QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY

TheStandard®

OF PORTLAND
IN THE STATE OF OREGON

2025

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

_____

FOR THE QUARTER ENDED
March 31, 2025

[✓] LIFE, ACCIDENT AND HEALTH **[ ] FRATERNAL BENEFIT SOCIETIES**

2025

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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

President and Chief Executive Officer	Daniel James McMillan	Vice President, Chief Accounting Officer and Treasurer	Robert Michael Erickson
Vice President, Chief Legal Officer and Corporate Secretary	Elizabeth Ann Fouts	Vice President Emerging Markets, Strategic Innovation and AMG Actuary	Julie Amanda Briggs

OTHER

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

DIRECTORS OR TRUSTEES

Albarkouli Abobaker Albarkouli	Kota Ando	Ranjana Bhattacharya Clark
Patrick Glenn Criteser	Elizabeth Ellen Flynn	Debora Dyer Horvath
James Fay Lobdell	Daniel James McMillan	Kevin Masazo Murai
Masaru Nakamura	John Gregory Ness	Daisaku Shintaku
Yutaka Taguchi	Barbara Ann Turner	

State of Oregon
County of Multnomah SS:

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

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

Subscribed and sworn to before me this 5th day of May, 2025

Tatiane Clark

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

OFFICIAL STAMP
TATIANE GONCALVES CLARK
NOTARY PUBLIC - OREGON
COMMISSION NO. 1039500
MY COMMISSION EXPIRES AUGUST 09, 2027

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	15,456,914,064	0	15,456,914,064	15,127,214,986
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	2,000,300
	2.2 Common stocks	64,721,376	0	64,721,376	64,815,228
3.	Mortgage loans on real estate:				
	3.1 First liens	12,139,015,404	0	12,139,015,404	11,852,823,644
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	57,141,206	0	57,141,206	57,631,576
	4.2 Properties held for the production of income (less $ 0 encumbrances)	9,692,932	0	9,692,932	9,871,204
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (28,800,578)), cash equivalents ($ 67,690,615) and short-term investments ($ 0)	38,890,037	0	38,890,037	543,527,977
6.	Contract loans (including $ 0 premium notes)	184,752	0	184,752	177,153
7.	Derivatives	54,263,023	0	54,263,023	78,337,293
8.	Other invested assets	236,563,625	0	236,563,625	211,925,690
9.	Receivables for securities	38,958,272	0	38,958,272	70,150,930
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	28,096,344,691	0	28,096,344,691	28,018,475,981
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	206,915,488	0	206,915,488	198,123,081
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	219,347,978	23,407,799	195,940,178	193,854,388
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	76,343	0	76,343	89,452
	15.3 Accrued retrospective premiums ($ 22,737,616) and contracts subject to redetermination ($ 0)	22,770,808	33,192	22,737,616	18,516,586
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	63,697,939	0	63,697,939	85,077,027
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	1,464,026	0	1,464,026	2,047,051
17.	Amounts receivable relating to uninsured plans	7,927,645	0	7,927,645	8,420,024
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,136,567
18.2	Net deferred tax asset	475,795,452	250,757,769	225,037,683	226,618,914
19.	Guaranty funds receivable or on deposit	11,709,046	0	11,709,046	12,053,347
20.	Electronic data processing equipment and software	87,409,238	75,580,699	11,828,540	11,528,296
21.	Furniture and equipment, including health care delivery assets ($ 0)	13,839,474	13,839,474	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	1,452,123	0	1,452,123	14,084,377
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	394,696,841	274,100,318	120,596,524	121,229,550
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,603,447,092	637,719,251	28,965,727,842	28,913,254,641
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	12,651,313,049	0	12,651,313,049	12,482,518,374
28.	Total (Lines 26 and 27)	42,254,760,141	637,719,251	41,617,040,890	41,395,773,015
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State transferable tax credits	8,922,833	0	8,922,833	6,951,344
2502.	Miscellaneous non-invested assets	18,514,328	16,341,878	2,172,450	2,155,506
2503.	Prepaid expenses	54,006,356	54,006,356	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	313,253,324	203,752,083	109,501,241	112,122,701
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	394,696,841	274,100,318	120,596,524	121,229,550

