2051 ..
96042W-AE-7 ..	WLAKE 2022-1A B		.08/15/2024 ..	MBS PAYDOWN		2,000,000	2,000,000	1,999,821	1,999,984	0	16	0	16	0	2,000,000	0	0	0	24,736	.03/15/2027 ..
97064E-AA-6 ..	WESTF 2018-A A		.12/15/2024 ..	MBS PAYDOWN		154,632	154,632	162,702	155,341	0	(709)	0	(709)	0	154,632	0	0	0	3,979	.09/15/2043 ..
98163N-AE-6 ..	WOLS 2022-A B		.09/15/2024 ..	MBS PAYDOWN		3,000,000	3,000,000	2,999,547	2,999,708	0	292	0	292	0	3,000,000	0	0	0	77,096	.06/15/2027 ..
				SINKING FUND REDEMPTION																
009088-AA-3 ..	AIR CANADA 2015-2AA PTT, MW@25	A ..	.12/15/2024 ..			337,549	337,549	341,287	337,819	0	(270)	0	(270)	0	337,549	0	0	0	9,494	.12/15/2027 ..
				SINKING FUND REDEMPTION																
00908P-AA-5 ..	AIR CANADA 2017-1AA PTT	A ..	.07/15/2024 ..			102,400	102,400	102,400	102,400	0	0	0	0	0	102,400	0	0	0	2,534	.01/15/2030 ..
				SINKING FUND REDEMPTION																
00909U-AA-3 ..	AIR CANADA 2020-2B PTT	A ..	.10/01/2024 ..			152,164	152,164	152,164	152,164	0	0	0	0	0	152,164	0	0	0	10,271	.10/01/2025 ..
00177H-AC-3 ..	AMMC 2018-22A B	D ..	.12/16/2024 ..	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	161,443	.04/25/2031 ..
03328Y-AE-4 ..	ANCHC 2018-1RA B	D ..	.06/06/2024 ..	MBS PAYDOWN		500,000	500,000	495,000	498,952	0	1,048	0	1,048	0	500,000	0	0	0	23,242	.04/13/2031 ..
04941V-AE-5 ..	ATQLO 2018-9A B	D ..	.01/20/2024 ..	MBS PAYDOWN		269,547	269,547	267,929	270,783	0	(1,236)	0	(1,236)	0	269,547	0	0	0	4,911	.04/20/2028 ..
05072L-AA-3 ..	AUDAX 2020-1A A	D ..	.04/05/2024 ..	MBS PAYDOWN		1,191,118	1,191,118	1,190,284	1,192,976	0	1,858	0	1,858	0	1,191,118	0	0	0	32,890	.01/20/2030 ..
05683F-AQ-2 ..	BCC 2020-5A B2	D ..	.03/20/2024 ..	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	23,728	.01/20/2032 ..
07134C-AC-1 ..	BATPK 2022-1A B1	D ..	.10/20/2024 ..	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	435,084	.10/20/2035 ..
09077C-AC-6 ..	BGCLQ 2022-4A A2	D ..	.06/15/2024 ..	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	243,719	.04/15/2034 ..
090976-AC-5 ..	BGCLQ 2023-5A A2	D ..	.09/20/2024 ..	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	374,758	.04/20/2035 ..
09204G-AA-7 ..	BLACK 2019-2A A1A	D ..	.05/23/2024 ..	MBS PAYDOWN		4,056,763	4,056,763	3,932,174	4,002,954	0	53,809	0	53,809	0	4,056,763	0	0	0	175,555	.07/23/2032 ..
09204G-AB-5 ..	BLACK 2019-2A A1B	D ..	.05/23/2024 ..	MBS PAYDOWN		3,300,000	3,300,000	2,970,000	3,089,746	0	210,254	0	210,254	0	3,300,000	0	0	0	149,289	.07/23/2032 ..
092913-AQ-5 ..	ELB 5A AFR	D ..	.09/15/2024 ..	MBS PAYDOWN		1,997	1,997	1,997	1,997	0	0	0	0	0	1,997	0	0	0	67	.06/15/2034 ..
11042A-AA-2 ..	BRITISH AIR 13-1 A PTT, MW@50	D ..	.06/20/2024 ..	VARIOUS		2,560,015	2,560,015	2,699,464	2,572,819	0	(12,804)	0	(12,804)	0	2,560,015	0	0	0	50,563	.06/20/2024 ..
				SINKING FUND REDEMPTION																
11042C-AA-8 ..	BRITISH AIR 21-1 A PPT	D ..	.12/15/2024 ..			61,762	61,762	61,762	61,762	0	0	0	0	0	61,762	0	0	0	1,125	.03/15/2035 ..
				SINKING FUND REDEMPTION																
11042T-AA-1 ..	BRITISH AIR 18-1 AA PTT	D ..	.12/20/2024 ..			81,744	81,744	81,744	81,744	0	0	0	0	0	81,744	0	0	0	1,951	.09/20/2031 ..
				SINKING FUND REDEMPTION																
11043H-AA-6 ..	BRITISH AIR 18-1 A PTT	D ..	.12/20/2024 ..			206,194	206,194	205,936	205,782	0	413	0	413	0	206,194	0	0	0	5,343	.09/20/2031 ..
				SINKING FUND REDEMPTION																
11043X-AB-9 ..	BRITISH AIR 19-1 A PTT	D ..	.12/15/2024 ..			167,934	167,934	168,214	167,956	0	(22)	0	(22)	0	167,934	0	0	0	3,516	.06/15/2029 ..
12551M-AA-7 ..	CIFC 2017-5A A1	C ..	.06/17/2024 ..	MBS PAYDOWN		8,891,029	8,891,029	8,882,138	8,895,945	0	(4,916)	0	(4,916)	0	8,891,029	0	0	0	389,384	.11/16/2030 ..
12551R-AC-2 ..	CIFC 2018-1A B	D ..	.12/09/2024 ..			750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	60,090	.04/18/2031 ..
12807C-AA-1 ..	CAI 2020-1A A	C ..	.12/25/2024 ..	MBS PAYDOWN		428,125	428,125	434,413	428,751	0	(626)	0	(626)	0	428,125	0	0	0	5,174	.09/25/2045 ..
14310K-AW-1 ..	CGMS 2013-4A BRR	D ..	.11/29/2024 ..			2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	157,060	.01/15/2031 ..
143122-AC-3 ..	CGMS 2021-11A B	D ..	.07/10/2024 ..	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	157,666	.01/25/2034 ..
14314B-AN-7 ..	CGMS 2017-1A A2R	D ..	.10/10/2024 ..	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	355,950	.04/20/2031 ..
15032F-AE-6 ..	CEOF 2018-7A B	D ..	.08/16/2024 ..	MBS PAYDOWN		3,750,000	3,750,000	3,755,625	3,751,784	0	(1,784)	0	(1,784)	0	3,750,000	0	0	0	219,764	.01/20/2031 ..
22284H-AC-7 ..	COV 2017-1A B	D ..	.10/15/2024 ..	MBS PAYDOWN		5,227,825	5,227,825	5,230,439	5,226,314	0	1,511	0	1,511	0	5,227,825	0	0	0	360,365	.10/15/2029 ..
24460E-AA-0 ..	DPATH 2021-1A A1	D ..	.07/11/2024 ..	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	270,157	.04/17/2033 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
24461B-AC-1	DPATH 2022-1A A2	D	12/10/2024	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	254,188	07/15/2033
26252N-AQ-2	DRSLF 2019-72A BR	D	09/15/2024	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	316,840	05/15/2032
28623V-AE-9	AWPT 2018-3A A2R	D	10/25/2024	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	360,377	01/25/2035
29002V-AC-2	ELM10 2021-3A B	D	04/20/2024	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	185,751	10/20/2034
29246A-AE-0	EMPIWR 2022-1A A	D	10/20/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	262,580	10/20/2034
34964Y-AA-6	FORTI 2023-1A A	C	12/20/2024	VARIOUS		724,044	724,044	705,980	475,454	0	19,044	0	19,044	0	724,044	0	0	0	22,113	09/20/2059
37148J-AC-7	GNRT 6A A2R	D	10/08/2024	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	138,404	01/22/2035
37959P-AE-7	SEACO 2021-1A A	D	12/17/2024	MBS PAYDOWN		1,275,781	1,275,781	1,137,887	0	0	21,229	0	21,229	0	1,275,781	0	0	0	12,299	04/17/2041
38138D-AQ-9	GLM 2019-5A BR	D	08/05/2024	MBS PAYDOWN		2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	149,995	10/20/2032
38138F-AE-1	GLM 2022-12A AJ	D	08/20/2024	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	89,842	04/20/2034
38138T-AE-1	GLM 2021-10A B	D	07/20/2024	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	136,824	07/20/2034
38177J-AE-5	GGBSL 2020-52A B	D	04/20/2024	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	196,029	01/20/2034
38177X-AA-2	GBDC3 2021-1A A	D	11/18/2024	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	158,234	04/15/2033
38808P-AL-0	GIWOLF 2015-1A A1R	D	10/25/2024	MBS PAYDOWN		4,705,347	4,705,347	4,679,299	4,694,520	0	10,827	0	10,827	0	4,705,347	0	0	0	199,804	01/27/2031
46602A-AU-6	IVYH 7A ARR	D	08/15/2024	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	295,388	10/20/2033
48661W-AL-2	KAYNE 2019-3A BR	D	07/09/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	159,260	04/15/2032
51080U-AC-9	THLLS 2019-1A A1R	D	10/15/2024	MBS PAYDOWN		39,354	39,354	39,354	39,354	0	0	0	0	0	39,354	0	0	0	2,911	04/15/2033
53949K-AA-7	LPSLT 2020-26F A	C	12/20/2024	MBS PAYDOWN		84,595	84,595	84,559	84,474	0	120	0	120	0	84,595	0	0	0	1,275	07/20/2047
55281X-AR-2	MCFCOL 2019-1A A2R	D	03/17/2024	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	80,541	07/17/2031
55820C-AE-5	MDPK 2018-29A A2	D	04/05/2024	MBS PAYDOWN		5,000,000	5,000,000	4,562,500	4,766,651	0	233,349	0	233,349	0	5,000,000	0	0	0	166,744	10/18/2030
55821L-AC-8	MDPK 2021-39A B	D	09/17/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	199,404	10/22/2034
64131W-AE-7	NEUB 2018-27A B	D	07/15/2024	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	132,848	01/15/2030
653937-AC-6	198BW 2022-1A B1	D	11/15/2024	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	466,480	10/15/2037
67098D-AU-7	OAKC 2019-4A BR	D	12/16/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	250,375	10/22/2036
67108F-AQ-9	OZLNF 2013-4A A2R	D	07/22/2024	MBS PAYDOWN		4,000,000	4,000,000	4,038,000	4,014,492	0	(14,492)	0	(14,492)	0	4,000,000	0	0	0	221,829	10/22/2030
67108L-AY-9	OZLMF 2014-6A A2AS	D	06/17/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	151,502	04/17/2031
67109Y-AN-4	OAKC 2015-12A A2R	D	04/23/2024	MBS PAYDOWN		2,000,000	2,000,000	1,980,000	1,991,789	0	8,211	0	8,211	0	2,000,000	0	0	0	70,412	07/23/2030
67115L-AC-8	OAKC 2021-16A B	D	09/18/2024	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	341,509	10/18/2034
68784E-AD-0	OSCAR 2019-2A A4	D	08/10/2024	MBS PAYDOWN		534,715	534,715	524,824	535,075	0	(360)	0	(360)	0	534,715	0	0	0	4,441	09/10/2026
68784Y-AF-1	OSCAR 2019-1A A4	D	04/10/2024	MBS PAYDOWN		90,564	90,564	86,404	90,867	0	(103)	0	(103)	0	90,564	0	0	0	573	05/11/2026
691204-AG-6	OR 2020-3A A1F	D	01/20/2024	MBS PAYDOWN		4,000,000	4,000,000	4,016,000	4,005,704	0	(5,704)	0	(5,704)	0	4,000,000	0	0	0	52,250	04/20/2032
69450E-AA-6	PAC CLASS A TRUST 2024-1	D	12/28/2024	VARIOUS		200,170	200,170	200,170	0	0	0	0	0	0	200,170	0	0	0	3,138	02/28/2037
69700X-AG-0	PLMRS 2022-4A B	D	11/15/2024	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	451,339	10/20/2035
69703P-AC-3	PLMRS 2018-1A A2	D	03/05/2024	MBS PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	122,907	04/18/2031
69916X-AU-9	PARL 2019-1A A2R	D	10/15/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	213,538	07/20/2032
70016W-AE-4	PXBLU 2022-1A B1	D	10/20/2024	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	177,092	10/20/2034
72132K-AC-9	PIPK 2022-11A A2	D	07/25/2024	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	287,026	07/25/2034
74988L-AC-8	RRAM 2018-3A A2R2	D	12/12/2024	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	324,447	01/15/2030
75887X-AC-1	REG11 2018-1A B	D	07/17/2024	MBS PAYDOWN		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	27,116	07/17/2031
80349B-BD-8	SARAT 2013-1A A2R3	D	06/10/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	141,769	04/20/2033
82808W-AA-9	SP 2021-1A A1A	D	09/15/2024	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	351,671	10/15/2032
86709L-AA-4	SUNBD 2020-1A A	D	12/15/2024	MBS PAYDOWN		346,334	346,334	345,320	345,855	0	479	0	479	0	346,334	0	0	0	4,744	02/15/2045
87154G-AY-1	SYMP 2016-18A BR	D	08/23/2024	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	246,593	07/23/2033
87240P-AJ-0	TCP 2017-1A AR	D	11/20/2024	MBS PAYDOWN		77,146	77,146	77,146	77,146	0	0	0	0	0	77,146	0	0	0	5,083	08/20/2033
88315L-AE-8	TMCL 2020-1A A	C	12/20/2024	MBS PAYDOWN		397,989	397,989	399,897	313,121	0	271	0	271	0	397,989	0	0	0	5,664	08/21/2045
88676L-AJ-0	TKO 2022-1A BF	D	12/20/2024	MBS PAYDOWN		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	176,348	07/20/2033
89289U-AQ-1	TRAL 2013-1A AR	D	04/29/2024	MBS PAYDOWN		972,341	972,341	970,396	975,003	0	(2,662)	0	(2,662)	0	972,341	0	25,258	0	25,258	04/20/2029
94949R-AU-1	WELF 2016-1A BR	D	04/29/2024	MBS PAYDOWN		5,000,000	5,000,000	4,960,000	4,992,482	0	7,518	0	7,518	0	5,000,000	0	0	0	130,308	04/20/2028
97988W-AA-9	WDMNT 2020-7A A1A	D	07/15/2024	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	267,029	01/15/2032
98875N-AC-9	ZAI59 2018-2A B1	D	03/20/2024	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	156,823	07/20/2031
98878F-AA-7	ZCCP 2021-1A A1A	D	07/15/2024	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	276,692	07/15/2033
98885G-AC-2	ZAI58 2018-1A B	D	07/15/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	133,947	04/15/2029
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,159,143,340	1,182,370,259	1,176,789,337	1,160,447,668	0	1,730,950	0	1,730,950	0	1,174,445,076	0	(15,673,209)	(15,673,209)	42,324,389	XXX</