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 18,406,860,704 less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	18,406,860,704	18,288,473,786
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	4,859,437,188	4,836,123,941
3.	Liability for deposit-type contracts (including $ 0 Modco Reserve)	2,167,200,487	2,120,457,402
4.	Contract claims:		
	4.1 Life	149,327,022	147,413,741
	4.2 Accident and health	100,649,571	98,937,409
5.	Policyholders' dividends/refunds to members $ 1,045 and coupons $ 0 due and unpaid	1,045	1,417
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ 0 Modco)	76,197	89,250
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)	0	0
	6.3 Coupons and similar benefits (including $ 0 Modco)	0	0
7.	Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 11,585,739 accident and health premiums	17,083,733	13,438,980
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	0
	9.2 Provision for experience rating refunds, including the liability of $ 26,081,004 accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act	64,002,538	89,335,827
	9.3 Other amounts payable on reinsurance, including $ 2,115 assumed and $ 16,200,209 ceded	16,202,324	17,105,584
	9.4 Interest Maintenance Reserve	0	0
10.	Commissions to agents due or accrued-life and annuity contracts $ 20,054,277 , accident and health $ 36,292,554 and deposit-type contract funds $ 1,702,347	58,049,178	52,023,528
11.	Commissions and expense allowances payable on reinsurance assumed	3,661,257	4,974,649
12.	General expenses due or accrued	338,895,781	411,811,997
13.	Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,686,586	482,010
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	2,584,241	5,661,033
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	7,794,990	11,809,404
15.2	Net deferred tax liability	0	261,063
16.	Unearned investment income	7,836,896	6,516,231
17.	Amounts withheld or retained by reporting entity as agent or trustee	44,545,441	39,254,901
18.	Amounts held for agents' account, including $ 440,489 agents' credit balances	440,489	409,093
19.	Remittances and items not allocated	109,019,698	169,467,750
20.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21.	Liability for benefits for employees and agents if not included above	0	0
22.	Borrowed money $ 0 and interest thereon $ 1,543	0	0
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	274,563,020	281,484,499
	24.02 Reinsurance in unauthorized and certified ($ 0) companies	0	0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers	0	0
	24.04 Payable to parent, subsidiaries and affiliates	36,408,958	16,477,646
	24.05 Drafts outstanding	0	0
	24.06 Liability for amounts held under uninsured plans	0	0
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives	615,378	2,425
	24.09 Payable for securities	105,885	0
	24.10 Payable for securities lending	0	0
	24.11 Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	67,190,100	102,172,678
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	26,734,238,707	26,714,186,242
27.	From Separate Accounts Statement	12,651,313,049	12,482,518,373
28.	Total liabilities (Lines 26 and 27)	39,385,551,756	39,196,704,615
29.	Common capital stock	423,838,694	423,838,694
30.	Preferred capital stock	0	0
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes	350,000,000	350,000,000
33.	Gross paid in and contributed surplus	650,132,832	650,132,832
34.	Aggregate write-ins for special surplus funds	57,974,638	58,165,823
35.	Unassigned funds (surplus)	749,542,969	716,931,050
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 29 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 30 $ 0)	0	0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	1,807,650,439	1,775,229,706
38.	Totals of Lines 29, 30 and 37	2,231,489,133	2,199,068,399
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	41,617,040,890	41,395,773,014
	DETAILS OF WRITE-INS		
2501.	Accrued interest and other liabilities	16,119,458	26,949,404
2502.	Cash collateral received on derivatives	38,263,598	60,875,271
2503.	Guaranty association assessments	6,733,528	6,733,528
2598.	Summary of remaining write-ins for Line 25 from overflow page	6,073,516	7,614,475
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	67,190,100	102,172,678
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	Admitted disallowed interest maintenance reserve	57,974,638	58,165,823
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	57,974,638	58,165,823