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	ALLIANCE TECH GROUP		12/31/2024	SINKING FUND REDEMPTION		2,542	2,542	2,542	2,542	0	0	0	0	0	2,542	0	0	0	175	07/16/2027
000000-00-0	OLYMPUS US BIDCO LLC		10/31/2024	SINKING FUND REDEMPTION		67,500	67,500	66,825	66,956	0	544	0	544	0	67,500	0	0	0	3,467	08/22/2029
000000-00-0	KENCO PPC BUYER LLC		12/31/2024	SINKING FUND REDEMPTION		6,436	6,436	6,420	0	0	11	0	11	0	6,436	0	0	0	147	11/15/2029
000000-00-0	ISG BUYER LLC TERM LOAN		12/31/2024	SINKING FUND REDEMPTION		8,523	8,523	8,480	8,481	0	42	0	42	0	8,523	0	0	0	715	12/07/2028
000000-00-0	ISG BUYER LLC TERM LOAN		12/31/2024	SINKING FUND REDEMPTION		16,477	16,477	16,148	16,206	0	271	0	271	0	16,477	0	0	0	929	12/07/2028
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		12/31/2024	SINKING FUND REDEMPTION		2,771	2,771	2,702	2,706	0	65	0	65	0	2,771	0	0	0	613	10/07/2026
000000-00-0	OVATION HOLDINGS INC		12/31/2024	SINKING FUND REDEMPTION		16,192	16,192	15,827	15,887	0	305	0	305	0	16,192	0	0	0	1,198	02/03/2029
000000-00-0	OVATION HOLDINGS INC		12/31/2024	SINKING FUND REDEMPTION		3,294	3,294	3,247	3,079	0	44	0	44	0	3,294	0	0	0	208	02/03/2029
000000-00-0	MERITODIRECT LLC		12/31/2024	VARIOUS		256,193	256,193	253,631	254,443	0	1,750	0	1,750	0	256,193	0	0	0	40,332	06/30/2026
000000-00-0	IMPACT PARENT CORP		12/31/2024	SINKING FUND REDEMPTION		15,843	15,843	15,526	15,566	0	276	0	276	0	15,843	0	0	0	993	03/23/2029
000000-00-0	IMPACT PARENT CORP		12/31/2024	SINKING FUND REDEMPTION		5,300	5,300	5,272	4,840	0	26	0	26	0	5,300	0	0	0	349	03/23/2029
000000-00-0	ALLIANCE TECH GROUP		12/31/2024	SINKING FUND REDEMPTION		836	836	836	836	0	0	0	0	0	836	0	0	0	87	01/01/2030
000000-00-0	CHROMA COLOR CORPORATION		12/31/2024	SINKING FUND REDEMPTION		8,765	8,765	8,589	8,610	0	155	0	155	0	8,765	0	0	0	633	04/21/2029
000000-00-0	ACP TARA HOLDINGS INC		10/31/2024	SINKING FUND REDEMPTION		1,057,894	1,057,894	1,036,736	1,039,633	0	18,260	0	18,260	0	1,057,894	0	0	0	80,961	09/10/2027
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		12/31/2024	SINKING FUND REDEMPTION		4,368	4,368	3,446	2,069	0	825	0	825	0	4,368	0	0	0	306	10/01/2027
000000-00-0	ALLIANCE TECH GROUP		12/31/2024	SINKING FUND REDEMPTION		61	61	61	61	0	0	0	0	0	61	0	0	0	4	07/16/2027
000000-00-0	THE TOWNSEND COMPANY LLC		12/31/2024	SINKING FUND REDEMPTION		6,956	6,956	6,852	6,859	0	98	0	98	0	6,956	0	0	0	494	08/15/2029
000000-00-0	THE TOWNSEND COMPANY LLC		12/31/2024	SINKING FUND REDEMPTION		613	613	600	370	0	14	0	14	0	613	0	0	0	29	08/15/2029
000000-00-0	MBS HOLDINGS INC		12/31/2024	SINKING FUND REDEMPTION		1,615	1,615	1,583	1,615	0	0	0	0	0	1,615	0	0	0	110	04/16/2027
000000-00-0	ALLIANCE TECH GROUP		12/31/2024	SINKING FUND REDEMPTION		122	122	122	122	0	0	0	0	0	122	0	0	0	8	07/16/2027
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/27/2024	SINKING FUND REDEMPTION		2,541,903	2,541,903	2,541,903	2,541,903	0	0	0	0	0	2,541,903	0	0	0	219,364	08/27/2026
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/27/2024	SINKING FUND REDEMPTION		352,902	352,902	352,902	352,902	0	0	0	0	0	352,902	0	0	0	30,429	08/27/2026
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/27/2024	VARIOUS		2,847,706	2,847,706	2,847,706	2,847,706	0	0	0	0	0	2,847,706	0	0	0	251,548	08/27/2026
000000-00-0	MGM TRANSFORMER HOLDINGS LLC		12/31/2024	SINKING FUND REDEMPTION		16,942	16,942	16,688	16,695	0	247	0	247	0	16,942	0	0	0	1,060	10/31/2029
000000-00-0	MGM TRANSFORMER HOLDINGS LLC		12/31/2024	SINKING FUND REDEMPTION		2,292	2,292	2,286	0	0	6	0	6	0	2,292	0	0	0	104	10/31/2029
000000-00-0	CMG HOLDCO LLC		11/04/2024	VARIOUS		11,871	0	0	0	0	0	0	0	0	0	0	0	0	46,696	11/15/2029
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		11/04/2024	VARIOUS		945,091	945,091	939,522	939,637	0	5,454	0	5,454	0	945,091	0	0	0	95,195	08/13/2027
000000-00-0	VESSCO MIDCO HOLDINGS LLC		07/24/2024	SINKING FUND REDEMPTION		56,831	56,831	56,831	56,831	0	0	0	0	0	56,831	0	0	0	3,792	11/02/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0 ..	TIDI LEGACY PRODUCTS .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....9,302	9,302	9,209	9,209	0	92	0	92	0	9,302	0	0	0	654	..12/19/2029 ..
000000-00-0 ..	W20 HOLDINGS INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....813	813	805	0	0	0	0	0	0	813	0	0	0	65	..06/12/2026 ..
000000-00-0 ..	EVDR PURCHASER INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....9,779	9,779	9,681	0	0	98	0	98	0	9,779	0	0	0	663	..02/14/2031 ..
000000-00-0 ..	IMPACT PARENT CORPORATION .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....967	967	959	0	0	7	0	7	0	967	0	0	0	17	..03/23/2029 ..
000000-00-0 ..	WHITSONS HOLDING GROUP LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....4,649	4,649	4,603	0	0	46	0	46	0	4,649	0	0	0	317	..08/27/2027 ..
000000-00-0 ..	USA WATER INTERMEDIATE HOLDINGS LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....6,543	6,543	6,478	0	0	65	0	65	0	6,543	0	0	0	367	..02/21/2031 ..
000000-00-0 ..	USA WATER INTERMEDIATE HOLDINGS LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....92	92	92	0	0	0	0	0	0	92	0	0	0	2	..02/21/2031 ..
000000-00-0 ..	80/20 LLC .....	.....	..10/01/2024 ..	SINKING FUND REDEMPTION	.....	.....2,017	2,017	1,997	0	0	14	0	14	0	2,017	0	0	0	67	..03/01/2027 ..
000000-00-0 ..	360 INTERMEDIATE INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....3,877	3,877	3,839	0	0	30	0	30	0	3,877	0	0	0	188	..08/02/2028 ..
000000-00-0 ..	VENTURE BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....7,539	7,539	7,465	0	0	74	0	74	0	7,539	0	0	0	295	..03/01/2030 ..
000000-00-0 ..	MGP HOLDINGS III CORP .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....21,509	21,509	21,300	0	0	209	0	209	0	21,509	0	0	0	957	..03/01/2030 ..
000000-00-0 ..	MGP HOLDINGS III CORP .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....1,994	1,994	1,994	0	0	0	0	0	0	1,994	0	0	0	102	..03/01/2030 ..
000000-00-0 ..	ICE USA INFRASTRUCTURE INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....4,646	4,646	4,600	0	0	46	0	46	0	4,646	0	0	0	327	..03/15/2030 ..
000000-00-0 ..	SPECIALIST RESOURCES GLOBAL INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....3,026	3,026	2,996	0	0	30	0	30	0	3,026	0	0	0	170	..09/23/2027 ..
000000-00-0 ..	W50 HOLDINGS LLC .....	.....	..12/31/2024 ..	VARIOUS	.....	.....46,500	46,500	46,045	0	0	455	0	455	0	46,500	0	0	0	2,336	..03/22/2030 ..
000000-00-0 ..	GS ACQUISITIONCO, INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....102	102	102	0	0	0	0	0	0	102	0	0	0	0	..05/25/2028 ..
000000-00-0 ..	CLS MANAGEMENT SERVICES LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....4,616	4,616	4,569	0	0	46	0	46	0	4,616	0	0	0	243	..03/27/2030 ..
000000-00-0 ..	CLS MANAGEMENT SERVICES LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....615	615	609	0	0	7	0	7	0	615	0	0	0	16	..03/27/2030 ..
000000-00-0 ..	MOTION & CONTROL ENTERPRISES LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....446	446	441	0	0	4	0	4	0	446	0	0	0	22	..06/01/2028 ..
000000-00-0 ..	MOTION & CONTROL ENTERPRISES LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....2,153	2,153	2,153	0	0	0	0	0	0	2,153	0	0	0	79	..06/01/2028 ..
000000-00-0 ..	CP TURF PARENT, LLC .....	.....	..12/31/2024 ..	VARIOUS	.....	.....1,771	1,771	1,753	0	0	18	0	18	0	1,771	0	0	0	92	..10/25/2027 ..
000000-00-0 ..	CP TURF PARENT, LLC .....	.....	..12/31/2024 ..	VARIOUS	.....	.....1,020	1,020	1,018	0	0	3	0	3	0	1,020	0	0	0	48	..10/25/2027 ..
000000-00-0 ..	JETSON BUYER, INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....6,824	6,824	6,756	0	0	68	0	68	0	6,824	0	0	0	434	..04/09/2030 ..
000000-00-0 ..	WCHG BUYER INC .....	.....	..12/30/2024 ..	SINKING FUND REDEMPTION	.....	.....1,163,648	1,163,648	1,152,012	0	0	11,636	0	11,636	0	1,163,648	0	0	0	70,968	..04/10/2031 ..
000000-00-0 ..	GOOD2GROW LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....11,758	11,758	11,640	0	0	118	0	118	0	11,758	0	0	0	456	..12/01/2027 ..
000000-00-0 ..	TRILON GROUP LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....10,731	10,731	10,623	0	0	107	0	107	0	10,731	0	0	0	299	..05/27/2029 ..
000000-00-0 ..	VMG HOLDINGS LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....5,457	5,457	5,402	0	0	55	0	55	0	5,457	0	0	0	394	..04/16/2030 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0 ..	GHR HEALTHCARE LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....5,541	5,541	5,485	0	0	55	0	55	0	5,541	0	0	0	278	..04/25/2030 ..
000000-00-0 ..	KL CHAMPION MERGER SUB LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....24,001	24,001	23,761	0	0	240	0	240	0	24,001	0	0	0	1,404	..05/01/2030 ..
000000-00-0 ..	VALKYRIE BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....2,206	2,206	2,184	0	0	22	0	22	0	2,206	0	0	0	110	..05/06/2031 ..
000000-00-0 ..	VALKYRIE BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....284	284	282	0	0	1	0	1	0	284	0	0	0	4	..05/06/2031 ..
000000-00-0 ..	METZ CULINARY MANAGEMENT LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....2,036	2,036	2,016	0	0	20	0	20	0	2,036	0	0	0	102	..12/23/2027 ..
000000-00-0 ..	RA PARENT HOLDINGS LP .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....1,220	1,220	1,208	0	0	8	0	8	0	1,220	0	0	0	38	..03/01/2029 ..
000000-00-0 ..	CEDAR SERVICES GROUP LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....6,200	6,200	6,138	0	0	62	0	62	0	6,200	0	0	0	298	..10/04/2030 ..
000000-00-0 ..	MC GROUP VENTURES CORP .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....8,812	8,812	8,724	0	0	88	0	88	0	8,812	0	0	0	382	..06/30/2027 ..
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....110,155	110,155	105,274	0	0	4,881	0	4,881	0	110,155	0	0	0	607	..07/16/2027 ..
000000-00-0 ..	US METALCO HOLDINGS LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....35,758	35,758	35,401	0	0	358	0	358	0	35,758	0	0	0	1,625	..10/31/2029 ..
000000-00-0 ..	MATADOR US BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....15,389	15,389	15,236	0	0	154	0	154	0	15,389	0	0	0	667	..06/25/2030 ..
000000-00-0 ..	SAPPHIRE TELECOM INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....13,110	13,110	12,979	0	0	131	0	131	0	13,110	0	0	0	519	..06/27/2029 ..
000000-00-0 ..	ALTA BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....3,293	3,293	3,260	0	0	33	0	33	0	3,293	0	0	0	125	..12/21/2027 ..
000000-00-0 ..	LBC WOODLANDS PURCHASER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....2,017	2,017	1,997	0	0	20	0	20	0	2,017	0	0	0	53	..07/28/2031 ..
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....356	356	356	0	0	0	0	0	0	356	0	0	0	11	..07/16/2027 ..
000000-00-0 ..	HEARTLAND PAVING PARTNERS LLC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....2,034	2,034	2,014	0	0	0	0	0	0	2,034	0	0	0	79	..08/09/2030 ..
000000-00-0 ..	NEXUS INTERMEDIATE III .....	.....	..10/04/2024 ..	SINKING FUND REDEMPTION	.....	.....2,316	3,404	3,404	0	0	0	0	0	0	3,404	0	0	0	0	..12/06/2027 ..
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC 5TH AMD .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....235	235	235	0	0	0	0	0	0	235	0	0	0	6	..12/13/2025 ..
000000-00-0 ..	INTEGRITY MARKETING .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....15,106	15,106	15,098	0	0	0	0	0	0	15,106	0	0	0	397	..08/28/2028 ..
000000-00-0 ..	ICE USA INFRASTRUCTURE INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....629	629	622	0	0	6	0	6	0	629	0	0	0	20	..03/15/2030 ..
000000-00-0 ..	CLEAN SOLUTIONS BUYER INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....2,385	2,385	2,361	0	0	24	0	24	0	2,385	0	0	0	69	..09/09/2030 ..
000000-00-0 ..	PAG HOLDINGS CORP .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....8,110	8,110	8,028	0	0	81	0	81	0	8,110	0	0	0	220	..12/21/2029 ..
000000-00-0 ..	AMERICAN LOUVER COMPANY LLC .....	.....	..12/31/2024 ..	VARIOUS	.....	.....2,246	2,246	2,223	0	0	22	0	22	0	2,246	0	0	0	54	..10/01/2030 ..
000000-00-0 ..	GS ACQUISITIONCO, INC .....	.....	..12/31/2024 ..	SINKING FUND REDEMPTION	.....	.....28,377	28,377	28,329	26,429	0	0	0	0	0	28,377	0	0	0	2,707	..05/25/2026 ..
000000-00-0 ..	VESSCO MIDCO HOLDINGS LLC .....	.....	..07/24/2024 ..	SINKING FUND REDEMPTION	.....	.....95,775	95,775	94,817	95,258	0	517	0	517	0	95,775	0	0	0	6,064	..11/02/2026 ..
000000-00-0 ..	GSM MIDCO INC .....	.....	..09/30/2024 ..	SINKING FUND REDEMPTION	.....	.....812,059	812,059	803,938	812,059	0	0	0	0	0	812,059	0	0	0	64,824	..11/16/2026 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	AWP GROUP HOLDINGS INC		..08/23/2024	SINKING FUND REDEMPTION		1,636,461	1,636,461	1,636,461	1,636,461	0	0	0	0	0	1,636,461	0	0	0	117,968	..12/24/2029
000000-00-0	FOODSCIENCE, LLC		..11/14/2024	SINKING FUND REDEMPTION		2,936,425	2,936,425	2,908,834	2,919,244	0	17,181	0	17,181	0	2,936,425	0	0	0	311,600	..03/01/2027
000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		..04/01/2024	SINKING FUND REDEMPTION		440,236	440,236	435,834	437,859	0	2,377	0	2,377	0	440,236	0	0	0	24,048	..06/26/2026
000000-00-0	ROHRER CORPORATION		..10/02/2024	SINKING FUND REDEMPTION		5,356	5,356	5,320	5,345	0	10	0	10	0	5,356	0	0	0	959	..03/15/2027
000000-00-0	BEACON ORTHOPAEDIC PARTNERS		..10/31/2024	VARIOUS		276,789	276,789	275,129	276,349	0	439	0	439	0	276,789	0	0	0	16,826	..07/21/2025
000000-00-0	PROTEIN FOR PETS OPCO LLC		..03/22/2024	VARIOUS		134,746	134,746	134,409	134,606	0	139	0	139	0	134,746	0	0	0	4,212	..11/30/2025
000000-00-0	SPECIALIST RESOURCES GROUP INC		..12/31/2024	SINKING FUND REDEMPTION		1,608	1,608	1,600	1,602	0	6	0	6	0	1,608	0	0	0	219	..09/23/2025
000000-00-0	SPECIALIST RESOURCES GROUP INC		..12/31/2024	SINKING FUND REDEMPTION		3,215	3,215	3,199	3,204	0	11	0	11	0	3,215	0	0	0	437	..09/23/2025
000000-00-0	SPECIALIST RESOURCES GROUP INC		..12/31/2024	SINKING FUND REDEMPTION		5,822	5,822	5,787	5,806	0	16	0	16	0	5,822	0	0	0	792	..09/23/2025
000000-00-0	VENSURE EMPLOYER SERVICES		..09/30/2024	VARIOUS		4,100,985	4,100,985	4,100,985	4,100,985	0	0	0	0	0	4,100,985	0	0	0	357,384	..03/26/2027
000000-00-0	DILIGENT CORPORATION		..05/01/2024	SINKING FUND REDEMPTION		2,223,920	2,223,920	2,201,681	2,212,187	0	11,733	0	11,733	0	2,223,920	0	0	0	126,410	..08/04/2025
000000-00-0	AFC-DELL HOLDING CORP		..12/31/2024	SINKING FUND REDEMPTION		19,225	19,225	19,033	19,133	0	92	0	92	0	19,225	0	0	0	1,183	..04/09/2027
000000-00-0	AFC-DELL HOLDING CORP		..12/31/2024	SINKING FUND REDEMPTION		3,446	3,446	3,412	3,424	0	22	0	22	0	3,446	0	0	0	344	..04/09/2027
000000-00-0	HELIOS BUYER INC		..12/31/2024	VARIOUS		7,426	7,426	7,352	7,372	0	54	0	54	0	7,426	0	0	0	1,084	..12/15/2026
000000-00-0	MSM ACQUISITIONS, INC.		..12/31/2024	SINKING FUND REDEMPTION		3,678	3,678	3,642	3,672	0	6	0	6	0	3,678	0	0	0	548	..12/09/2026
000000-00-0	MBS HOLDINGS INC		..12/31/2024	SINKING FUND REDEMPTION		15,945	15,945	15,786	15,817	0	129	0	129	0	15,945	0	0	0	2,169	..04/16/2027
000000-00-0	WATERMILL		..12/31/2024	SINKING FUND REDEMPTION		5,574	5,574	5,518	5,577	0	0	0	0	0	5,574	0	0	0	823	..04/20/2027
000000-00-0	WATERMILL		..12/31/2024	SINKING FUND REDEMPTION		531	531	531	531	0	0	0	0	0	531	0	0	0	37	..04/20/2027
000000-00-0	NORTH HAVEN STALLONE BUYER LLC		..10/03/2024	VARIOUS		826,904	826,904	818,635	821,613	0	5,291	0	5,291	0	826,904	0	0	0	86,175	..05/24/2027
000000-00-0	NORTH HAVEN STALLONE BUYER LLC		..10/03/2024	SINKING FUND REDEMPTION		361,115	361,115	359,362	360,544	0	571	0	571	0	361,115	0	0	0	29,760	..05/24/2027
000000-00-0	QUORUM HEALTH RESOURCES, LLC		..12/31/2024	VARIOUS		12,180	12,180	12,059	12,112	0	69	0	69	0	12,180	0	0	0	1,192	..05/28/2027
000000-00-0	ARGANO LLC		..09/13/2024	SINKING FUND REDEMPTION		868,946	868,946	860,257	866,106	0	2,840	0	2,840	0	868,946	0	0	0	81,930	..06/10/2026
000000-00-0	ARGANO LLC		..09/13/2024	SINKING FUND REDEMPTION		384,759	384,759	384,759	384,759	0	0	0	0	0	384,759	0	0	0	36,278	..06/10/2026
000000-00-0	ITS BUYER INC		..12/31/2024	SINKING FUND REDEMPTION		197,400	197,400	195,429	195,898	0	1,502	0	1,502	0	197,400	0	0	0	28,265	..06/14/2026
000000-00-0	PROTEIN FOR PETS OPCO LLC		..03/22/2024	VARIOUS		152,171	152,171	151,410	151,854	0	315	0	315	0	152,171	0	0	0	4,754	..11/30/2025
000000-00-0	SUMMIT BUYER, LLC		..05/31/2024	VARIOUS		1,073,318	1,073,318	1,073,318	1,073,318	0	0	0	0	0	1,073,318	0	0	0	63,200	..01/14/2026
000000-00-0	TINUITI INTERMEDIATE INC		..12/31/2024	VARIOUS		14,553	14,553	14,553	14,553	0	0	0	0	0	14,553	0	0	0	1,813	..12/10/2026
000000-00-0	MC GROUP VENTURES CORP		..12/31/2024	SINKING FUND REDEMPTION		17,558	17,558	17,382	17,447	0	111	0	111	0	17,558	0	0	0	904	..06/30/2027
000000-00-0	MC GROUP VENTURES CORP		..12/31/2024	SINKING FUND REDEMPTION		9,234	9,234	9,180	9,239	0	0	0	0	0	9,234	0	0	0	477	..06/30/2027
000000-00-0	AMIL RIGHTSOURCE		..12/31/2024	VARIOUS		3,148	3,148	3,116	3,132	0	16	0	16	0	3,148	0	0	0	3,052	..09/21/2026

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	AQ HOLDCO INC		..12/31/2024	SINKING FUND REDEMPTION		6,691	6,691	6,666	6,675	0	17	0	17	0	6,691	0	0	0	1,001	..07/07/2027
000000-00-0	VITAL RECORDS CONTROL		..12/31/2024	SINKING FUND REDEMPTION		7,258	7,258	7,152	7,186	0	72	0	72	0	7,258	0	0	0	903	..06/29/2027
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		..12/31/2024	SINKING FUND REDEMPTION		27,915	27,915	27,636	24,533	0	44	0	44	0	27,915	0	0	0	1,637	..10/30/2026
000000-00-0	GENSERVE, LLC		..08/01/2024	VARIOUS		609,437	609,437	604,576	608,703	0	734	0	734	0	609,437	0	0	0	58,773	..06/30/2034
000000-00-0	ALLIANCE TECH GROUP		..12/31/2024	SINKING FUND REDEMPTION		7,600	7,600	7,524	7,554	0	46	0	46	0	7,600	0	0	0	523	..07/16/2027
000000-00-0	ALLIANCE TECH GROUP		..12/31/2024	VARIOUS		1,380	1,380	1,380	1,380	0	0	0	0	0	1,380	0	0	0	94	..07/16/2027
000000-00-0	XIFIN, INC		..12/31/2024	SINKING FUND REDEMPTION		38,402	38,402	38,026	38,099	0	303	0	303	0	38,402	0	0	0	7,607	..02/06/2026
000000-00-0	FORTUNE INTERNATIONAL LLC		..12/27/2024	VARIOUS		51,525	51,525	51,525	51,525	0	0	0	0	0	51,525	0	0	0	3,671	..01/17/2026
000000-00-0	ERIE CONSTRUCTION MID-WEST		..12/31/2024	SINKING FUND REDEMPTION		135,219	135,219	133,867	134,168	0	1,051	0	1,051	0	135,219	0	0	0	16,737	..07/30/2027
000000-00-0	BOUNTEOUS, INC.		..12/31/2024	SINKING FUND REDEMPTION		13,474	13,474	13,474	13,474	0	0	0	0	0	13,474	0	0	0	2,232	..08/02/2027
000000-00-0	BOUNTEOUS, INC.		..12/31/2024	SINKING FUND REDEMPTION		6,969	6,969	6,969	6,969	0	0	0	0	0	6,969	0	0	0	1,138	..08/02/2027
000000-00-0	MSM ACQUISITIONS, INC.		..12/31/2024	SINKING FUND REDEMPTION		1,333	1,333	1,333	1,333	0	0	0	0	0	1,333	0	0	0	133	..12/09/2026
000000-00-0	GABRIEL PARTNER, LLC		..12/31/2024	SINKING FUND REDEMPTION		3,706	3,706	3,669	3,680	0	26	0	26	0	3,706	0	0	0	309	..09/21/2026
000000-00-0	HELIOS BUYER INC		..12/31/2024	VARIOUS		23,611	23,611	23,495	23,536	0	75	0	75	0	23,611	0	0	0	3,405	..12/15/2026
000000-00-0	CVI PARENT INC.		..06/28/2024	VARIOUS		3,637	3,637	3,601	3,601	0	28	0	28	0	3,637	0	0	0	468	..08/12/2027
000000-00-0	WORLD 50 INC.		..03/25/2024	SINKING FUND REDEMPTION		4,093,526	4,093,526	4,052,591	4,070,260	0	23,266	0	23,266	0	4,093,526	0	0	0	129,479	..01/10/2026
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		..11/04/2024	VARIOUS		3,886,143	3,886,143	3,827,851	3,851,706	0	34,437	0	34,437	0	3,886,143	0	0	0	424,709	..08/13/2027
000000-00-0	MIDWEST EYE SERVICES LLC		..12/31/2024	SINKING FUND REDEMPTION		22,676	22,676	22,449	22,492	0	184	0	184	0	22,676	0	0	0	3,794	..08/20/2027
000000-00-0	WHITSONS HOLDING GROUP		..12/31/2024	SINKING FUND REDEMPTION		20,067	20,067	19,816	19,882	0	185	0	185	0	20,067	0	0	0	2,944	..03/26/2027
000000-00-0	WHITSONS HOLDING GROUP		..12/31/2024	SINKING FUND REDEMPTION		2,908	2,908	2,872	2,882	0	26	0	26	0	2,908	0	0	0	207	..03/26/2027
000000-00-0	ACP TARA HOLDINGS INC		..12/31/2024	SINKING FUND REDEMPTION		31,759	31,759	31,441	31,522	0	236	0	236	0	31,759	0	0	0	2,258	..09/10/2027
000000-00-0	VESSCO MIDCO HOLDINGS LLC		..07/24/2024	SINKING FUND REDEMPTION		980,033	980,033	967,992	973,371	0	6,662	0	6,662	0	980,033	0	0	0	72,782	..11/02/2026
000000-00-0	SUMMIT BUYER, LLC		..05/31/2024	SINKING FUND REDEMPTION		1,868,783	1,868,783	1,850,095	1,857,675	0	11,108	0	11,108	0	1,868,783	0	0	0	125,349	..01/14/2026
000000-00-0	BOARDWALK BUYER LLC		..12/31/2024	SINKING FUND REDEMPTION		50,000	50,000	49,500	49,618	0	382	0	382	0	50,000	0	0	0	6,628	..09/28/2027
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK		..11/29/2024	VARIOUS		4,703,997	7,486,706	7,413,393	7,445,828	0	10,314	2,051,444	(2,041,130)	0	5,404,698	0	(700,701)	(700,701)	547,794	..12/30/2026
000000-00-0	GENESEE SCIENTIFIC LLC		..12/31/2024	SINKING FUND REDEMPTION		14,976	14,976	14,826	14,972	0	4	0	4	0	14,976	0	0	0	1,218	..09/30/2027
000000-00-0	GENESEE SCIENTIFIC LLC		..12/31/2024	SINKING FUND REDEMPTION		3,869	3,869	3,869	3,869	0	0	0	0	0	3,869	0	0	0	614	..09/30/2027
000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		..03/31/2024	SINKING FUND REDEMPTION		413	413	409	285	0	14	0	14	0	413	0	0	0	700	..10/01/2027
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC		..12/31/2024	SINKING FUND REDEMPTION		39,372	39,372	38,101	38,492	0	880	0	880	0	39,372	0	0	0	1,402	..10/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		12/31/2024	SINKING FUND REDEMPTION		9,013	9,013	8,923	8,937	0	75	0	75	0	9,013	0	0	0	1,242	10/01/2027
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		12/31/2024	SINKING FUND REDEMPTION		9,324	9,324	9,225	9,263	0	61	0	61	0	9,324	0	0	0	607	10/01/2027
000000-00-0	LAMARK MEDIA GROUP LLC		12/31/2024	VARIOUS		20,219	20,219	20,017	20,067	0	152	0	152	0	20,219	0	0	0	2,910	10/14/2027
000000-00-0	LAMARK MEDIA GROUP LLC		12/31/2024	VARIOUS		4,333	4,333	4,333	4,333	0	0	0	0	0	4,333	0	0	0	276	10/14/2027
000000-00-0	BRIGHTSIGN LLC		12/31/2024	SINKING FUND REDEMPTION		50,000	50,000	49,500	49,593	0	407	0	407	0	50,000	0	0	0	7,251	10/14/2027
000000-00-0	PROTEIN FOR PETS OPCO LLC		03/22/2024	SINKING FUND REDEMPTION		1,378,812	1,378,812	1,371,918	1,375,715	0	3,097	0	3,097	0	1,378,812	0	0	0	43,029	11/30/2025
000000-00-0	CP TURF PARENT, LLC		12/31/2024	VARIOUS		6,771	6,771	6,703	6,716	0	54	0	54	0	6,771	0	0	0	929	10/25/2027
000000-00-0	SOLARAY LLC		12/31/2024	SINKING FUND REDEMPTION		82,511	82,511	81,273	81,736	0	775	0	775	0	82,511	0	0	0	9,342	12/15/2025
000000-00-0	BOUNTEOUS, INC.		12/31/2024	SINKING FUND REDEMPTION		2,711	2,711	2,684	2,689	0	22	0	22	0	2,711	0	0	0	443	08/02/2027
000000-00-0	BOUNTEOUS, INC.		12/31/2024	SINKING FUND REDEMPTION		3,248	3,248	3,248	0	0	0	0	0	0	3,248	0	0	0	197	08/02/2027
000000-00-0	BCM ONE INC		12/31/2024	SINKING FUND REDEMPTION		88,183	88,183	87,522	87,714	0	469	0	469	0	88,183	0	0	0	7,373	11/17/2027
000000-00-0	BCM ONE INC		12/31/2024	SINKING FUND REDEMPTION		4,532	4,532	4,498	4,510	0	23	0	23	0	4,532	0	0	0	266	11/17/2027
000000-00-0	IMAGE INTERNATIONAL		12/31/2024	SINKING FUND REDEMPTION		12,179	12,179	12,057	12,151	0	28	0	28	0	12,179	0	0	0	785	07/10/2025
000000-00-0	BUSINESSSOLVER.COM INC		12/31/2024	SINKING FUND REDEMPTION		38,339	38,339	37,955	38,035	0	304	0	304	0	38,339	0	0	0	5,668	12/01/2027
000000-00-0	BUSINESSSOLVER.COM INC		12/31/2024	SINKING FUND REDEMPTION		1,346	1,346	1,295	836	0	38	0	38	0	1,346	0	0	0	83	12/01/2027
000000-00-0	GOOD2GROW LLC		08/09/2024	SINKING FUND REDEMPTION		271,353	271,353	268,640	268,952	0	2,243	0	2,243	0	271,353	0	0	0	47,664	12/01/2027
000000-00-0	SNOWBALL HOLDINGS LP		12/31/2024	SINKING FUND REDEMPTION		24,856	24,856	24,608	24,672	0	184	0	184	0	24,856	0	0	0	1,768	11/30/2027
000000-00-0	SNOWBALL HOLDINGS LP		12/31/2024	SINKING FUND REDEMPTION		25,144	25,144	25,144	25,144	0	0	0	0	0	25,144	0	0	0	2,516	11/30/2027
000000-00-0	BRADSHAW INTERNATIONAL INC		12/31/2024	SINKING FUND REDEMPTION		75,000	75,000	73,125	73,459	0	1,541	0	1,541	0	75,000	0	0	0	11,256	10/21/2027
000000-00-0	XIFIN, INC		12/31/2024	SINKING FUND REDEMPTION		24,674	24,674	24,372	24,433	0	241	0	241	0	24,674	0	0	0	4,886	02/06/2026
000000-00-0	NEXUS INTERMEDIATE III		12/31/2024	SINKING FUND REDEMPTION		41,289	41,289	40,876	41,013	0	276	0	276	0	41,289	0	0	0	2,950	12/06/2027
000000-00-0	NEXUS INTERMEDIATE III		03/05/2024	BANK OF NEW YORK		0	0	0	(1,089)	0	0	0	0	0	(1,089)	0	1,089	1,089	0	12/06/2027
000000-00-0	GHR HEALTHCARE		12/31/2024	VARIOUS		15,406	15,406	15,252	15,284	0	122	0	122	0	15,406	0	0	0	2,479	12/09/2027
000000-00-0	GHR HEALTHCARE		12/31/2024	VARIOUS		4,803	4,803	4,803	4,803	0	0	0	0	0	4,803	0	0	0	424	12/09/2027
000000-00-0	HYPHEN SOLUTIONS		12/31/2024	SINKING FUND REDEMPTION		26,373	26,373	26,110	26,178	0	196	0	196	0	26,373	0	0	0	2,244	11/30/2027
000000-00-0	OMNI INTERMEDIATE HOLDINGS		01/25/2024	SINKING FUND REDEMPTION		4,891,936	4,891,952	4,852,256	4,866,411	0	25,540	0	25,540	0	4,891,952	0	0	0	124,606	11/30/2027
000000-00-0	RESA HOLDING COMPANY		12/31/2024	VARIOUS		13,267	13,267	13,134	13,160	0	106	0	106	0	13,267	0	0	0	1,699	12/15/2027
000000-00-0	RESA HOLDING COMPANY		12/31/2024	VARIOUS		6,824	6,824	6,824	6,824	0	0	0	0	0	6,824	0	0	0	13,866	12/15/2027
000000-00-0	AQ HOLDCO INC		12/31/2024	SINKING FUND REDEMPTION		1,719	1,719	1,703	1,708	0	11	0	11	0	1,719	0	0	0	142	04/15/2027
000000-00-0	SCALED AGILE HOLDINGS LLC		12/31/2024	SINKING FUND REDEMPTION		60,577	60,577	59,971	59,975	0	602	0	602	0	60,577	0	0	0	6,705	12/16/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
000000-00-0 ..	LYNX FRANCHISING LLC .....	.....	12/31/2024 ..	VARIOUS SINKING FUND REDEMPTION .....	.....	68,000	68,000	67,320	67,485	0	515	0	515	0	68,000	0	0	0	10,885	12/23/2026 ..	
000000-00-0 ..	POWERGRID SERVICES .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	9,568	9,568	9,351	9,388	0	180	0	180	0	9,568	0	0	0	1,122	09/21/2028 ..	
000000-00-0 ..	ROHRIER CORPORATION .....	.....	10/02/2024 ..	SINKING FUND REDEMPTION .....	.....	4,905	4,905	4,856	4,867	0	39	0	39	0	4,905	0	0	0	812	03/15/2027 ..	
000000-00-0 ..	SCALED AGILE HOLDINGS LLC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	2,942	2,942	2,942	2,942	0	0	0	0	0	2,942	0	0	0	205	12/16/2028 ..	
000000-00-0 ..	PRIME BUYER LLC .....	.....	11/29/2024 ..	VARIOUS SINKING FUND REDEMPTION .....	.....	4,416,570	4,416,570	4,361,363	4,384,530	0	32,040	0	32,040	0	4,416,570	0	0	0	434,273	12/22/2026 ..	
000000-00-0 ..	AFFINITY HOSPICE INTERMEDIATE HOLDING .....	.....	12/31/2024 ..	VARIOUS SINKING FUND REDEMPTION .....	.....	40,095	40,095	39,691	39,742	0	354	0	354	0	40,095	0	0	0	107,490	12/17/2027 ..	
000000-00-0 ..	ITI INTERMODAL INC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	25,458	25,458	25,203	25,254	0	204	0	204	0	25,458	0	0	0	4,015	12/21/2027 ..	
000000-00-0 ..	ITI INTERMODAL INC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	3,637	3,637	3,637	3,637	0	0	0	0	0	3,637	0	0	0	272	12/21/2027 ..	
000000-00-0 ..	SPI LLC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	75,000	75,000	74,250	74,398	0	602	0	602	0	75,000	0	0	0	10,387	12/21/2027 ..	
000000-00-0 ..	METZ CULINARY MANAGEMENT LLC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	9,767	9,767	9,669	9,686	0	81	0	81	0	9,767	0	0	0	1,173	12/23/2027 ..	
000000-00-0 ..	METZ CULINARY MANAGEMENT LLC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	1,009	1,009	1,009	1,009	0	0	0	0	0	1,009	0	0	0	48	12/23/2027 ..	
000000-00-0 ..	REVALIZE INC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	755	755	755	755	0	0	0	0	0	755	0	0	0	51	04/15/2027 ..	
000000-00-0 ..	ALTA BUYER LLC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	39,362	39,362	38,968	39,046	0	316	0	316	0	39,362	0	0	0	5,563	12/21/2027 ..	
000000-00-0 ..	ALTA BUYER LLC .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	10,638	10,638	10,532	10,560	0	79	0	79	0	10,638	0	0	0	651	12/21/2027 ..	
000000-00-0 ..	AFC-DELL HOLDING CORP .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	56,112	56,112	55,551	55,692	0	420	0	420	0	56,112	0	0	0	9,295	04/09/2027 ..	
000000-00-0 ..	NORTH HAVEN STALLONE BUYER .....	.....	10/03/2024 ..	VARIOUS SINKING FUND REDEMPTION .....	.....	1,262,504	1,262,504	1,249,785	1,254,358	0	8,146	0	8,146	0	1,262,504	0	0	0	110,890	05/24/2027 ..	
000000-00-0 ..	INFUCARE RX INC .....	.....	12/06/2024 ..	SINKING FUND REDEMPTION .....	.....	865,049	865,049	856,398	857,938	0	7,111	0	7,111	0	865,049	0	0	0	122,372	01/04/2028 ..	
000000-00-0 ..	HANDGARDS LLC SECOND AMENDMENT .....	.....	04/01/2024 ..	SINKING FUND REDEMPTION .....	.....	1,983,176	1,983,176	1,963,344	1,968,899	0	14,277	0	14,277	0	1,983,176	0	0	0	91,100	10/14/2026 ..	
000000-00-0 ..	ROHRIER CORPORATION .....	.....	10/02/2024 ..	VARIOUS SINKING FUND REDEMPTION .....	.....	4,108	4,108	4,080	4,083	0	25	0	25	0	4,108	0	0	0	736	03/15/2027 ..	
000000-00-0 ..	CVI PARENT INC 1ST AMD INC TL .....	.....	06/28/2024 ..	SINKING FUND REDEMPTION .....	.....	3,181	3,181	3,133	3,148	0	33	0	33	0	3,181	0	0	0	174	08/12/2027 ..	
000000-00-0 ..	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A .....	.....	12/31/2024 ..	SINKING FUND REDEMPTION .....	.....	15,032	15,032	15,032	15,032	0	0	0	0	0	15,032	0	0	0	1,624	10/07/2026 ..	
000000-00-0 ..	TYTO ATHENE .....	.....	12/29/2024 ..	SINKING FUND REDEMPTION .....	.....	(2,994)	(2,994)	(2,964)	(3,014)	0	0	0	0	0	(2,994)	0	0	0	0	04/01/2028 ..	
000000-00-0 ..	INNANCE TECHNOLOGIES HOLDINGS .....	.....	12/29/2024 ..	SINKING FUND REDEMPTION .....	.....	(2,672)	(2,672)	(2,645)	(2,684)	0	0	0	0	0	(2,672)	0	0	0	0	01/02/2025 ..	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						59,276,016	62,047,958	61,537,930	60,144,337	0	282,357	2,051,444	(1,769,087)	0	59,964,861	0	(699,612)	(699,612)	4,880,341	XXX	
2509999997. Total - Bonds - Part 4						1,269,878,596	1,295,919,677	1,292,057,852	1,271,661,366	0	2,065,864	2,051,444	14,420	0	1,286,003,752	0	(16,638,442)	(16,638,442)	49,122,696	XXX	
2509999998. Total - Bonds - Part 5						20,041,686	19,917,848	19,811,182	0	0	49,170	0	49,170	0	19,949,879	0	83,239	83,239	609,183	XXX	
2509999999. Total - Bonds						1,289,920,282	1,315,837,525	1,311,869,034	1,271,661,366	0	2,115,034	2,051,444	63,590	0	1,305,953,631	0	(16,555,203)	(16,555,203)	49,731,879	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
990000-02-5 ...	FHLB DES MOINES .....	.....	12/31/2023 ..	DIRECT FROM ISSUER	0.000	19,774,600		19,774,600	19,774,600	0	0	0	0	0	0	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						19,774,600	XXX	19,774,600	19,774,600	0	0	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
5989999997. Total - Common Stocks - Part 4						19,774,600	XXX	19,774,600	19,774,600	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						19,774,600	XXX	19,774,600	19,774,600	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						19,774,600	XXX	19,774,600	19,774,600	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						1,309,694,882	XXX	1,331,643,634	1,291,435,966	0	2,115,034	2,051,444	63,590	0	1,305,953,631	0	(16,555,203)	(16,555,203)	49,731,879	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
018581-AP-3 ..	BREAD FINANCIAL HLDGS .....	.....	..02/28/2024 ..	VARIOUS	..08/09/2024 ..	BANK OF AMERICA - MERRIL LYNCH	333,000	337,503	354,229	337,067	0	0	0	0	0	0	17,162	17,162	20,743	5,671
05368V-AB-2 ..	AVIENT CORP .....	.....	..09/05/2024 ..	JP MORGAN CHASE	..09/09/2024 ..	CASTLEOAK SECURITIES	293,000	293,000	299,739	293,000	0	0	0	0	0	0	6,739	6,739	51	0
126307-BN-6 ..	CSC HOLDINGS LLC .....	.....	..01/18/2024 ..	GOLDMAN SACHS & COMPANY	..03/01/2024 ..	JP MORGAN CHASE MORGAN STANLEY & COMPANY	429,000	429,000	450,450	429,000	0	0	0	0	0	0	21,450	21,450	5,741	0
19240W-AA-7 ..	COGENT COMMS GRP / FIN .....	.....	..06/06/2024 ..	JP MORGAN CHASE	..08/13/2024 ..	.....	.....393,000	387,105	396,521	387,418	0	313	0	313	0	0	9,103	9,103	4,814	0
205768-AT-1 ..	COMSTOCK RESOURCES INC .....	.....	..01/18/2024 ..	MORGAN STANLEY & COMPANY	..10/01/2024 ..	VARIOUS	322,000	284,955	302,636	288,318	0	0	0	0	0	0	14,318	14,318	17,612	4,751
45765U-AC-7 ..	INSIGHT ENTERPRS .....	.....	..05/15/2024 ..	JP MORGAN CHASE	..05/28/2024 ..	BAIRD, RII	480,000	480,000	484,820	480,000	0	0	0	0	0	0	4,820	4,820	567	0
516806-AJ-5 ..	VITAL ENERGY INC .....	.....	..01/24/2024 ..	BANK OF AMERICA - MERRIL LYNCH	..04/03/2024 ..	BANK OF NEW YORK	830,000	871,973	865,275	870,651	0	0	0	0	0	0	(40,651)	(40,651)	76,775	21,271
516806-AK-2 ..	VITAL ENERGY INC .....	.....	..08/27/2024 ..	VARIOUS	..09/19/2024 ..	.....	.....373,000	382,940	373,460	382,858	0	0	0	0	0	0	(9,398)	(9,398)	13,911	12,114
62922L-AD-0 ..	NGL ENERGY PARTNERS LP .....	.....	..02/26/2024 ..	VARIOUS	..11/26/2024 ..	WELLS FARGO BANKS	285,000	289,988	289,988	289,374	0	0	0	0	0	0	613	613	19,500	1,673
682691-AF-7 ..	ONEMAIN FINANCE CORP .....	.....	..05/10/2024 ..	VARIOUS	..08/09/2024 ..	JEFFERIES & CO., INC.	1,055,000	1,056,676	1,080,056	1,056,607	0	0	0	0	0	0	23,449	23,449	17,583	0
880779-BB-8 ..	TEREX CORP .....	.....	..09/30/2024 ..	UBS PAINE WEBBER	..10/09/2024 ..	UBS PAINE WEBBER BARCLAYS CAPITAL INC	791,000	791,000	793,966	791,000	0	0	0	0	0	0	2,966	2,966	412	0
98877D-AF-2 ..	ZF NA CAPITAL .....	.....	..04/16/2024 ..	JP MORGAN CHASE	..10/16/2024 ..	FIXED	415,000	415,000	411,888	415,000	0	0	0	0	0	0	(3,113)	(3,113)	13,539	0
98877D-AG-0 ..	ZF NA CAPITAL .....	.....	..04/23/2024 ..	VARIOUS	..11/27/2024 ..	VARIOUS	1,354,000	1,358,939	1,321,210	1,358,678	0	(260)	0	(260)	0	0	(37,468)	(37,468)	50,619	59
380355-AJ-6 ..	GOEASY LTD	A.....	..02/22/2024 ..	RBC CAPITAL MARKET CORP	..08/22/2024 ..	VARIOUS	1,400,000	1,400,358	1,442,963	1,400,288	0	0	0	0	0	0	42,674	42,674	52,704	89
876511-AG-1 ..	TASEKO MINES LTD	A.....	..04/24/2024 ..	VARIOUS	..06/14/2024 ..	VARIOUS	1,153,000	1,159,738	1,174,498	1,159,598	0	(140)	0	(140)	0	0	14,900	14,900	11,924	135
03770C-AG-0 ..	APID 2022-41A B2	D.....	..01/23/2024 ..	CITIGROUP GLOBAL MARKETS	..10/20/2024 ..	MBS PAYDOWN	3,000,000	2,986,406	3,000,000	3,000,000	0	13,594	0	13,594	0	0	0	0	125,100	2,317
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							12,906,000	12,924,581	13,041,699	12,938,857	0	13,507	0	13,507	0	0	67,564	67,564	431,595	48,080
000000-00-0 ..	IMPACT PARENT CORP .....	.....	..02/16/2024 ..	BANK OF NEW YORK	..06/28/2024 ..	SINKING FUND REDEMPTION	2,061	0	2,062	2,062	0	0	0	0	0	0	0	0	76	0
000000-00-0 ..	ACCLAIM MIDCO LLC .....	.....	..08/02/2024 ..	BANK OF NEW YORK	..08/30/2024 ..	SINKING FUND REDEMPTION	46,067	45,607	46,068	46,068	0	461	0	461	0	0	0	0	366	0
000000-00-0 ..	ACCLAIM MIDCO LLC .....	.....	..08/05/2024 ..	BANK OF NEW YORK	..08/30/2024 ..	SINKING FUND REDEMPTION	18,613	18,427	18,613	18,613	0	186	0	186	0	0	0	0	411	0
000000-00-0 ..	CMG HOLDCO LLC .....	.....	..10/21/2024 ..	BANK OF NEW YORK	..11/04/2024 ..	BANK OF NEW YORK	1,047,789	1,035,919	1,035,919	1,048,438	0	0	0	0	0	0	14,191	14,191	20,253	0
000000-00-0 ..	VESSCO MIDCO HOLDINGS LLC .....	.....	..03/07/2024 ..	BANK OF NEW YORK	..07/24/2024 ..	SINKING FUND REDEMPTION	185,502	185,503	185,503	185,503	0	0	0	0	0	0	0	0	2,503	0
000000-00-0 ..	W20 HOLDINGS INC .....	.....	..02/01/2024 ..	BANK OF NEW YORK	..09/30/2024 ..	VARIOUS	1,626	0	1,627	1,627	0	0	0	0	0	0	0	0	72	0
000000-00-0 ..	GS ACQUISITIONCO, INC .....	.....	..07/01/2024 ..	BANK OF NEW YORK	..07/31/2024 ..	SINKING FUND REDEMPTION	372,911	372,912	372,912	372,912	0	0	0	0	0	0	0	0	988	0
000000-00-0 ..	MOTION & CONTROL ENTERPRISES LLC .....	.....	..04/01/2024 ..	BANK OF NEW YORK	..08/01/2024 ..	SINKING FUND REDEMPTION	483	0	483	483	0	0	0	0	0	0	0	0	5	0
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC .....	.....	..04/01/2024 ..	BANK OF NEW YORK	..07/24/2024 ..	SINKING FUND REDEMPTION	71,204	0	71,204	71,204	0	0	0	0	0	0	0	0	0	0
000000-00-0 ..	ULTIMATE BAKED GOODS MIDCO LLC .....	.....	..06/14/2024 ..	BANK OF NEW YORK	..11/04/2024 ..	SINKING FUND REDEMPTION	3,202,247	3,186,236	3,202,248	3,202,248	0	16,011	0	16,011	0	0	0	0	137,423	0
000000-00-0 ..	ACCLAIM MIDCO LLC .....	.....	..08/05/2024 ..	BANK OF NEW YORK	..08/30/2024 ..	SINKING FUND REDEMPTION	1,897,739	1,878,762	1,897,740	1,897,740	0	18,977	0	18,977	0	0	0	0	13,311	0
000000-00-0 ..	INTEGRITY MARKETING .....	.....	..10/10/2024 ..	PURCHASE	..10/10/2024 ..	RESTRUCTURE	14,364	13,505	14,365	14,365	0	0	0	0	0	0	0	0	0	0
000000-00-0 ..	GENSERVE, LLC .....	.....	..06/05/2024 ..	BANK OF NEW YORK	..08/01/2024 ..	VARIOUS	151,242	149,730	151,243	149,759	0	28	0	28	0	0	1,484	1,484	2,180	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							7,011,848	6,886,601	6,999,987	7,011,022	0	35,663	0	35,663	0	0	15,675	15,675	177,588	0
2509999998. Total - Bonds							19,917,848	19,811,182	20,041,686	19,949,879	0	49,170	0	49,170	0	0	83,239	83,239	609,183	48,080
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							19,811,182	20,041,686	19,949,879	19,949,879	0	49,170	0	49,170	0	0	83,239	83,239	609,183	48,080