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	2,782,082,963	3,562,654,379	12,318,999,582
2.	Considerations for supplementary contracts with life contingencies	1,776,183	342,479	3,743,206
3.	Net investment income	320,405,543	261,869,653	1,124,238,250
4.	Amortization of Interest Maintenance Reserve (IMR)	(3,274,818)	(2,740,280)	(11,893,299)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	5,418,631	5,319,459	25,974,270
7.	Reserve adjustments on reinsurance ceded	0	0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,245,318	8,524,482	36,913,206
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	25,538,113	29,823,824	120,814,907
9.	Totals (Lines 1 to 8.3)	3,142,191,933	3,865,793,997	13,618,790,122
10.	Death benefits	233,647,150	240,582,534	901,878,079
11.	Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12.	Annuity benefits	469,533,648	430,188,919	1,754,937,553
13.	Disability benefits and benefits under accident and health contracts	344,959,265	344,435,945	1,387,752,536
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15.	Surrender benefits and withdrawals for life contracts	1,022,802,931	1,247,901,082	4,197,957,857
16.	Group conversions	0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	13,622,437	11,814,770	53,294,029
18.	Payments on supplementary contracts with life contingencies	1,296,560	1,198,608	5,945,162
19.	Increase in aggregate reserves for life and accident and health contracts	137,258,604	1,230,588,027	3,035,091,293
20.	Totals (Lines 10 to 19)	2,223,120,595	3,506,709,885	11,336,856,509
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	100,522,463	108,818,793	437,210,863
22.	Commissions and expense allowances on reinsurance assumed	3,849,143	11,663,702	29,036,533
23.	General insurance expenses and fraternal expenses	254,745,606	234,027,789	903,123,576
24.	Insurance taxes, licenses and fees, excluding federal income taxes	25,784,017	27,807,630	105,987,901
25.	Increase in loading on deferred and uncollected premiums	35,014	284,969	(243,106)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	432,663,878	(20,974,028)	548,580,286
27.	Aggregate write-ins for deductions	399,131	182	8,769,370
28.	Totals (Lines 20 to 27)	3,041,119,848	3,868,338,922	13,369,321,931
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	101,072,085	(2,544,926)	249,468,191
30.	Dividends to policyholders and refunds to members	8,921	19,211	89,454
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	101,063,164	(2,564,137)	249,378,737
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	2,822,153	5,624,850	18,689,293
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	98,241,011	(8,188,987)	230,689,444
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 172,708 (excluding taxes of $ (172,708) transferred to the IMR)	(121,360)	3,492,353	21,056,019
35.	Net income (Line 33 plus Line 34)	98,119,651	(4,696,634)	251,745,462
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	2,199,068,399	1,993,060,812	1,993,060,812
37.	Net income (Line 35)	98,119,651	(4,696,634)	251,745,462
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ (5,807,011)	(21,528,453)	15,589,584	(39,842,914)
39.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40.	Change in net deferred income tax	(7,707,815)	15,249,028	50,002,619
41.	Change in nonadmitted assets	1,245,721	(6,316,156)	(244,477,936)
42.	Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	(4,543,889)	0	0
44.	Change in asset valuation reserve	6,921,479	(10,990,635)	(29,649,231)
45.	Change in treasury stock	0	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	100,000,000
49.	Cumulative effect of changes in accounting principles	(2,137,826)	0	0
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.2 Transferred from surplus (Stock Dividend)	0	0	0
	50.3 Transferred to surplus	0	0	0
51.	Surplus adjustment:			
	51.1 Paid in	0	220,000,000	220,000,000
	51.2 Transferred to capital (Stock Dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	(252,526)	(236,204)	(944,816)
52.	Dividends to stockholders	(37,500,000)	(25,000,000)	(100,000,000)
53.	Aggregate write-ins for gains and losses in surplus	(195,609)	(209,515)	(825,598)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	32,420,734	203,389,468	206,007,587
55.	Capital and surplus, as of statement date (Lines 36 + 54)	2,231,489,133	2,196,450,280	2,199,068,399
	DETAILS OF WRITE-INS			
08.301.	Reinsurance administrative fees	19,867,812	24,645,929	99,191,223
08.302.	Other income	5,670,301	5,177,895	21,623,684
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	25,538,113	29,823,824	120,814,907
2701.	Loss on disposal of fixed assets	392,990	0	8,722,535
2702.	Other expenses	6,141	182	46,835
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	399,131	182	8,769,370
5301.	Change in liability for pension and postretirement benefits	(195,609)	(209,515)	(825,598)
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(195,609)	(209,515)	(825,598)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,753,574,287	3,520,325,530	12,324,600,213
2.	Net investment income	315,152,782	256,012,144	1,110,172,306
3.	Miscellaneous income	41,202,062	112,898,165	426,767,368
4.	Total (Lines 1 to 3)	3,109,929,131	3,889,235,839	13,861,539,887
5.	Benefit and loss related payments	2,061,863,048	2,271,523,468	8,350,861,486
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	431,459,302	(26,023,942)	548,098,276
7.	Commissions, expenses paid and aggregate write-ins for deductions	455,563,188	520,548,783	1,728,760,198
8.	Dividends paid to policyholders	22,346	20,326	92,689
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	9,507,011	0	(18,119,026)
10.	Total (Lines 5 through 9)	2,958,414,894	2,766,068,635	10,609,693,623
11.	Net cash from operations (Line 4 minus Line 10)	151,514,237	1,123,167,203	3,251,846,264
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	519,171,516	245,765,558	1,311,871,982
	12.2 Stocks	11,167,800	2,613,500	19,774,600
	12.3 Mortgage loans	500,846,401	412,431,780	1,840,658,550
	12.4 Real estate	0	0	0
	12.5 Other invested assets	51,256	3,767	38,958,858
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	34,059,392	23,867,293	24,260,518
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,065,296,364	684,681,898	3,235,524,508
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	845,190,959	778,656,604	2,647,104,022
	13.2 Stocks	9,153,600	934,000	23,090,800
	13.3 Mortgage loans	786,552,078	798,223,131	3,488,561,349
	13.4 Real estate	507,823	488,597	1,856,370
	13.5 Other invested assets	35,844,894	953,982	9,576,445
	13.6 Miscellaneous applications	0	1,149,820	82,147,532
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,677,249,354	1,580,406,134	6,252,336,519
14.	Net increase/(decrease) in contract loans and premium notes	7,599	(2,964)	(64,935)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(611,960,589)	(895,721,272)	(3,016,747,077)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	100,000,000
	16.2 Capital and paid in surplus, less treasury stock	0	220,000,000	220,000,000
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	46,743,085	(144,576,240)	55,600,355
	16.5 Dividends to stockholders	37,500,000	25,000,000	100,000,000
	16.6 Other cash provided (applied)	(53,434,673)	67,654,029	(78,582,099)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(44,191,588)	118,077,789	197,018,256
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(504,637,939)	345,523,721	432,117,444
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	543,527,977	111,410,533	111,410,533
	19.2 End of period (Line 18 plus Line 19.1)	38,890,037	456,934,254	543,527,977

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

20.0001. Mortgage loans capitalized interest	(178,008)	(110,720)	(817,044)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Individual life	5,518,161	5,785,044	22,849,626
2.	Group life	294,277,015	297,215,198	1,159,859,205
3.	Individual annuities	180,818,799	761,637,754	2,381,164,038
4.	Group annuities	1,730,580,534	1,908,145,874	6,459,655,321
5.	Accident & health	551,529,317	541,366,978	2,313,939,013
6.	Fraternal	0	0	0
7.	Other lines of business	0	0	0
8.	Subtotal (Lines 1 through 7)	2,762,723,826	3,514,150,848	12,337,467,204
9.	Deposit-type contracts	17,551,739	18,464,005	63,314,759
10.	Total (Lines 8 and 9)	2,780,275,565	3,532,614,853	12,400,781,963

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2025	December 31, 2024
NET INCOME					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 98,119,651	$ 251,745,462
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 98,119,651	$ 251,745,462
SURPLUS					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 2,231,489,133	$ 2,199,068,399
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				51,526,603	53,956,878
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,179,962,530	$ 2,145,111,521

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

There was no significant change in the use of estimates for the first three months of 2025.

C. Accounting Policy

(2) The Company did not have any SVO-Identified investments that are being reported at a different measurement from that used in a prior period.

(6) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

On January 1, 2025, the Company transitioned seven tax advantaged historic tax credits and one new market tax credit from using the equity method of accounting to the proportional amortization method ("PAM"). This change in accounting method resulted in a $2.1 million change in surplus.

On January 1, 2025, the Company changed its modeling platform for individual disability insurance ("IDI") statutory reserves. This change in platform also resulted in a methodology change for using IDI unearned premiums and expense allowances received from the reinsurer when calculating the ceded unearned premium reserve. This change in methodology resulted in a $4.5 million change in surplus.

Corrections of Errors

There were no corrections of errors for the first three months of 2025.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

The Company had no transactions that were accounted for as a statutory purchase for the first three months of 2025.

B. Statutory Merger

(1) The Company merged with StanCap Insurance Company Inc., a captive reinsurer of StanCorp, on January 1, 2025.

(2) The transaction was accounted for as a statutory merger.

(3) The Company did not issue any shares of stock as part of this transaction.

(4) Prior to the merger on January 1, 2025, the Company and StanCap did not have any revenue, net income or other surplus adjustments.

(5) No adjustments were made directly to the surplus of StanCap as a result of the merger.

C. Assumption Reinsurance

The Company had no goodwill resulting from assumption reinsurance for the first three months of 2025.

D. Impairment Loss

The Company had not recognized impairment losses resulting from business combinations and goodwill for the first three months of 2025.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company had no admitted goodwill for the first three months of 2025.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2025.

5. INVESTMENTS

Fixed maturity securities represented 55.0% and commercial mortgage loans represented 43.2% of total cash and invested assets as of March 31, 2025.

The Company had total net losses attributable to the disposal of fixed maturity securities of $1.1 million and $1.7 million for the first three months of 2025 and 2024, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of $4.0 million for the first three months of 2025. The Company had no gains or losses attributable to the disposal of commercial mortgage loans for the first three months of 2024.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of $57.0 million and $69.1 million as of March 31, 2025 and December 31, 2024, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first three months of 2025.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first three months of 2025.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first three months of 2025.

(4) As of March 31, 2025, all impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	
	1. Less than 12 Months	$46,806,716
	2. 12 Months or Longer	$914,714,643
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	$2,413,779,733
	2. 12 Months or Longer	$7,194,276,518

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first three months of 2025.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first three months of 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first three months of 2025.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first three months of 2025.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first three months of 2025.

J. Real Estate

There was no significant change in real estate for the first three months of 2025.

K. Low-Income Housing Tax Credits ("LIHTC")

There was no significant change to investments in LIHTC for the first three months of 2025.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						
		Current Year					6	7
		1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b.	Collateral held under security lending agreements	-	-	-	-	-	-	-
c.	Subject to repurchase agreements	-	-	-	-	-	-	-
d.	Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e.	Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f.	Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g.	Placed under option contracts	-	-	-	-	-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i.	FHLB capital stock	61,797,300	-	-	-	61,797,300	61,811,500	(14,200)
j.	On deposit with states	5,322,284	-	-	-	5,322,284	5,317,583	4,701
k.	On deposit with other regulatory bodies	1,662,937	-	-	-	1,662,937	1,660,874	2,063
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	1,759,369,128	-	-	-	1,759,369,128	1,750,938,221	8,430,907
m.	Pledged as collateral not captured in other categories	(13,554,334)	-	-	-	(13,554,334)	(22,883,427)	9,329,093
n.	Other restricted assets	-	-	-	-	-	-	-
o.	Total Restricted Assets	$ 1,814,597,315	$ -	$ -	$ -	$ 1,814,597,315	$ 1,796,844,751	$ 17,752,564

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category		Current Year			
		8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a.	Subject to contractual obligation for which liability is not shown	$ -	$ -	-%	-%
b.	Collateral held under security lending agreements	-	-	-	-
c.	Subject to repurchase agreements	-	-	-	-
d.	Subject to reverse repurchase agreements	-	-	-	-
e.	Subject to dollar repurchase agreements	-	-	-	-
f.	Subject to dollar reverse repurchase agreements	-	-	-	-
g.	Placed under option contracts	-	-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i.	FHLB capital stock	-	61,797,300	0.146	0.148
j.	On deposit with states	-	5,322,284	0.013	0.013
k.	On deposit with other regulatory bodies	-	1,662,937	0.004	0.004
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,759,369,128	4.164	4.228
m.	Pledged as collateral not captured in other categories	-	(13,554,334)	-0.032	-0.033
n.	Other restricted assets	-	-	-	-
o.	Total Restricted Assets	$ -	$ 1,814,597,315	4.294%	4.360%

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

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

NOTES TO FINANCIAL STATEMENTS

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

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	$ (13,554,334)	$ -	$ -	$ -	$ (13,554,334)	$ (22,883,427)	$ 9,329,093	$ (13,554,334)	-0.032%	-0.033%
Total (c)	$ (13,554,334)	$ -	$ -	$ -	$ (13,554,334)	$ (22,883,427)	$ 9,329,093	$ (13,554,334)	-0.032%	-0.033%

(a) Subset of column 1

(b) Subset of column 3

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

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

The Company did not have investments identified as other restricted assets as of March 31, 2025.

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

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account:				-
a. Cash, Cash Equivalents and Short-Term Investments	$ 38,235,067	$ 38,235,067	0.129%	0.132%
b. Schedule D, Part 1, Section 1	-	-	-%	-%
c. Schedule D, Part 1, Section 2			-%	-%
d. Schedule D, Part 2, Section 1	-	-	-%	-%
e. Schedule D, Part 2, Section 2	-	-	-%	-%
f. Schedule B	-	-	-%	-%
g. Schedule A	-	-	-%	-%
h. Schedule BA, Part 1	-	-	-%	-%
i. Schedule DL, Part 1	-	-	-%	-%
j. Other	-	-	-%	-%
k. Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	$ 38,235,067	$ 38,235,067	0.129%	0.132%
Separate Account:				
l. Cash, Cash Equivalents and Short-Term Investments	$ -	$ -	-%	-%
m. Schedule D, Part 1, Section 1	-	-	-%	-%
o. Schedule D, Part 2, Section 1	-	-	-%	-%
p. Schedule D, Part 2, Section 2	-	-	-%	-%
q. Schedule B	-	-	-%	-%
r. Schedule A	-	-	-%	-%
s. Schedule BA, Part 1	-	-	-%	-%
t. Schedule DL, Part 1	-	-	-%	-%
u. Other	-	-	-%	-%
v. Total Collateral Assets (l+m+n+o+p+q+r+s+t+u)	$ -	$ -	-%	-%

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

	1 Amount	2 % of Liability to Total Liabilities *
w. Recognized Obligation to Return Collateral Asset (General Account)	$ 38,263,598	0.143%
x. Recognized Obligation to Return Collateral Asset (Separate Account)	$ -	-%

*w = Column 1 divided by Liability Page, Line 26 (Column 1)
x = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2025.