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LRO1P21HZNB6K528	.01/12/2024	.01/10/2025	1,449	6,931,957	4784.021353	0	553,170	0	1,597,439	1,597,439	1,044,269	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.02/05/2024	.02/05/2025	219	1,082,729	4946.467679	0	88,567	0	209,574	209,574	121,006	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.02/15/2024	.02/14/2025	1,291	6,495,449	5029.73	0	539,772	0	1,141,371	1,141,371	601,599	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce ..	21GI19DL770XOHC3ZE78	.03/15/2024	.03/14/2025	2,072	10,603,310	5122.514115	0	906,053	0	1,696,338	1,696,338	790,285	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMU1SFP08MPRO8K5P83	.04/15/2024	.04/15/2025	1,747	8,844,136	5062.882982	0	798,714	0	1,577,673	1,577,673	778,959	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.05/15/2024	.05/15/2025	1,475	7,827,306	5308.362326	0	648,970	0	1,048,896	1,048,896	399,926	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.06/14/2024	.06/13/2025	1,592	8,647,571	5431.654316	0	719,391	0	1,012,755	1,012,755	293,363	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.07/05/2024	.07/03/2025	192	1,066,460	5568.915829	0	88,090	0	104,138	104,138	16,049	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	1,246	7,017,008	5631.22	0	572,377	0	634,401	634,401	62,024	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.07/25/2024	.07/25/2025	312	1,686,955	5399.597945	0	147,339	0	219,122	219,122	71,783	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.08/05/2024	.08/05/2025	291	1,508,217	5186.33	0	144,336	0	258,000	258,000	113,663	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMU1SFP08MPRO8K5P83	.08/15/2024	.08/15/2025	944	5,234,913	5543.3863	0	430,310	0	572,631	572,631	142,321	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.09/06/2024	.09/05/2025	312	1,689,464	5408.79859	0	145,122	0	228,077	228,077	82,955	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	947	5,335,080	5633.09	0	440,891	0	536,620	536,620	95,729	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.10/04/2024	.10/03/2025	344	1,979,070	5753.49	0	168,617	0	171,071	171,071	2,454	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.10/14/2024	.10/15/2025	952	5,576,067	5861.43	0	467,832	0	413,633	413,633	(54,199)	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LRO1P21HZNB6K528	.10/25/2024	.10/24/2025	209	1,216,140	5815.08974	0	100,514	0	99,147	99,147	(1,367)	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.11/05/2024	.11/05/2025	328	1,899,085	5784.26352	0	162,372	0	165,989	165,989	3,618	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.11/15/2024	.11/14/2025	907	5,322,186	5872.85	0	456,644	0	413,787	413,787	(42,856)	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LRO1P21HZNB6K528	.12/05/2024	.12/05/2025	294	1,786,914	6075.29225	0	148,694	0	102,342	102,342	(46,353)	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/13/2024	.12/15/2025	942	5,699,815	6053.45	0	478,955	0	347,260	347,260	(131,696)	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LRO1P21HZNB6K528	.12/20/2024	.12/19/2025	219	1,299,690	5936.24707	0	115,802	0	97,146	97,146	(18,656)	0	0	0	0	0	0
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/05/2024	.01/03/2025	3,271	1,182,869	361.66	0	25,668	0	56,076	56,076	30,408	0	0	0	0	0	0
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/12/2024	.01/10/2025	7,532	2,741,742	364.02	0	59,770	0	111,645	111,645	51,875	0	0	0	0	0	0
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LRO1P21HZNB6K528	.01/25/2024	.01/24/2025	7,991	2,901,880	363.13	0	63,754	0	126,147	126,147	62,393	0	0	0	0	0	0
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.02/05/2024	.02/05/2025	4,009	1,456,521	363.33	0	31,898	0	62,767	62,767	30,869	0	0	0	0	0	0
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.02/15/2024	.02/14/2025	11,786	4,276,129	362.82	0	93,006	0	191,174	191,174	98,168	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/23/2024	02/21/2025	4,168	1,519,877	364.63	0	33,133	0	60,461		60,461	27,328	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	03/05/2024	03/05/2025	4,660	1,719,050	368.91	0	37,372	0	49,677		49,677	12,305	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	03/15/2024	03/14/2025	10,414	3,837,183	368.48	0	83,651	0	116,505		116,505	32,854	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	03/22/2024	03/21/2025	3,059	1,134,871	370.99	0	24,854	0	28,115		28,115	3,261	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	04/05/2024	04/04/2025	11,593	4,341,145	374.45	0	94,376	0	80,199		80,199	(14,177)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	04/15/2024	04/15/2025	16,161	5,990,641	370.69	0	131,195	0	160,124		160,124	28,929	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	05/03/2024	05/02/2025	5,243	1,941,097	370.21	0	42,219	0	55,528		55,528	13,309	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	05/15/2024	05/15/2025	22,464	8,449,655	376.14	0	184,912	0	151,082		151,082	(33,830)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	05/24/2024	05/23/2025	3,700	1,380,422	373.09	0	30,162	0	32,764		32,764	2,602	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	06/05/2024	06/05/2025	3,808	1,431,544	375.91	0	31,422	0	27,723		27,723	(3,699)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	06/14/2024	06/13/2025	17,754	6,688,996	376.75	0	146,757	0	123,151		123,151	(23,606)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	06/24/2024	06/24/2025	3,257	1,225,943	376.42	0	26,971	0	23,883		23,883	(3,088)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	07/05/2024	07/03/2025	4,229	1,605,885	379.72	0	35,329	0	24,190		24,190	(11,139)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	07/15/2024	07/15/2025	14,637	5,589,210	381.85	0	123,522	0	72,349		72,349	(51,173)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	07/25/2024	07/25/2025	10,610	3,990,905	376.15	0	88,399	0	85,315		85,315	(3,083)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	08/05/2024	08/05/2025	12,124	4,592,714	378.8	0	102,877	0	82,005		82,005	(20,872)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	08/15/2024	08/15/2025	10,238	3,914,482	382.34	0	87,293	0	53,726		53,726	(33,567)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/26/2024	08/25/2025	5,669	2,184,766	385.36	0	48,393	0	23,830		23,830	(24,563)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	09/06/2024	09/05/2025	14,744	5,654,566	383.51	0	126,097	0	74,986		74,986	(51,111)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	09/16/2024	09/15/2025	12,641	4,916,937	388.98	0	110,631	0	41,845		41,845	(68,786)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	09/24/2024	09/23/2025	7,252	2,833,743	390.75	0	63,646	0	21,156		21,156	(42,490)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	10/04/2024	10/03/2025	12,035	4,659,676	387.18	0	104,316	0	49,622		49,622	(54,694)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/14/2024	10/15/2025	10,812	4,182,273	386.83	0	94,101	0	47,660		47,660	(46,441)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	10/25/2024	10/24/2025	7,927	3,070,159	387.29	0	68,894	0	34,650		34,650	(34,245)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	11/05/2024	11/05/2025	12,756	4,916,507	385.44	0	110,621	0	66,401		66,401	(44,220)	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	11/15/2024	11/14/2025	12,952	4,930,902	380.71	0	110,699	0	95,530		95,530	(15,169)	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 December 31 of Current Year