O. 5GI Securities

The Company did not have any 5GI securities as of March 31, 2025.

P. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of March 31, 2025.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first three months of 2025.

Q. Prepayment Penalty and Acceleration Fees

For the first three months of 2025, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

		General Account	Separate Account
(1)	Number of CUSIPs	19	-
(2)	Aggregate Amount of Investment Income	$ 234,701	$ -

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

The Company did not invest in cash pools for the first three months of 2025.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have any investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets as of March 31, 2025.

7. INVESTMENT INCOME

Net investment income was $320.4 million and $261.9 million for the first three months of 2025 and 2024, respectively. The increase was primarily due to higher invested assets and higher yields.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under *SSAP No. 86 - Derivatives*

(1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 19.7% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

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

	Cash		Fixed Maturity Securities		Total	
	3/31/2025	12/31/2024	3/31/2025	12/31/2024	3/31/2025	12/31/2024
Collateral:						
Initial margin collateral	$ 14,496,305	$ 14,670,467	$ 7,459,753	$ 7,450,178	$ 21,956,058	$ 22,120,645
Variation margin collateral	(29,342,968)	(39,014,502)	-	-	(29,342,968)	(39,014,502)
Total Collateral	$ (14,846,663)	$ (24,344,035)	$ 7,459,753	$ 7,450,178	$ (7,386,910)	$ (16,893,857)

NOTES TO FINANCIAL STATEMENTS

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

	Cash (1)		Fixed Maturity Securities		Total	
	3/31/2025	12/31/2024	3/31/2025	12/31/2024	3/31/2025	12/31/2024
Collateral:						
Variation margin collateral	$ 38,235,067	$ 60,836,704	$ -	$ -	$ 38,235,067	$ 60,836,704
Total Collateral	$ 38,235,067	$ 60,836,704	$ -	$ -	$ 38,235,067	$ 60,836,704

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

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

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

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

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

(4) The Company did not have any derivative contracts with financing premiums as of March 31, 2025.

(5) The Company's net unrealized capital losses from derivatives excluded from the assessment of hedge effectiveness were $10.9 million as of March 31, 2025, compared to net unrealized capital gains of $12.6 million as of December 31, 2024.

(6) The Company's derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of March 31, 2025. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2025 related to derivatives that no longer qualify for hedge accounting.

The Company has chosen not to designate some interest rate swap contracts for hedge accounting because they are structured to manage the Company's interest rate risk profile at the portfolio level. These derivatives are carried at fair value with the changes in fair value included in net unrealized capital gains (losses). The Company recognized approximately $5.6 million in net unrealized capital losses related to these derivatives as of March 31, 2025, compared to $6.3 million in net unrealized capital gains as of December 31, 2024.

(7) The Company did not have any cash flow hedges as of March 31, 2025.

(8) The Company did not have any premium cost with deferred or financing premiums as of March 31, 2025.

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

The Company did not have any derivative hedging variable annuity guarantees as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

The Company incurred a federal income tax expense of $2.8 million for the first three months of 2025, compared to a federal income tax expense of $5.6 million for the first three months of 2024. The change in tax expense was primarily driven by larger tax deductions related to reserves, investments, depreciation, and compensation, partially offset by an increase in pretax income.

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

A. & B. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first three months of 2025 and 2024 were $786.6 million and $798.2 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first three months of 2025 and 2024 in the amount of $0.0 million and $6.5 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company ("Meiji Yasuda"), the ultimate holding company, for the first three months of 2025 and 2024 in the amounts of $12.7 million and $11.0 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first three months of 2025 and 2024 in the amounts of $0.0 million and $29.4 million, respectively.

In March 2025 the Company made an ordinary cash dividend distribution of $37.5 million to its parent, StanCorp.

In March 2025 the Company distributed an approved interest payment of $4.8 million for its subordinated surplus notes to StanCorp.

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

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

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

	March 31, 2025	December 31, 2024
StanCorp	$ (1,034,011)	$ 3,122,828
Standard Retirement Services, Inc.	(18,763,797)	(11,435,430)
The Standard Life Insurance Company of New York	(304,694)	435,598
StanCorp Real Estate, LLC	(319,770)	(153,998)
StanCorp Investment Advisers, Inc.	(353,337)	(214,752)
StanCap Insurance Company	-	15,097
Standard Management, Inc.	(2,099,909)	(1,181,121)
StanCorp Equities, Inc.	113,470	(493,873)
StanCorp Mortgage Investors	(7,127,474)	(2,979,935)
Standard Charitable Foundation	435	435
Standard QOZ Fund I, LLC	50	25
Anthem Life and Disability Insurance Company	223,752	286,185
Anthem Life Insurance Company	1,102,482	9,402,695
Greater Georgia Life Insurance Company	(6,405,965)	836,610
Total due to parent and affiliates	$ (34,968,768)	$ (2,359,636)

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

E. The Company had no significant change to service agreements with its affiliates.

F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company's assets or liabilities.

G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.

H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.