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 Year-end (b)
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	11/21/2024	11/21/2025	14,477	5,560,481	384.09	0	126,223	86,334		86,334	(39,889)	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/05/2024	12/05/2025	15,813	6,124,433	387.31	0	139,025	77,717		77,717	(61,308)	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/13/2024	12/15/2025	17,326	6,668,213	384.87	0	150,702	103,421		103,421	(47,281)	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/20/2024	12/19/2025	9,150	3,475,225	379.79	0	78,540	76,125		76,125	(2,415)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/05/2024	01/03/2025	20,333	3,357,798	165.14	0	75,215	235,574		235,574	160,359	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/12/2024	01/10/2025	28,387	4,724,790	166.44	0	106,308	292,411		292,411	186,103	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/25/2024	01/24/2025	18,732	3,148,219	168.07	0	70,835	163,046		163,046	92,211	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	02/05/2024	02/05/2025	7,136	1,204,325	168.77	0	27,218	57,346		57,346	30,128	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	02/15/2024	02/14/2025	38,133	6,482,239	169.99	0	145,851	261,573		261,573	115,722	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	02/23/2024	02/21/2025	10,649	1,818,934	170.8	0	40,926	65,034		65,034	24,108	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2025	12,302	2,097,606	170.51	0	47,301	73,626		73,626	26,325	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	03/15/2024	03/14/2025	71,066	12,152,341	171.	0	272,212	429,186		429,186	156,974	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	03/22/2024	03/21/2025	10,796	1,863,636	172.62	0	42,118	50,378		50,378	8,260	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	04/05/2024	04/04/2025	34,490	5,933,936	172.05	0	134,107	181,374		181,374	47,267	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	04/15/2024	04/15/2025	100,612	17,085,896	169.82	0	386,141	734,931		734,931	348,790	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	04/24/2024	04/24/2025	9,230	1,568,104	169.9	0	35,753	67,194		67,194	31,441	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	6,999	1,193,403	170.51	0	27,090	47,463		47,463	20,373	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	05/15/2024	05/15/2025	98,502	17,021,167	172.8	0	388,083	490,745		490,745	102,662	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	05/24/2024	05/23/2025	14,719	2,541,793	172.69	0	57,699	75,505		75,505	17,806	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	06/05/2024	06/05/2025	14,655	2,540,143	173.33	0	58,169	69,710		69,710	11,541	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	06/14/2024	06/13/2025	52,295	9,121,804	174.43	0	209,801	212,479		212,479	2,678	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	06/24/2024	06/24/2025	20,935	3,654,348	174.56	0	82,954	85,212		85,212	2,258	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	07/05/2024	07/03/2025	19,012	3,354,652	176.45	0	77,493	57,609		57,609	(19,884)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	07/15/2024	07/15/2025	64,427	11,431,968	177.44	0	261,792	169,426		169,426	(92,366)	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 December 31 of Current Year

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 Year-end (b)
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	07/25/2024	07/25/2025	31,906	5,538,611	173.59	0	127,388	0	158,308		158,308	30,920	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	08/05/2024	08/05/2025	60,860	10,416,723	171.16	0	241,668	0	415,953		415,953	174,285	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/15/2024	08/15/2025	50,148	8,733,197	174.15	0	198,244	0	237,866		237,866	39,622	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/26/2024	08/25/2025	36,103	6,307,251	174.7	0	141,598	0	161,268		161,268	19,670	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	09/06/2024	09/05/2025	37,976	6,558,786	172.71	0	148,885	0	223,057		223,057	74,172	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	09/16/2024	09/15/2025	56,969	9,954,794	174.74	0	225,974	0	261,745		261,745	35,771	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	09/24/2024	09/23/2025	33,570	5,897,242	175.67	0	135,047	0	137,628		137,628	2,582	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/04/2024	10/03/2025	25,918	4,556,902	175.82	0	105,264	0	105,896		105,896	632	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	10/14/2024	10/15/2025	30,354	5,371,388	176.96	0	123,005	0	108,057		108,057	(14,947)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	10/25/2024	10/24/2025	44,872	7,910,063	176.28	0	181,931	0	178,581		178,581	(3,351)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	11/05/2024	11/05/2025	37,105	6,524,090	175.83	0	149,402	0	159,917		159,917	10,516	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	11/15/2024	11/14/2025	60,457	10,702,157	177.02	0	250,431	0	225,840		225,840	(24,590)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	11/21/2024	11/21/2025	6,788	1,207,355	177.87	0	27,890	0	23,031		23,031	(4,859)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	12/05/2024	12/05/2025	37,623	6,743,973	179.25	0	157,674	0	107,134		107,134	(50,541)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	12/13/2024	12/15/2025	46,573	8,332,454	178.91	0	194,146	0	142,225		142,225	(51,922)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	12/20/2024	12/19/2025	27,285	4,837,574	177.3	0	113,199	0	104,354		104,354	(8,845)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	01/12/2024	01/10/2025	2,130	1,048,268	492.19	0	35,431	0	26,659		26,659	(8,772)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	02/15/2024	02/14/2025	2,071	1,035,070	499.78	0	34,882	0	16,699		16,699	(18,183)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	03/05/2024	03/05/2025	3,036	1,522,163	501.39	0	51,297	0	24,530		24,530	(26,767)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	03/15/2024	03/14/2025	2,007	1,004,847	500.72	0	33,763	0	17,889		17,889	(15,874)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	04/05/2024	04/04/2025	2,415	1,206,281	499.43	0	40,531	0	25,648		25,648	(14,883)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	05/03/2024	05/02/2025	3,799	1,865,725	491.14	0	62,688	0	65,712		65,712	3,024	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 December 31 of Current Year

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 Year-end (b)
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.05/24/2024	.05/23/2025	2,347	1,179,633	502.62	0	39,636	0	24,983		24,983	(14,652)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.06/05/2024	.06/05/2025	2,436	1,234,841	506.96	0	41,491	0	21,698		21,698	(19,793)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.07/05/2024	.07/03/2025	2,425	1,259,751	519.38	0	42,328	0	12,356		12,356	(29,972)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.07/25/2024	.07/25/2025	2,860	1,442,709	504.37	0	48,764	0	33,612		33,612	(15,152)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.08/05/2024	.08/05/2025	2,663	1,338,473	502.59	0	45,508	0	34,622		34,622	(10,886)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.08/26/2024	.08/25/2025	4,108	2,110,818	513.87	0	71,557	0	34,518		34,518	(37,039)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.09/06/2024	.09/05/2025	2,143	1,092,774	509.92	0	37,154	0	22,117		22,117	(15,037)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.09/16/2024	.09/15/2025	2,756	1,429,451	518.74	0	48,601	0	19,830		19,830	(28,771)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.09/24/2024	.09/23/2025	2,004	1,042,215	520.19	0	35,540	0	13,858		13,858	(21,682)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.10/04/2024	.10/03/2025	3,505	1,813,127	517.31	0	61,646	0	28,475		28,475	(33,171)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.10/14/2024	.10/15/2025	5,141	2,669,102	519.13	0	90,749	0	40,015		40,015	(50,735)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.10/25/2024	.10/24/2025	2,330	1,195,714	513.26	0	40,535	0	23,698		23,698	(16,837)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.11/05/2024	.11/05/2025	3,704	1,882,766	508.32	0	64,014	0	46,689		46,689	(17,325)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.11/15/2024	.11/14/2025	7,353	3,715,000	505.23	0	125,939	0	105,198		105,198	(20,740)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.12/05/2024	.12/05/2025	3,242	1,667,273	514.2	0	56,687	0	34,983		34,983	(21,704)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.12/13/2024	.12/15/2025	1,949	1,000,000	516.07434	0	31,500	0	20,037		20,037	(11,463)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.12/20/2024	.12/19/2025	2,628	1,330,299	506.28	0	45,097	0	38,418		38,418	(6,680)	0	0	0	0		
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										0	17,487,110	0	22,524,219	XXX	22,524,219	5,037,108	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.01/05/2024	.01/03/2025	638	2,997,491	4,699.68 / 5,179.00	0	163,963	0	305,758		305,758	141,795	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 December 31 of Current Year

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 Year-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.01/05/2024	.01/03/2025	555	2,609,043	4,714.57 / 5,227.00	0	147,672	0	284,211		284,211	136,539	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.01/12/2024	.01/10/2025	5,707	27,303,201	4,783.83 / 4,938.87	0	553,982	0	877,501		877,501	323,519	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	.01/12/2024	.01/10/2025	5,700	27,267,994	4,784.98 / 5,068.00	0	954,380	0	1,602,934		1,602,934	648,554	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.01/25/2024	.01/24/2025	237	1,158,700	4,899.01 / 5,396.00	0	62,408	0	115,794		115,794	53,387	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.01/25/2024	.01/24/2025	210	1,029,303	4,921.96 / 5,442.00	0	55,737	0	107,368		107,368	51,631	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.02/05/2024	.02/05/2025	276	1,362,682	4,959.27 / 5,462.00	0	72,290	0	133,426		133,426	61,136	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.02/05/2024	.02/05/2025	281	1,389,999	4,958.68 / 5,510.90	0	78,535	0	148,697		148,697	70,162	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.02/15/2024	.02/14/2025	3,921	19,722,009	5,029.73 / 5,205.02	0	431,123	0	663,470		663,470	232,347	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.02/15/2024	.02/14/2025	3,917	19,699,516	5,030.64 / 5,368.00	0	771,630	0	1,265,413		1,265,413	493,783	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.02/23/2024	.02/21/2025	470	2,390,314	5,118.11 / 5,638.00	0	124,870	0	222,745		222,745	97,875	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.03/05/2024	.03/05/2025	313	1,588,962	5,084.69 / 5,607.00	0	85,740	0	148,096		148,096	62,355	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.03/05/2024	.03/05/2025	374	1,897,185	5,099.68 / 5,678.00	0	107,931	0	192,470		192,470	84,540	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	.03/15/2024	.03/14/2025	4,977	25,466,393	5,117.09 / 5,296.85	0	549,819	0	831,839		831,839	282,020	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	.03/15/2024	.03/14/2025	4,962	25,389,003	5,119.44 / 5,457.00	0	962,243	0	1,528,978		1,528,978	566,735	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.03/22/2024	.03/21/2025	429	2,247,656	5,234.18 / 5,744.20	0	115,777	0	184,648		184,648	68,871	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.03/22/2024	.03/21/2025	425	2,226,395	5,245.96 / 5,767.00	0	115,171	0	185,644		185,644	70,472	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.04/05/2024	.04/04/2025	466	2,424,685	5,208.45 / 5,706.00	0	124,566	0	195,630		195,630	71,064	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.04/05/2024	.04/04/2025	466	2,423,978	5,230.88 / 5,757.00	0	126,958	0	203,667		203,667	76,709	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.04/15/2024	.04/15/2025	4,927	24,937,519	5,061.82 / 5,236.10	0	528,925	0	784,534		784,534	255,609	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	.04/15/2024	.04/15/2025	4,931	24,958,605	5,063.29 / 5,426.00	0	1,027,296	0	1,602,497		1,602,497	575,201	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.04/24/2024	.04/24/2025	439	2,224,168	5,079.64 / 5,569.00	0	114,678	0	186,933		186,933	72,255	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	.04/24/2024	.04/24/2025	439	2,226,572	5,088.32 / 5,592.00	0	116,272	0	191,493		191,493	75,221	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.05/03/2024	.05/02/2025	425	2,180,153	5,131.17 / 5,629.00	0	112,300	0	180,411		180,411	68,112	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	.05/03/2024	.05/02/2025	425	2,180,714	5,134.35 / 5,661.00	0	116,646	0	189,251		189,251	72,605	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	.05/15/2024	.05/15/2025	4,645	24,658,418	5,308.15 / 5,504.71	0	563,198	0	767,239		767,239	204,041	0	0	0	0		

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.05/15/2024	.05/15/2025	4,644	24,653,280	5,309.00 / 5,709.00	0	1,050,230	1,506,297		1,506,297	456,067	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.05/24/2024	.05/23/2025	275	1,458,124	5,304.72 / 5,859.12	0	81,509	118,580		118,580	37,071	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.05/24/2024	.05/23/2025	263	1,396,076	5,315.65 / 5,889.00	0	78,878	116,290		116,290	37,411	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/05/2024	.06/05/2025	411	2,202,219	5,356.39 / 5,894.00	0	119,250	168,196		168,196	48,946	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.06/05/2024	.06/05/2025	410	2,197,150	5,357.51 / 5,927.70	0	123,700	176,055		176,055	52,356	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	.06/14/2024	.06/13/2025	5,173	28,096,522	5,431.60 / 5,632.08	0	649,873	824,911		824,911	175,039	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7HB6GLXDRUGOFU57RNE97	.06/14/2024	.06/13/2025	5,171	28,084,276	5,432.09 / 5,841.00	0	1,212,960	1,604,098		1,604,098	391,138	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.06/24/2024	.06/24/2025	552	3,009,659	5,454.46 / 6,019.50	0	166,193	222,399		222,399	56,206	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.06/24/2024	.06/24/2025	551	3,004,089	5,472.88 / 6,056.60	0	166,667	225,333		225,333	58,666	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.07/05/2024	.07/03/2025	306	1,702,120	5,575.37 / 6,150.00	0	93,446	114,671		114,671	21,224	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/05/2024	.07/03/2025	307	1,710,493	5,583.56 / 6,189.00	0	96,455	119,011		119,011	22,556	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/15/2024	.07/15/2025	4,574	25,754,915	5,631.22 / 5,844.14	0	606,271	696,101		696,101	89,831	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.07/15/2024	.07/15/2025	4,571	25,738,257	5,632.23 / 6,114.20	0	1,214,846	1,437,281		1,437,281	222,435	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.07/25/2024	.07/25/2025	616	3,326,622	5,402.24 / 5,953.00	0	182,532	247,858		247,858	65,327	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.07/25/2024	.07/25/2025	612	3,305,028	5,402.78 / 5,980.00	0	187,527	256,303		256,303	68,776	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/05/2024	.08/05/2025	787	4,079,633	5,187.52 / 5,714.40	0	237,435	326,663		326,663	89,228	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/05/2024	.08/05/2025	786	4,077,465	5,189.91 / 5,752.00	0	248,318	346,601		346,601	98,283	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	.08/15/2024	.08/15/2025	5,913	32,774,364	5,543.22 / 5,755.25	0	784,946	921,971		921,971	137,025	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.08/15/2024	.08/15/2025	5,906	32,738,437	5,545.16 / 6,025.60	0	1,592,070	1,954,903		1,954,903	362,833	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.08/26/2024	.08/25/2025	494	2,774,219	5,619.03 / 6,173.80	0	149,059	175,616		175,616	26,557	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	.08/26/2024	.08/25/2025	492	2,761,420	5,623.97 / 6,247.30	0	159,624	190,577		190,577	30,953	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.09/06/2024	.09/05/2025	863	4,669,055	5,409.12 / 5,957.60	0	258,666	339,871		339,871	81,205	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.09/06/2024	.09/05/2025	860	4,650,848	5,410.37 / 5,991.80	0	268,354	355,944		355,944	87,590	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	.09/16/2024	.09/15/2025	6,264	35,286,083	5,633.09 / 5,836.90	0	805,581	898,596		898,596	93,014	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 December 31 of Current Year

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Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.09/16/2024	.09/15/2025	6,050	34,079,597	5,637.15 / 6,122.44	0	1,648,771	0	1,906,121		1,906,121	257,350	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.09/24/2024	.09/23/2025	725	4,155,715	5,733.45 / 6,298.00	0	222,331	0	242,844		242,844	20,514	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.09/24/2024	.09/23/2025	717	4,108,631	5,734.59 / 6,341.70	0	230,864	0	252,715		252,715	21,851	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.10/04/2024	.10/03/2025	1,065	6,122,312	5,756.07 / 6,301.30	0	328,095	0	342,340		342,340	14,245	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.10/04/2024	.10/03/2025	1,062	6,109,689	5,770.34 / 6,349.10	0	337,744	0	352,587		352,587	14,844	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJFSFU8MPRO8K5P83	.10/14/2024	.10/15/2025	4,930	28,889,151	5,859.85 / 6,055.69	0	625,450	0	604,013		604,013	(21,438)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJFSFU8MPRO8K5P83	.10/14/2024	.10/15/2025	4,900	28,714,049	5,861.43 / 6,295.80	0	1,261,408	0	1,215,189		1,215,189	(46,219)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.10/25/2024	.10/24/2025	849	4,929,477	5,815.09 / 6,334.80	0	251,108	0	251,563		251,563	455	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.10/25/2024	.10/24/2025	854	4,957,711	5,811.49 / 6,397.10	0	276,095	0	277,733		277,733	1,638	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.11/05/2024	.11/05/2025	796	4,603,660	5,795.14 / 6,272.60	0	220,515	0	224,799		224,799	4,284	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.11/05/2024	.11/05/2025	785	4,539,767	5,782.76 / 6,329.46	0	243,332	0	249,059		249,059	5,728	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.11/15/2024	.11/14/2025	5,233	30,718,773	5,870.62 / 6,058.25	0	639,565	0	611,285		611,285	(28,280)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6KMZ0031MB27	.11/15/2024	.11/14/2025	5,233	30,718,934	5,871.09 / 6,316.20	0	1,360,849	0	1,325,642		1,325,642	(35,207)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.11/21/2024	.11/21/2025	320	1,902,275	5,948.71 / 6,459.94	0	93,782	0	84,808		84,808	(8,974)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.11/21/2024	.11/21/2025	226	1,344,070	5,948.95 / 6,490.80	0	69,220	0	62,530		62,530	(6,690)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.12/05/2024	.12/05/2025	779	4,734,408	6,085.92 / 6,567.49	0	215,889	0	173,823		173,823	(42,066)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.12/05/2024	.12/05/2025	775	4,707,275	6,076.45 / 6,658.30	0	249,015	0	198,237		198,237	(50,778)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.12/13/2024	.12/15/2025	4,433	26,826,798	6,051.09 / 6,246.78	0	561,753	0	479,085		479,085	(82,668)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.12/13/2024	.12/15/2025	4,433	26,827,067	6,051.45 / 6,475.57	0	1,116,274	0	938,529		938,529	(177,745)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.12/20/2024	.12/19/2025	403	2,392,610	5,935.18 / 6,436.60	0	118,434	0	107,855		107,855	(10,579)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.12/20/2024	.12/19/2025	401	2,379,097	5,932.57 / 6,499.50	0	129,750	0	117,986		117,986	(11,770)	0	0	0	0		
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										0	28,918,744	0	36,463,516	XXX	36,463,516	7,544,770	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	46,405,854	0	58,987,735	XXX	58,987,735	12,581,878	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										0	17,487,110	0	22,524,219	XXX	22,524,219	5,037,108	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										0	28,918,744	0	36,463,516	XXX	36,463,516	7,544,770	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	46,405,854	0	58,987,735	XXX	58,987,735	12,581,878	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
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.05/17/2032	0	3,000,000	SOFRA+0.23/(3.25)	0	0	67,236	0		201,169	0	0	0	0	40,752	.....	101/101
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.02/23/2032	0	2,000,000	SOFRA+0.33/(3.35)	0	0	44,898	0		130,907	0	0	0	0	26,741	.....	101/101
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.03/16/2032	0	4,000,000	SOFRA+0.68/(3.70)	0	0	90,010	0		264,843	0	0	0	0	53,706	.....	103/103
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/01/2032	0	7,000,000	SOFRA+1.67/(4.40)	0	0	179,086	0		613,831	0	0	0	0	95,351	.....	107/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040WBA2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/01/2032	0	5,000,000	SOFRA+1.72/(4.45)	0	0	127,909	0		438,438	0	0	0	0	68,108	.....	107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/08/2032	0	5,000,000	SOFRA+1.72/(4.46)	0	0	127,860	0		439,074	0	0	0	0	68,196	.....	107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.05/13/2032	0	5,000,000	SOFRA+1.77/(4.50)	0	0	127,996	0		435,070	0	0	0	0	67,869	.....	107/107
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.04/27/2032	0	4,000,000	SOFRA+1.52/(4.25)	0	0	102,227	0		345,844	0	0	0	0	54,133	.....	106/106
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.05/17/2032	0	4,000,000	SOFRA+1.95/(4.70)	0	0	101,940	0		347,221	0	0	0	0	54,335	.....	108/107
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.05/17/2032	0	4,000,000	SOFRA+2.14/(4.85)	0	0	103,450	0		356,107	0	0	0	0	54,335	.....	109/108
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MA03	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.05/03/2032	0	3,500,000	SOFRA+1.30/(4.00)	0	0	90,512	0		310,330	0	0	0	0	47,420	.....	105/105
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.07/15/2032	0	3,000,000	SOFRA+1.95/(4.65)	0	0	77,685	0		272,344	0	0	0	0	41,195		108/108

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Interest Rate Swap – Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/01/2032	0	 3,066,000)	SOFR+1.70/(4.40)	0	0	79,531	0	.....	.....275,797	0	0	0	0	41,764	.....	107/106
Interest Rate Swap – Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/01/2032	0	 3,000,000)	SOFR+1.70/(4.40)	0	0	77,819	0	.....	.....269,860	0	0	0	0	40,865	.....	107/106
Interest Rate Swap – Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/08/2032	0	 3,000,000)	SOFR+1.76/(4.46)	0	0	77,905	0	.....	.....271,027	0	0	0	0	40,918	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.03/15/2039	0	 5,000,000)	SOFR+1.02/(3.88)	0	0	121,018	0	.....	.....693,814	0	0	0	0	94,244	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.03/15/2039	0	 3,000,000)	SOFR+1.02/(3.88)	0	0	72,611	0	.....	.....416,288	0	0	0	0	56,546	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.09/24/2038	0	 3,000,000)	SOFR+1.04/(3.90)	0	0	72,632	0	.....	.....405,320	0	0	0	0	55,601	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.09/24/2038	0	6,425,000)	SOFR+1.04/(3.90)	0	0	155,554	0	.....	.....868,060	0	0	0	0	119,078	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.04/01/2039	0	 3,000,000)	SOFR+1.02/(3.88)	0	0	72,654	0	.....	.....417,759	0	0	0	0	56,639	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.04/01/2039	0	 3,000,000)	SOFR+1.02/(3.88)	0	0	72,654	0	.....	.....417,759	0	0	0	0	56,639	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.05/23/2029	0	 10,000,000)	SOFR+0.38/(3.25)	0	0	239,988	0	.....	.....478,916	0	0	0	0	104,816	.....	101/101
Interest Rate Swap – Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.07/02/2029	0	 6,000,000)	SOFR+0.28/(3.15)	0	0	144,003	0	.....	.....294,023	0	0	0	0	63,669	.....	101/101
Interest Rate Swap – Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.09/19/2029	0	 6,000,000)	SOFR+0.63/(3.50)	0	0	144,346	0	.....	.....309,347	0	0	0	0	65,180	.....	102/102
Interest Rate Swap – Rec floating [Pay fixed]	BP CAP MARKETS AMAERICA 10373QBL3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.04/08/2030	0	 5,000,000)	SOFR+0.77/(3.63)	0	0	120,793	0	.....	.....288,369	0	0	0	0	57,398	.....	102/102
Interest Rate Swap – Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.04/01/2030	0	 5,000,000)	SOFR+0.74/(3.60)	0	0	120,936	0	.....	.....287,295	0	0	0	0	57,293	.....	102/102
Interest Rate Swap – Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.06/29/2029	0	 5,000,000)	SOFR+1.56/(4.45)	0	0	120,032	0	.....	.....244,403	0	0	0	0	53,009	.....	104/104
Interest Rate Swap – Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.01/27/2032	0	 5,000,000)	SOFR+0.06/(2.87)	0	0	122,567	0	.....	.....386,195	0	0	0	0	66,505	.....	100/100
Interest Rate Swap – Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.04/15/2032	0	 3,000,000)	SOFR+1.32/(4.15)	0	0	73,515	0		238,111	0	0	0	0	40,509		105/105

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.04/27/2032	0	 3,000,000	SOFR+1.41/(4.25)	 0	 0	 73,498	 0	.....	..... 239,431	 0	 0	 0	 0	 40,600	.....	106/105
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.05/13/2032	0	 3,000,000	SOFR+1.66/(4.50)	 0	 0	 73,397	 0	.....	..... 239,543	 0	 0	 0	 0	 40,721	.....	107/106
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.03/15/2032	0	 3,000,000	SOFR+0.13/(2.95)	 0	 0	 73,460	 0	.....	..... 235,026	 0	 0	 0	 0	 40,272	.....	101/100
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.05/17/2032	0	 3,000,000	SOFR+0.43/(3.25)	 0	 0	 73,336	 0	.....	..... 239,782	 0	 0	 0	 0	 40,752	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 840558AA1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.04/14/2032	0	 4,000,000	SOFR+1.37/(4.35)	 0	 0	 92,074	 0	.....	..... 281,004	 0	 0	 0	 0	 54,002	.....	106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.04/15/2032	0	 5,000,000	SOFR+1.64/(4.63)	 0	 0	 115,220	 0	.....	..... 351,494	 0	 0	 0	 0	 67,515	.....	107/106
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER I 854502A04	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.05/17/2032	0	 3,000,000	SOFR+0.05/(3.00)	 0	 0	 69,307	 0	.....	..... 214,125	 0	 0	 0	 0	 40,752	.....	100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.02/01/2036	0	 3,000,000	SOFR+1.68/(4.70)	 0	 0	 68,065	 0	.....	..... 297,533	 0	 0	 0	 0	 49,960	.....	110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.02/01/2036	0	 3,000,000	SOFR+1.68/(4.70)	 0	 0	 68,065	 0	.....	..... 297,533	 0	 0	 0	 0	 49,960	.....	110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.02/01/2036	0	 3,000,000	SOFR+1.68/(4.70)	 0	 0	 68,065	 0	.....	..... 297,533	 0	 0	 0	 0	 49,960	.....	110/109
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.03/01/2032	0	 3,000,000	SOFR+0.69/(3.60)	 0	 0	 70,922	 0	.....	..... 218,600	 0	 0	 0	 0	 40,165	.....	103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.03/15/2032	0	 3,000,000	SOFR+0.87/(3.78)	 0	 0	 71,015	 0	.....	..... 220,459	 0	 0	 0	 0	 40,272	.....	104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.03/25/2032	0	 3,000,000	SOFR+1.09/(4.00)	 0	 0	 71,044	 0	.....	..... 220,810	 0	 0	 0	 0	 40,349	.....	104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.05/20/2032	0	 3,000,000	SOFR+1.82/(4.75)	 0	 0	 70,990	 0	.....	..... 224,936	 0	 0	 0	 0	 40,774	.....	108/107
Interest Rate Swap - Rec floating [Pay fixed]	VIH1RLPOOL CORP 963320AZ9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.05/14/2032	0	 5,000,000	SOFR+1.78/(4.70)	 0	 0	 118,352	 0	.....	..... 374,361	 0	 0	 0	 0	 67,881	.....	107/107
Interest Rate Swap - Rec floating [Pay fixed]	OREILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.06/15/2032	0	 4,000,000	SOFR+1.77/(4.70)	 0	 0	 94,640	 0	.....	..... 303,300	 0	 0	 0	 0	 54,627	.....	107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.03/19/2029	0	 4,000,000	SOFR+1.09/(4.00)	 0	 0	 94,735	 0		 180,260	 0	 0	 0	 0	 41,068		103/103