I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

J. The Company did not hold investments in impaired subsidiary, controlled or affiliated ("SCA") companies.

K. The Company did not hold an investment in a foreign insurance subsidiary.

L. The Company did not hold an investment in a downstream noninsurance holding company.

NOTES TO FINANCIAL STATEMENTS

M. The Company did not hold investments in SCA companies.

N. The Company did not hold investments in insurance SCA companies.

O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

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

B. Federal Home Loan Bank ("FHLB") Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	51,797,300	51,797,300	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	$ 61,797,300	$ 61,797,300	$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	$ 1,158,279,156	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	51,811,500	51,811,500	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	$ 61,811,500	$ 61,811,500	$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	$ 1,154,762,452	XXX	XXX

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 1,724,912,342	$ 1,759,369,128	$ 1,151,050,066
2. Current Year General Account Total Collateral Pledged	$ 1,724,912,342	$ 1,759,369,128	$ 1,151,050,066
3. Current Year Separate Accounts Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	$ 1,719,356,011	$ 1,750,938,221	$ 1,151,365,740

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	$ 1,724,912,342	$ 1,759,369,128	$ 1,151,050,066
2. Current Year General Account Maximum Collateral Pledged	$ 1,724,912,342	$ 1,759,369,128	$ 1,151,050,066
3. Current Year Separate Accounts Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	$ 1,709,681,160	$ 1,771,970,878	$ 1,107,015,997

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ -	$ -	-	XXX
(b) Funding Agreements	1,151,050,066	1,151,050,066	-	$ -
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	$ 1,151,050,066	$ 1,151,050,066	-	$ -
2. Prior Year-end				
(a) Debt	$ -	$ -	-	XXX
(b) Funding Agreements	1,151,365,740	1,151,365,740	-	$ -
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	$ 1,151,365,740	$ 1,151,365,740	-	$ -

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	$ -	$ -	$ -
2. Funding Agreements	1,160,910,001	1,160,910,001	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	$ 1,160,910,001	$ 1,160,910,001	$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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

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

(4) Components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
a.	Service cost	$ -	$ -	$ -	$ -	$ -	$ -
b.	Interest cost	-	-	149,803	598,385	-	-
c.	Expected return on plan assets	-	-	(107,658)	(518,754)	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	-	-	-	-	-
f.	Prior service cost or credit	-	-	(191,402)	(765,609)	-	-
g.	Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h.	Total net periodic benefit cost or credit	$ -	$ -	$ (149,257)	$ (685,978)	$ -	$ -

B. There was no significant change to the investment goal of the postretirement benefit plan for the first three months of 2025.

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of March 31, 2025.

D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first three months of 2025.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees were eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were $13.8 million for the first three months of 2025.

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

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first three months of 2025.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first three months of 2025.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first three months of 2025.

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

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first three months of 2025.

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

A. The Company had 1,000 shares of common stock authorized, issued and outstanding as of March 31, 2025. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of March 31, 2025.

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

As of December 31, 2024, the Company's net gain from operations after dividends to policyholders and federal income taxes and before capital gains or losses for the 12-month period then ended was $232.3 million and capital and surplus was $1.85 billion. Based upon the Company's results for 2024, the amount of ordinary dividends and other distributions available in 2024, without prior approval from the Oregon Insurance Division is $232.3 million.

D. An ordinary cash dividend distribution in the amount of $37.5 million was paid by the Company to its parent, StanCorp, in March 2025.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of March 31, 2025.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2025.

G. There were no advances to surplus not repaid as of March 31, 2025.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2025.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was $58.0 million as of March 31, 2025.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

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

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carry Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/Or Principal
1	8/15/2012	5.25%	$ 250,000,000	Y	$ 250,000,000	$ 250,000,000	$ -
2	6/30/2024	5.75%	100,000,000	Y	100,000,000	100,000,000	-
Total	XXX	XXX	$ 350,000,000	XXX	$ 350,000,000	$ 350,000,000	$ -

* Total should agree with Page 3, Line 32.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	$ 3,281,250	$ 165,703,125	-	$ -	$ -	8/14/2042
2	1,437,500	4,312,500	-	-	-	6/30/2054
Total	$ 4,718,750	$ 170,015,625	XXX	$ -	$ -	XXX

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

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

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

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

A Surplus Note in the amount of $100.0 million was issued on June 30, 2024 to StanCorp in exchange for cash. The Surplus Note was issued in a transaction exempt from registration under the United States Securities Act of 1933, as amended, and this note may not be offered, sold, pledged or otherwise transferred in the absence of such registration or an applicable exemption there from.

The Surplus Note matures in 2054 and bears an annual interest rate of 5.75%, with interest payments due March 31, June 30, September 30 and December 31 of each year. The Company has the right to prepay the principal balance of the Surplus Note, in whole or in part, at any time or from time to time, without penalty. In accordance with the requirements of the NAIC, the Surplus Note provides that no interest or principal payments may be made by the Company without the prior approval of the Oregon Insurance Division, interest will not be represented as an addition

NOTES TO FINANCIAL STATEMENTS

to the instrument, interest will not accrue additional interest and any payments with respect to the Surplus Note will be subordinate to the Company's other obligations to policyholders, lenders and creditors.

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2015, to March 31, 2025.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling $48.8 million as of March 31, 2025. The contributions are payable on demand.

B. Assessments

There was no change for the first three months of 2025 Guaranty association assessments.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2025.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of March 31, 2025.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2025.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of March 31, 2025. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first three months of 2025.

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

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

		Assets		Liabilities	
		March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
a.	Swaps	$ 438,991,000	$ 450,571,000	$ 36,000,000	$ 1,000,000
b.	Futures	-	-	-	-
c.	Options	1,393,471,265	1,283,988,204	-	-
d.	Total	$ 1,832,462,265	$ 1,734,559,204	$ 36,000,000	$ 1,000,000

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

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

(3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. Because the Company's swaps are cleared through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

(4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company pledged a fixed maturity security and cash to satisfy the collateral requirement. The Company also receives collateral from its counterparties on its index option contracts to mitigate the credit-related risks.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first three months of 2025.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2025.

C. Wash Sales

(1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended March 31, 2025.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first three months of 2025.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first three months of 2025.

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of March 31, 2025

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Fixed Maturity Securities					
Industrial and Misc.	-	3,262,279	-	-	3,262,279
Total Fixed Maturity Securities	-	3,262,279	-	-	3,262,279
Commercial Mortgage Loans					
Commercial	-	-	115,376,752	-	115,376,752
Total Commercial Mortgage Loans	-	-	115,376,752	-	115,376,752
Derivative assets					
Interest rate swaps	-	26,386,576	-	-	26,386,576
Index options	-	-	39,896,542	-	39,896,542
Total Derivatives	-	26,386,576	39,896,542	-	66,283,118
Separate account assets	12,431,067,716	220,245,333	-	-	12,651,313,049
Total assets at fair value/NAV	$ 12,431,067,716	$ 249,894,188	$ 155,273,294	$ -	$ 12,836,235,198
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	$ -	$ -	$ 224,682,530	$ -	$ 224,682,530
Interest rate swaps	-	615,378	-	-	615,378
Total liabilities at fair value	$ -	$ 615,378	$ 224,682,530	$ -	$ 225,297,908

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Assets:										
Commercial Mortgage Loans										
Commercial	$ 120,866,002	-	(5,489,250)	-	-	-	-	-	-	$ 115,376,752
Derivative										
Index options	58,987,735	-	-	7,140,882	(23,471,225)	13,257,327	-	-	(16,018,177)	39,896,542
Total Assets	$ 179,853,737	-	(5,489,250)	7,140,882	(23,471,225)	13,257,327	-	-	(16,018,177)	$ 155,273,294
b. Liabilities:										
Index-based interest in excess of guarantees	$ 228,357,212	-	-	(10,562,422)	-	-	13,212,158	-	(6,324,418)	$ 224,682,530
Total Liabilities	$ 228,357,212	-	-	(10,562,422)	-	-	13,212,158	-	(6,324,418)	$ 224,682,530

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

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

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

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

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

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

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2025 or December 31, 2024.

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

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

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

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

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

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

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

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

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

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

Index-based interest in excess of guarantees
The Company uses the income approach valuation technique to determine the fair value of index-based interest in excess of guarantees. The liability is the present value of future cash flows attributable to the projected index growth in excess of cash flows driven by fixed interest rate guarantees for the indexed annuity product. Level 3 assumptions

NOTES TO FINANCIAL STATEMENTS

for policyholder behavior and future index crediting rate declarations significantly influence the calculation. Index-based interest in excess of guarantees are included in aggregate reserves on the Company's liabilities, surplus and other funds.

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

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

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2025 are included in 20.A.(1) and 20.A.(2).

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

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 14,589,844,424	$ 15,456,914,064	$ -	$ 14,322,045,401	$ 267,799,023	$ -	$ -
Common stocks	64,721,376	64,721,376	-	-	64,721,376	-	-
Commercial mortgage loans	11,989,828,388	12,139,015,404	-	-	11,989,828,388	-	-
Cash, cash equivalents and short-term investments	38,890,037	38,890,037	38,890,037	-	-	-	-
Index options	39,896,542	39,896,542	-	-	39,896,542	-	-
Interest rate swaps (assets)	26,386,576	14,366,480	-	26,386,576	-	-	-
Separate account assets	12,651,313,049	12,651,313,049	12,431,067,716	220,245,333	-	-	-
Indexed-based interest in excess of guarantees	(224,682,530)	-	-	-	(224,682,530)	-	-
Interest rate swaps (liabilities)	(615,378)	-	-	(615,378)	-	-	-

As of December 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 13,948,918,590	$ 14,978,094,795	$ -	$ 13,702,690,498	$ 246,228,092	$ -	$ -
Preferred stocks	2,000,300	2,000,300	-	2,000,300	-	-	-
Common stocks	64,815,228	64,815,228	-	-	64,815,228	-	-
Commercial mortgage loans	11,616,777,564	11,758,767,678	-	-	11,616,777,564	-	-
Cash, cash equivalents and short-term investments	456,908,917	456,908,917	456,908,917	-	-	-	-
Index options	58,987,735	58,987,735	-	-	58,987,735	-	-
Interest rate swaps (assets)	35,825,409	19,349,558	-	35,825,409	-	-	-
Separate account assets	12,482,518,374	12,482,518,374	12,303,706,914	178,811,461	-	-	-
Indexed-based interest in excess of guarantees	(228,357,212)	-	-	-	(228,357,212)	-	-
Interest rate swaps (liabilities)	(2,425)	-	-	(2,425)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2025 or December 31, 2024.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A. Unusual or Infrequent Items

On January 1, 2025, the Company merged with StanCap Insurance Company, a captive reinsurer of StanCorp.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first three months of 2025.

C. Other Disclosures

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported disallowed IMR of $58.0 million as an admitted other than invested asset and special surplus funds as of March 31, 2025. This amount represents approximately 2.5% of capital and surplus and is below the capital and surplus limitation of $190.3 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company's documented investment policy and were not compelled by liquidity pressures of the Company.

2019-21 – *Proposed Bond Definition* became effective on January 1, 2025. The Company had four assets that switched from Schedule D to Schedule BA. The aggregate book adjusted carrying value of these securities was $9.6 million as of March 31, 2025. There were no changes in methodology or measurement basis for these securities.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2025.