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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 Year-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444859BN1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.04/01/2030	0	 5,000,000	SOFR+1.98/(4.88)	 0	 0	119,864	 0		283,074	 0	 0	 0	 0	57,293	.....	106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.04/15/2030	0	 3,000,000	SOFR+1.60/(4.50)	 0	 0	71,799	 0		 170,164	 0	 0	 0	 0	34,501	.....	105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.07/01/2030	0	 5,000,000	SOFR+0.72/(3.60)	 0	 0	119,716	 0		293,571	 0	 0	 0	 0	58,638	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816C07	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.05/03/2029	0	 5,000,000	SOFR+1.11/(4.05)	 0	 0	117,050	 0		224,725	 0	 0	 0	 0	52,080	.....	103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AY5	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.05/01/2029	0	 5,000,000	SOFR+1.46/(4.40)	 0	 0	117,233	 0		226,345	 0	 0	 0	 0	52,047	.....	104/104
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DH0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.10/18/2022	.08/20/2029	0	 4,000,000	SOFR+0.16/(4.05)	 0	 0	54,956	 0		30,618	 0	 0	 0	 0	43,074	.....	100/100
Interest Rate Swap - Rec floating [Pay fixed]	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.10/18/2022	.11/01/2028	0	 4,000,000	SOFR-0.04/(3.90)	 0	 0	52,786	 0		18,088	 0	 0	 0	 0	39,183	.....	100/100
Interest Rate Swap - Rec floating [Pay fixed]	NUVEEN LLC 67080LAA3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.10/18/2022	.11/01/2028	0	 3,580,000	SOFR+0.06/(4.00)	 0	 0	47,267	 0		16,316	 0	 0	 0	 0	35,069	.....	100/100
Interest Rate Swap - Rec floating [Pay fixed]	OMNICOM GROUP INC 681919BC9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.10/18/2022	.06/03/2030	0	 3,000,000	SOFR+0.33/(4.20)	 0	 0	41,942	 0		30,310	 0	 0	 0	 0	34,936	.....	101/101
Interest Rate Swap - Rec floating [Pay fixed]	TRANSCANADA PIPELINES 89352HBA6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.10/18/2022	.04/15/2030	0	 3,000,000	SOFR+0.24/(4.10)	 0	 0	42,030	 0		29,391	 0	 0	 0	 0	34,501	.....	101/101
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	5,280,195	0	XXX	16,475,853	0	0	0	0	2,983,766	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	5,280,195	0	XXX	16,475,853	0	0	0	0	2,983,766	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
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838	.....	.....
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838	.....	.....
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838	.....	.....
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838	.....	.....
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838	.....	.....
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838	.....	.....
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	 10,000,000	SOFR+0.00/(2.68)	 0	 0	264,290	 879,670		 879,670	322,491	 0	 0	 0	135,838		

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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 Year-end (b)
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	264,290	879,670		879,670	322,491	0	0	0	135,838	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	264,290	879,670		879,670	322,491	0	0	0	135,838	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	264,290	879,670		879,670	322,491	0	0	0	135,838	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	264,290	879,670		879,670	322,491	0	0	0	135,838	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	264,290	879,670		879,670	322,491	0	0	0	135,838	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	264,290	879,670		879,670	322,491	0	0	0	135,838	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/12/2022	.05/17/2032	0	5,000,000	SOFR+0.00/(2.68)	0	0	132,145	439,831		439,830	161,251	0	0	0	67,919	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	259,729	856,120		856,120	328,749	0	0	0	136,266	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	259,729	856,120		856,120	328,749	0	0	0	136,266	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	259,729	856,120		856,120	328,749	0	0	0	136,266	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	259,729	856,120		856,120	328,749	0	0	0	136,266	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	259,729	856,120		856,120	328,749	0	0	0	136,266	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	247,911	784,239		784,239	340,653	0	0	0	136,542	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	247,911	784,239		784,239	340,653	0	0	0	136,542	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	247,911	784,239		784,239	340,653	0	0	0	136,542	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	247,911	784,239		784,239	340,653	0	0	0	136,542	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	247,911	784,239		784,239	340,653	0	0	0	136,542	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	247,911	784,239		784,239	340,653	0	0	0	136,542	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	244,921	943,841		943,841	433,891	0	0	0	153,743	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	244,921	943,841		943,841	433,891	0	0	0	153,743	.....	.....
Interest Rate Swap – Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.11/19/2024	.11/22/2027	0	1,000,000	SOFR+0.00/(3.98)	0	0	(640)	(2,425)		(2,425)	(2,425)	0	0	0	8,505	.....	.....
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	5,807,008	19,347,133	XXX	19,347,132	7,592,270	0	0	0	3,105,902	XXX	XXX

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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 Year-end (b)
1169999999. Subtotal - Swaps - Hedging Other										0	0	5,807,008	19,347,133	XXX	19,347,132	7,592,270	0	0	0	3,105,902	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	11,087,203	19,347,133	XXX	35,822,985	7,592,270	0	0	0	6,089,668	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	11,087,203	19,347,133	XXX	35,822,985	7,592,270	0	0	0	6,089,668	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	5,280,195	0	XXX	16,475,853	0	0	0	0	2,983,766	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										0	46,405,854	5,807,008	78,334,868	XXX	78,334,867	20,174,148	0	0	0	3,105,902	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										0	46,405,854	11,087,203	78,334,868	XXX	94,810,720	20,174,148	0	0	0	6,089,668	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
.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging	Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging	Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	01/13/2023	01/12/2024	01/12/2024	Exercise	1,818	7,271,115	4,044.84	663,853	0	1,343,627	1,343,627		(667,800)	0	0	679,774	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	02/15/2023	02/15/2024	02/15/2024	Exercise	1,637	6,788,480	4,178.13	623,522	0	1,393,841	1,393,841		(394,136)	0	0	770,319	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	W22LR0IP21HZNBB6K528	03/15/2023	03/15/2024	03/15/2024	Exercise	2,327	9,056,624	3,920.65	872,153	0	2,784,142	2,784,142		(1,197,710)	0	0	1,911,989	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC .	G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	04/15/2024	Exercise	1,945	8,048,458	4,188.12	699,652	0	1,699,504	1,699,504		(579,366)	0	0	999,852	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	W22LR0IP21HZNBB6K528	05/15/2023	05/15/2024	05/15/2024	Exercise	1,696	7,016,617	4,167.26	620,711	0	1,935,358	1,935,358		(564,746)	0	0	1,314,647	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	W22LR0IP21HZNBB6K528	06/15/2023	06/14/2024	06/14/2024	Exercise	1,838	8,136,111	4,427.79	711,910	0	1,845,329	1,845,329		(196,639)	0	0	1,133,419	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	07/14/2023	07/15/2024	07/15/2024	Exercise	1,339	6,032,330	4,508.57	508,525	0	1,503,117	1,503,117		(102,791)	0	0	994,591	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	08/15/2023	08/15/2024	08/15/2024	Exercise	1,446	6,417,375	4,459.69	566,654	0	1,566,834	1,566,834		(185,302)	0	0	1,000,180	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	09/06/2023	09/06/2024	09/06/2024	Exercise	251	1,122,322	4,479.64	98,360	0	233,434	233,434		(32,704)	0	0	135,074	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC .	G5GSEF7VJP5170UK5573	09/15/2023	09/13/2024	09/13/2024	Exercise	1,002	4,457,759	4,452.06	390,321	0	1,175,922	1,175,922		(158,303)	0	0	785,601	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC .	G5GSEF7VJP5170UK5573	10/13/2023	10/15/2024	10/15/2024	Exercise	1,297	5,611,725	4,328.65	527,109	0	1,927,650	1,927,650		(338,368)	0	0	1,400,541	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	W22LR0IP21HZNBB6K528	11/07/2023	11/06/2024	11/06/2024	Exercise	306	1,338,460	4,384.90	116,683	0	472,039	472,039		(79,186)	0	0	355,556	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	11/15/2023	11/15/2024	11/15/2024	Exercise	1,133	5,103,445	4,502.88	437,620	0	1,550,160	1,550,160		(196,144)	0	0	1,112,540	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	12/05/2023	12/05/2024	12/05/2024	Exercise	339	1,546,593	4,573.25	130,703	0	508,576	508,576		(45,979)	0	0	377,874	0	0	0
Call Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	ROMUNISFUPMFR08K5P83	12/15/2023	12/13/2024	12/13/2024	Exercise	1,245	5,877,435	4,719.61	481,068	0	1,658,263	1,658,263		(49,458)	0	0	1,177,195	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/12/2024	01/12/2024	Expiration	12	1,947	160.25	134	0	0	0		133	0	0	(134)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/12/2024	01/12/2024	Expiration	1,683	265,399	166.41	14,969	0	0	0		14,969	0	0	(14,969)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/17/2017	02/15/2024	02/15/2024	Expiration	304	48,783	168.98	2,864	0	0	0		2,863	0	0	(2,864)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/17/2017	04/15/2024	04/15/2024	Expiration	2,661	426,292	169.05	25,236	0	0	0		25,189	0	0	(25,236)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	05/15/2017	05/15/2024	05/15/2024	Expiration	1,518	244,833	170.10	14,568	0	0	0		14,526	0	0	(14,568)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	06/16/2017	06/14/2024	06/14/2024	Expiration	787	127,663	171.17	7,685	0	0	0		7,659	0	0	(7,685)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	08/15/2017	08/15/2024	06/24/2024	Sale	1,470	235,155	168.75	14,109	0	0	0		13,828	0	0	(14,109)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	09/15/2017	09/13/2024	06/24/2024	Sale	81	12,902	160.10	898	0	139	139		754	0	0	(759)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	10/13/2017	10/15/2024	06/24/2024	Sale	4,146	661,841	168.50	33,820	0	0	0		32,464	0	0	(33,820)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	11/15/2017	11/15/2024	06/24/2024	Sale	1,713	273,692	167.74	14,232	0	0	0		13,425	0	0	(14,232)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	12/15/2017	12/12/2024	06/24/2024	Sale	1,742	284,447	172.26	14,365	0	0	0		14,033	0	0	(14,365)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/12/2018	01/15/2025	06/24/2024	Sale	2,397	401,013	176.55	20,051	0	0	0		19,853	0	0	(20,051)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/15/2018	02/14/2025	06/24/2024	Sale	594	98,087	174.12	4,777	0	0	0		4,669	0	0	(4,777)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	03/15/2018	03/14/2025	06/24/2024	Sale	1,274	209,408	172.46	10,680	0	0	0		10,296	0	0	(10,680)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	06/15/2018	06/13/2025	06/24/2024	Sale	911	148,858	171.03	8,038	0	0	0		7,529	0	0	(8,038)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/15/2019	01/15/2026	06/24/2024	Sale	2,281	353,889	162.28	17,482	0	0	0		11,224	0	0	(17,482)	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	05/15/2019	05/15/2026	06/24/2024	Sale	6,618	1,034,963	163.38	53,508	0	0	0		35,501	0	0	(53,508)	0	0	0
Call Option SPIMARCSF	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	W22LR0IP21HZNBB6K528	01/13/2023	01/12/2024	01/12/2024	Exercise	5,221	1,871,006	358.35	41,162	0	29,604	29,604		7,437	0	0	(11,558)	0	0	0
Call Option SPIMARCSF	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZET8	02/15/2023	02/15/2024	02/15/2024	Exercise	4,471	1,585,395	354.59	35,021	0	36,797	36,797		(12,172)	0	0	1,775	0	0	0
Call Option SPIMARCSF	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	03/15/2023	03/15/2024	03/15/2024	Exercise	7,123	2,542,561	356.97	54,411	0	81,981	81,981		(10,124)	0	0	27,571	0	0	0
Call Option SPIMARCSF	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Exercise	10,811	3,910,364	361.69	84,855	0	97,302	97,302		15,629	0	0	12,447	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	05/15/2023	05/15/2024	05/15/2024	Exercise	22,851	8,276,017	362.17	178,762	0	319,231	0	319,231		25,726	0	0	140,469	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	06/15/2023	06/14/2024	06/14/2024	Exercise	11,236	4,065,853	361.87	87,822	0	167,187	0	167,187		4,781	0	0	79,384	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	15,225	5,511,357	361.99	120,148	0	302,372	0	302,372		1,158	0	0	182,224	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	08/04/2023	08/02/2024	08/02/2024	Exercise	7,555	2,712,199	358.98	58,711	0	170,221	0	170,221		(15,975)	0	0	111,510	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	08/15/2023	08/15/2024	08/15/2024	Exercise	11,333	4,025,987	355.23	87,324	0	307,250	0	307,250		(55,097)	0	0	219,927	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	08/25/2023	08/23/2024	08/23/2024	Exercise	5,684	2,014,902	354.46	43,582	0	176,445	0	176,445		(31,497)	0	0	132,862	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	09/06/2023	09/06/2024	09/06/2024	Exercise	6,878	2,443,786	355.33	53,030	0	193,808	0	193,808		(34,692)	0	0	140,778	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	09/15/2023	09/13/2024	09/13/2024	Exercise	6,172	2,190,642	354.92	47,349	0	208,806	0	208,806		(33,634)	0	0	161,457	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	09/26/2023	09/26/2024	09/26/2024	Exercise	6,577	2,297,583	349.36	49,628	0	271,348	0	271,348		(64,737)	0	0	221,721	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	10/13/2023	10/15/2024	10/15/2024	Exercise	7,306	2,558,185	350.17	55,001	0	273,666	0	273,666		(68,611)	0	0	218,665	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	10/26/2023	10/25/2024	10/25/2024	Exercise	7,900	2,743,876	347.34	59,542	0	315,592	0	315,592		(92,240)	0	0	256,050	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	11/07/2023	11/06/2024	11/06/2024	Exercise	6,099	2,148,982	352.36	46,418	0	192,601	0	192,601		(48,020)	0	0	146,183	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	11/15/2023	11/15/2024	11/15/2024	Exercise	4,085	1,446,386	354.06	31,242	0	108,869	0	108,869		(27,462)	0	0	77,627	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	11/22/2023	11/22/2024	11/22/2024	Exercise	6,543	2,330,706	356.22	50,576	0	191,510	0	191,510		(34,440)	0	0	140,934	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	12/05/2023	12/05/2024	12/05/2024	Exercise	6,807	2,442,883	358.89	53,011	0	193,449	0	193,449		(25,031)	0	0	140,438	0	0	
Call Option SPIMARCSP	Indexed Annuity Liability ..	N/A	Equity/Index	Co. 7H6QLXDRUGQFU57RNE97	12/15/2023	12/13/2024	12/13/2024	Exercise	10,838	3,930,355	362.65	84,856	0	240,818	0	240,818		(17,433)	0	0	155,961	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR0K5P83	01/13/2023	01/12/2024	01/12/2024	Exercise	11,611	1,843,035	158.73	42,021	0	89,522	0	89,522		(46,099)	0	0	47,501	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR0K5P83	02/15/2023	02/15/2024	02/15/2024	Exercise	20,230	3,238,879	160.10	73,523	0	200,078	0	200,078		(54,321)	0	0	126,556	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	03/15/2023	03/15/2024	03/15/2024	Exercise	46,141	7,259,298	157.33	157,527	0	630,742	0	630,742		(262,165)	0	0	473,215	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	04/14/2023	04/15/2024	04/15/2024	Exercise	76,971	12,312,252	159.96	270,870	0	758,932	0	758,932		(247,037)	0	0	488,063	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	05/15/2023	05/15/2024	05/15/2024	Exercise	88,918	14,213,490	159.85	314,118	0	1,151,484	0	1,151,484		(303,579)	0	0	837,366	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR0K5P83	06/15/2023	06/14/2024	06/14/2024	Exercise	39,323	6,433,274	163.60	142,175	0	425,870	0	425,870		(24,890)	0	0	283,695	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	07/14/2023	07/15/2024	07/15/2024	Exercise	45,477	7,487,367	164.64	163,225	0	582,108	0	582,108		(10,237)	0	0	418,884	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	08/04/2023	08/02/2024	08/02/2024	Exercise	35,859	5,879,014	163.95	129,338	0	325,954	0	325,954		(26,712)	0	0	196,616	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	08/15/2023	08/15/2024	08/15/2024	Exercise	43,412	7,084,764	163.23	156,573	0	474,011	0	474,011		(54,793)	0	0	317,437	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	08/25/2023	08/23/2024	08/23/2024	Exercise	26,955	4,382,854	162.60	97,299	0	331,005	0	331,005		(47,029)	0	0	233,706	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	09/06/2023	09/06/2024	09/06/2024	Exercise	24,853	4,063,509	163.50	90,210	0	228,899	0	228,899		(30,260)	0	0	138,689	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	09/15/2023	09/13/2024	09/13/2024	Exercise	17,146	2,798,261	163.20	62,121	0	197,010	0	197,010		(24,948)	0	0	134,889	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	09/26/2023	09/26/2024	09/26/2024	Exercise	36,372	5,829,689	160.28	129,419	0	564,128	0	564,128		(131,940)	0	0	434,709	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR0K5P83	10/05/2023	10/04/2024	10/04/2024	Exercise	8,799	1,408,091	160.02	31,119	0	139,032	0	139,032		(34,143)	0	0	107,913	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	10/13/2023	10/15/2024	10/15/2024	Exercise	16,995	2,736,593	161.02	61,026	0	262,408	0	262,408		(53,253)	0	0	201,382	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	10/26/2023	10/25/2024	10/25/2024	Exercise	26,562	4,196,778	158.00	93,168	0	485,551	0	485,551		(147,972)	0	0	392,383	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	11/07/2023	11/06/2024	11/06/2024	Exercise	20,200	3,255,587	161.17	72,600	0	331,881	0	331,881		(63,014)	0	0	259,282	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGQFU57RNE97	11/15/2023	11/15/2024	11/15/2024	Exercise	9,323	1,517,614	162.78	33,691	0	132,761	0	132,761		(19,213)	0	0	99,070	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	11/22/2023	11/22/2024	11/22/2024	Exercise	16,525	2,699,959	163.39	59,129	243,077	243,077	0	243,077		(28,904)	0	0	183,948	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGJF057RNE97	12/05/2023	12/05/2024	12/05/2024	Exercise	18,383	3,004,885	163.46	66,107	290,268	290,268	0	290,268		(32,215)	0	0	224,160	0	0	
Call Option SPXTSUE	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co. 7H6QLXDRUGJF057RNE97	12/15/2023	12/13/2024	12/13/2024	Exercise	30,777	5,098,441	165.66	112,676	407,789	407,789	0	407,789		(15,200)	0	0	295,114	0	0	
Call Option BOFAMEG7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	10/05/2023	10/04/2024	10/04/2024	Exercise	2,263	1,062,964	469.74	35,716	107,645	107,645	0	107,645		(18,790)	0	0	71,929	0	0	
Call Option BOFAMEG7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	11/07/2023	11/06/2024	11/06/2024	Exercise	3,193	1,499,120	469.57	50,370	134,214	134,214	0	134,214		(28,558)	0	0	83,844	0	0	
Call Option BOFAMEG7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	12/05/2023	12/05/2024	12/05/2024	Exercise	2,729	1,304,207	477.97	43,952	98,859	98,859	0	98,859		(9,821)	0	0	54,907	0	0	
0179999999. Subtotal - Purchased Options - Hedging Other - Caps												11,516,682	0	34,070,022	0	34,070,022	XXX	(6,791,241)	0	0	22,553,339	0	0	XXX
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	01/13/2023	01/12/2024	01/12/2024	Exercise	7,136	28,537,184	4,002.61 /	491,410	824,439	824,439	0	824,439		(329,644)	0	0	333,029	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	01/12/2024	Exercise	7,133	28,523,866	4,018.05 /	752,460	1,315,178	1,315,178	0	1,315,178		(554,164)	0	0	562,719	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	02/15/2023	02/15/2024	02/15/2024	Exercise	5,174	21,461,394	4,283.00 /	430,945	689,340	689,340	0	689,340		(233,721)	0	0	258,395	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	02/15/2023	02/15/2024	02/15/2024	Exercise	5,144	21,336,290	4,377.00 /	651,610	1,087,937	1,087,937	0	1,087,937		(388,363)	0	0	436,327	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	03/15/2023	03/15/2024	03/15/2024	Exercise	6,808	26,495,491	4,023.00 /	530,970	885,479	885,479	0	885,479		(321,767)	0	0	354,510	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/15/2023	03/15/2024	03/15/2024	Exercise	6,805	26,482,827	3,919.37 /	778,595	1,361,217	1,361,217	0	1,361,217		(526,414)	0	0	582,622	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	04/14/2023	04/15/2024	04/15/2024	Exercise	6,490	26,852,588	4,269.00 /	526,311	844,514	844,514	0	844,514		(249,347)	0	0	318,203	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	04/14/2023	04/15/2024	04/15/2024	Exercise	6,418	26,554,798	4,398.00 /	901,535	1,535,398	1,535,398	0	1,535,398		(481,396)	0	0	633,863	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	05/15/2023	05/15/2024	05/15/2024	Exercise	6,289	26,015,047	4,140.71 /	546,576	867,342	867,342	0	867,342		(234,517)	0	0	320,766	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	05/15/2023	05/15/2024	05/15/2024	Exercise	6,288	26,010,909	4,407.00 /	999,859	1,668,082	1,668,082	0	1,668,082		(474,200)	0	0	668,223	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	06/15/2023	06/14/2024	06/14/2024	Exercise	6,729	29,781,252	4,425.84 /	679,013	1,056,043	1,056,043	0	1,056,043		(160,663)	0	0	377,031	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	06/15/2023	06/14/2024	06/14/2024	Exercise	6,673	29,533,071	4,428.72 /	1,199,338	1,988,757	1,988,757	0	1,988,757		(313,480)	0	0	789,419	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	07/14/2023	07/15/2024	07/15/2024	Exercise	6,197	27,918,949	4,668.25 /	660,004	1,008,991	1,008,991	0	1,008,991		(96,088)	0	0	348,987	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	07/14/2023	07/15/2024	07/15/2024	Exercise	6,156	27,736,312	4,510.42 /	1,252,294	2,092,150	2,092,150	0	2,092,150		(216,578)	0	0	839,856	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	08/04/2023	08/02/2024	08/02/2024	Exercise	259	1,160,470	4,930.00 /	62,190	110,976	110,976	0	110,976		(13,054)	0	0	48,786	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	08/15/2023	08/15/2024	08/15/2024	Exercise	7,643	33,918,786	4,600.00 /	793,700	1,240,071	1,240,071	0	1,240,071		(154,044)	0	0	446,371	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/15/2023	08/15/2024	08/15/2024	Exercise	7,661	33,998,576	4,745.20 /	1,406,181	2,333,013	2,333,013	0	2,333,013		(308,658)	0	0	926,832	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of Commerce .. 21GI19DL770XOHC3ZE78	08/25/2023	08/23/2024	08/23/2024	Exercise	430	1,895,073	4,823.81 /	98,241	173,437	173,437	0	173,437		(26,284)	0	0	75,197	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of Commerce .. 21GI19DL770XOHC3ZE78	08/25/2023	08/23/2024	08/23/2024	Exercise	489	2,156,026	4,417.30 /	119,832	214,783	214,783	0	214,783		(32,937)	0	0	94,951	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	09/06/2023	09/06/2024	09/06/2024	Exercise	406	1,815,166	4,892.00 /	94,661	167,413	167,413	0	167,413		(20,601)	0	0	72,752	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	09/06/2023	09/06/2024	09/06/2024	Exercise	390	1,739,833	4,480.22 /	95,499	173,218	173,218	0	173,218		(21,958)	0	0	77,718	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	09/15/2023	09/13/2024	09/13/2024	Exercise	7,447	33,141,966	4,600.47 /	716,861	1,118,210	1,118,210	0	1,118,210		(124,820)	0	0	401,349	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International W22LR0IP21HZNB86K528	09/15/2023	09/13/2024	09/13/2024	Exercise	7,414	32,995,799	4,735.00 /	1,278,422	2,102,492	2,102,492	0	2,102,492		(251,673)	0	0	824,070	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/26/2023	09/26/2024	09/26/2024	Exercise	306	1,307,819	4,712.00 /	71,054	129,985	129,985	0	129,985		(27,083)	0	0	58,932	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	10/05/2023	10/04/2024	10/04/2024	Exercise	479	2,039,984	4,661.00 /	97,899	178,458	178,458	0	178,458		(37,777)	0	0	80,559	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	10/05/2023	10/04/2024	10/04/2024	Exercise	420	1,788,722	4,693.00 /	94,069	173,953	173,953	0	173,953		(37,581)	0	0	79,884	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	10/13/2023	10/15/2024	10/15/2024	Exercise	6,786	29,366,209	4,464.15 /	582,038	925,329	925,329	0	925,329		(140,414)	0	0	343,291	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJUSFPUBMFR08K5P83 Canadian Imperial Bank of Commerce ...	10/13/2023	10/15/2024	10/15/2024	Exercise	6,719	29,078,045	4,329.08 / 4,591.00	1,056,987	0	1,763,874	0	1,763,874		(289,701)	0	0	706,887	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of Commerce ...	10/26/2023	10/25/2024	10/25/2024	Exercise	242	1,001,479	4,149.31 / 4,562.00	54,340	0	99,938	0	99,938		(24,136)	0	0	45,597	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJUSFPUBMFR08K5P83 Goldman Sachs International	10/26/2023	10/25/2024	10/25/2024	Exercise	243	1,005,403	4,157.05 / 4,586.00	56,071	0	104,451	0	104,451		(25,495)	0	0	48,380	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	International	11/07/2023	11/06/2024	11/06/2024	Exercise	256	1,119,677	4,388.23 / 4,847.00	63,215	0	117,409	0	117,409		(19,059)	0	0	54,195	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJUSFPUBMFR08K5P83 Bank of America, National Association	11/15/2023	11/15/2024	11/15/2024	Exercise	7,272	32,746,417	4,602.88 / 4,636.48	619,890	0	971,586	0	971,586		(77,282)	0	0	351,697	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	 B4TYDEB6KMZ0031MB27	11/15/2023	11/15/2024	11/15/2024	Exercise	7,260	32,690,398	4,503.11 / 4,768.00	1,165,740	0	1,928,080	0	1,928,080		(174,861)	0	0	762,340	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	11/22/2023	11/22/2024	11/22/2024	Exercise	311	1,418,356	4,576.44 / 5,041.00	77,448	0	144,658	0	144,658		(12,855)	0	0	67,210	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs International	11/22/2023	11/22/2024	11/22/2024	Exercise	221	1,009,232	4,561.54 / 5,073.30	58,841	0	113,357	0	113,357		(10,417)	0	0	53,516	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ...	12/05/2023	12/05/2024	12/05/2024	Exercise	350	1,600,005	4,567.45 / 5,016.00	86,224	0	157,248	0	157,248		(12,964)	0	0	71,024	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ...	12/05/2023	12/05/2024	12/05/2024	Exercise	353	1,613,777	4,586.77 / 5,067.00	89,355	0	169,834	0	169,834		(15,289)	0	0	80,479	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC .	12/15/2023	12/13/2024	12/13/2024	Exercise	5,507	25,989,173	4,719.19 / 4,863.97	509,648	0	797,322	0	797,322		4,544	0	0	287,674	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	G5GSEF7VJP5I70UK5573 Canadian Imperial Bank of Commerce ...	12/15/2023	12/13/2024	12/13/2024	Exercise	5,506	25,983,850	4,719.85 / 4,965.00	829,664	0	1,354,531	0	1,354,531		(417)	0	0	524,866	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ...	12/21/2023	12/20/2024	12/20/2024	Exercise	291	1,379,492	4,746.75 / 5,226.74	74,989	0	139,494	0	139,494		(737)	0	0	64,505	0	0	
Call Spread Option SPX	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Bank of Commerce ...	12/21/2023	12/20/2024	12/20/2024	Exercise	292	1,387,268	4,758.05 / 5,285.00	79,518	0	154,209	0	154,209		(1,114)	0	0	74,681	0	0	
0199999999. Subtotal - Purchased Options - Hedging Other - Collars												20,734,497	0	34,282,196	0	34,282,196	XXX	(6,437,008)	0	0	13,547,703	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												32,251,179	0	68,352,218	0	68,352,218	XXX	(13,228,249)	0	0	36,101,041	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												11,516,682	0	34,070,022	0	34,070,022	XXX	(6,791,241)	0	0	22,553,339	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												20,734,497	0	34,282,196	0	34,282,196	XXX	(6,437,008)	0	0	13,547,703	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												32,251,179	0	68,352,218	0	68,352,218	XXX	(13,228,249)	0	0	36,101,041	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ2QJLFX8MNNCL0QF39	06/01/2022	06/03/2032	01/30/2024	Sale	0	10,000,000	SOFR00.00/(2.73)	0	0	738,615	22,320	738,615		(527,370)	0	0	738,615	0	0	
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ2QJLFX8MNNCL0QF39	06/09/2022	06/13/2034	01/30/2024	Sale	0	10,000,000	SOFR00.00/(2.87)	0	0	775,922	21,088	775,922		(509,950)	0	0	775,922	0	0	
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ2QJLFX8MNNCL0QF39	06/09/2022	06/13/2034	01/30/2024	Sale	0	5,000,000	SOFR00.00/(2.87)	0	0	387,961	10,544	387,961		(254,975)	0	0	387,961	0	0	
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ2QJLFX8MNNCL0QF39	06/14/2022	06/16/2032	09/05/2024	Sale	0	10,000,000	SOFR00.00/(3.14)	0	0	106,494	161,621	106,494		(229,582)	0	0	106,494	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	06/14/2022	06/16/2032	09/05/2024	Sale	0	10,000,000	SOFR0.00/(3.14)	0	0	106,494	161,621	106,494		(229,582)	0	0	106,494	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	06/14/2022	06/16/2032	09/05/2024	Sale	0	10,000,000	SOFR0.00/(3.14)	0	0	106,494	161,621	106,494		(229,582)	0	0	106,494	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	06/14/2022	06/16/2032	01/30/2024	Sale	0	10,000,000	SOFR0.00/(3.14)	0	0	446,656	18,935	446,656		(229,582)	0	0	446,656	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	06/14/2022	06/16/2032	09/05/2024	Sale	0	10,000,000	SOFR0.00/(3.14)	0	0	106,494	161,621	106,494		(229,582)	0	0	106,494	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/27/2025	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.37)	0	0	(7,758)	8,164	(7,758)		34,574	0	0	(7,758)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/27/2025	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.37)	0	0	(7,758)	8,164	(7,758)		34,574	0	0	(7,758)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/27/2025	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.37)	0	0	(7,758)	8,164	(7,758)		34,574	0	0	(7,758)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/27/2025	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.37)	0	0	(7,758)	8,164	(7,758)		34,574	0	0	(7,758)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/27/2025	01/30/2024	Sale	0	5,000,000	SOFR0.00/(4.37)	0	0	(3,880)	4,082	(3,880)		17,279	0	0	(3,880)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/25/2029	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.01)	0	0	(121,732)	11,104	(121,732)		272,471	0	0	(121,732)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/25/2029	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.01)	0	0	(121,732)	11,104	(121,732)		272,471	0	0	(121,732)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/25/2029	01/30/2024	Sale	0	10,000,000	SOFR0.00/(4.01)	0	0	(121,732)	11,104	(121,732)		272,471	0	0	(121,732)	0	0	0	
	Interest Rate Swap - Rec floating (Pay fixed)	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFXBMNNCLOQF39	10/21/2022	10/25/2029	01/30/2024	Sale	0	5,000,000	SOFR0.00/(4.01)	0	0	(60,868)	5,552	(60,868)		136,235	0	0	(60,868)	0	0	0	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													0	0	2,314,154	794,973	2,314,154	XXX	(1,330,982)	0	0	2,314,154	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other													0	0	2,314,154	794,973	2,314,154	XXX	(1,330,982)	0	0	2,314,154	0	0	XXX
1229999999. Subtotal - Swaps - Replication													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1289999999. Subtotal - Swaps - Income Generation													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1349999999. Subtotal - Swaps - Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1359999999. Total Swaps - Interest Rate													0	0	2,314,154	794,973	2,314,154	XXX	(1,330,982)	0	0	2,314,154	0	0	XXX
1369999999. Total Swaps - Credit Default													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1379999999. Total Swaps - Foreign Exchange													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1389999999. Total Swaps - Total Return													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1399999999. Total Swaps - Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1409999999. Total Swaps													0	0	2,314,154	794,973	2,314,154	XXX	(1,330,982)	0	0	2,314,154	0	0	XXX
1479999999. Subtotal - Forwards													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1709999999. Subtotal - Hedging Other													32,251,179	0	70,666,372	794,973	70,666,372	XXX	(14,559,231)	0	0	38,415,195	0	0	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1759999999 - Totals													32,251,179	0	70,666,372	794,973	70,666,372	XXX	(14,559,231)	0	0	38,415,195	0	0	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 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Wells Fargo Portland, OR		0.000	0	0	81,185,156	..XXX.
Federal Home Loan Bank Des Moines-IA Des Moines-IA		0.000	0	0	19,166,897	..XXX.
US Bank Portland, OR		0.000	0	0	85,451,111	..XXX.
Wells Fargo Portland, OR	C.....	0.000	0	0	(39,014,502)	..XXX.
JP Morgan Chase New York, NY		0.000	0	0	8,609,754	..XXX.
Northern Trust Chicago, IL		0.000	0	0	3,700,883	..XXX.
StoneCastle New York, NY		0.000	0	0	246,236,158	..XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	246,327	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	405,581,784	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	405,581,784	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	405,581,784	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	239,563,417	4. April.....	83,620,930	7. July.....	111,999,194	10. October.....	408,509,543
2. February....	207,496,900	5. May.....	113,045,694	8. August.....	336,131,244	11. November...	625,870,416
3. March.....	353,987,525	6. June.....	91,632,745	9. September	406,768,006	12. December	405,581,784

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	B. On deposit	0	0	991,568	957,230
4. Arkansas	AR	B. RSD by INS Cod Sec. 23-71-110	0	0	347,845	337,920
5. California	CA	B. s 10454 Ins. Code	0	0	272,681	263,238
6. Colorado	CO	B. On Deposit	0	0	148,735	143,585
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. RSD by Ins Code Sec. 33-3-9	0	0	49,578	47,862
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. RSD by Ins Code CH 175 SECTION 151	0	0	150,053	148,430
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT	B. On deposit	0	0	594,941	574,338
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. special deposit	0	0	450,159	445,289
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. RSD by Ins Code Sec. 59a-5-19	0	0	223,103	215,377
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. RSD by Ins Code Article 5, Sec. 58-5-58	0	0	452,833	451,469
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. For the benefit of all policyholders	0	0	1,437,774	1,387,984
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	B. On deposit	0	0	198,314	191,446
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU	C. RSD by Ins Code 22 GCA Ch. 15	0	0	50,000	50,000
54. Puerto Rico	PR	B. Title 26 s 313; 315a	0	0	1,015,933	866,418
55. U.S. Virgin Islands	VI	B. RSD by Ins Code Title 22 Sec. 207	0	0	594,941	574,338
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	0	0	6,978,458	6,654,924
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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