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of March 31, 2025

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	$ -	$ 5,536,084
Low Income Housing	Colorado	1,720,631	2,250,053
Affordable Housing	District of Columbia	255,337	5,056,847
Low Income Housing	Georgia	2,676,935	8,697,595
Low Income Housing	Hawaii	-	754,800
Low Income Housing	Massachusetts	2,450,000	3,585,000
Low Income Housing	Missouri	-	5,890,990
Affordable Housing	Nebraska	6,000	67,500
Atlantic City Townhomes	New Jersey	-	293,139
Low Income Housing	Oklahoma	-	486,000
Low Income Housing	Rhode Island	600,000	750,000
Historic Tax Credit	South Carolina	776,500	3,150,000
Historic Tax Credit	Texas	-	5,936,092
Low Income Housing	Utah	437,428	849,776
Low Income Housing	Wisconsin	-	642,457
26867 Outback Solar	Oregon	-	1,200,000
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	12,680	46,723
Total		$ 8,935,511	$ 45,517,690

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

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

(3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first three months of 2025.

(4) State Tax Credits Admitted and Nonadmitted as of March 31, 2025

		Total Admitted	Total Nonadmitted
a.	Transferable	$ 8,922,830	$ -
b.	Non-transferable	-	12,681

NOTES TO FINANCIAL STATEMENTS

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2025.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2025.

H. Insurance-Linked Securities ("ILS") Contracts

The Company did not directly write or assume any ILS contracts for the first three months of 2025.

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of March 31, 2025.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 8, 2025, for the statutory statement issued on May 14, 2025.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 8, 2025, for the statutory statement issued on May 14, 2025.

On April 1, 2025, Anthem Life Insurance Company and Greater Georgia Life Insurance Company, insurance affiliates owned by StanCorp, merged into the Company.

23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2025.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first three months of 2025.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first three months of 2025.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first three months of 2025.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first three months of 2025.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first three months of 2025. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2025 were $4.75 billion. For the first three months of 2025, $306.5 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were $4.44 billion as of March 31, 2025, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a $6.4 million decrease of prior year development from January 1, 2025 to March 31, 2025. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

B. In the first quarter of 2025 the Company adopted a new statutory reserve model for its individual disability block of business. The impact of this change was a $4.5 million reduction in statutory surplus as reported on Statutory Summary of Operation, Page 4, Line 43-Change in reserve on account of change in valuation basis.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of March 31, 2025.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company’s purchase of structured settlements to fulfill obligations of claimants for the first three months of 2025.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2025.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2025.

29. PARTICIPATING POLICIES

There was no significant change to the Company’s participating policies for the first three months of 2025.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2025 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2025.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first three months of 2025.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first three months of 2025.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first three months of 2025.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2025.

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased $168.8 million to $12.65 billion as of March 31, 2025 compared to December 31, 2024.

In 2022, the Company entered into a modified coinsurance agreement with Minnesota Life Recordkeeping Division, a subsidiary of the Securian Financial Group. The modified coinsurance agreement provided for Minnesota Life Recordkeeping Division to retain the separate account assets and liabilities. These separate account assets decreased $448.8 million to $17.99 billion as of March 31, 2025 compared to December 31, 2024.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first three months of 2025.

C. Reconciliation of Net Transfers To Separate Accounts

Net transfers to or (from) the Company's separate accounts were $432.7 million for the first three months of 2025, compared to ($21.0) million for the first three months of 2024.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2025.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [X] No [ ]

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
StanCap Insurance Company merged into Standard Insurance Company. .....

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
StanCap Insurance Company	00000	OR

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/03/2022

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 196,819,110

13. Amount of real estate and mortgages held in short-term investments: ..... $ 0

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 39,678,148	$ 39,744,515
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 39,678,148	$ 39,744,515
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [X] No [ ]

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

.....

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 0

16.3 Total payable for securities lending reported on the liability page. ..... $ 0

GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$ 0
	1.12 Residential Mortgages	$ 41,153
	1.13 Commercial Mortgages	$ 12,067,743,407
	1.14 Total Mortgages in Good Standing	$ 12,067,784,560
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$ 56,991,347
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$ 0
	1.32 Residential Mortgages	$ 0
	1.33 Commercial Mortgages	$ 5,023,471
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 5,023,471
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$ 0
	1.42 Residential Mortgages	$ 0
	1.43 Commercial Mortgages	$ 9,216,026
	1.44 Total Mortgages in Process of Foreclosure	$ 9,216,026
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 12,139,015,404
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$ 0
	1.62 Residential Mortgages	$ 0
	1.63 Commercial Mortgages	$ 0
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	64.905 %
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	37.357 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$ 0
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$ 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4	5	6	7
		2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	6,439,277	1,543,134	8,068,538	16,746,568	32,797,517	202,533
2. Alaska AK	L	676,425	369,936	1,521,455	6,947,913	9,515,729	0
3. Arizona AZ	L	1,824,281	2,336,687	4,475,472	43,386,267	52,022,707	295,764
4. Arkansas AR	L	2,727,917	10,171,098	4,032,452	1,650,048	18,581,515	0
5. California CA	L	41,445,596	18,555,173	94,209,628	138,048,725	292,259,122	0
6. Colorado CO	L	9,218,900	4,835,462	17,248,903	87,729,535	119,032,800	0
7. Connecticut CT	L	4,583,598	5,630,024	6,549,538	7,371,814	24,134,974	802,148
8. Delaware DE	L	670,814	430,988	1,930,283	24,729,428	27,761,513	0
9. District of Columbia DC	L	6,703,033	0	8,501,938	2,934,678	18,139,649	0
10. Florida FL	L	26,691,854	11,611,512	56,176,906	83,205,749	177,686,021	38,578
11. Georgia GA	L	10,798,070	1,951,876	13,202,533	32,001,696	57,954,175	0
12. Hawaii HI	L	837,186	513,702	1,234,508	473,506	3,058,902	583,407
13. Idaho ID	L	2,555,267	894,783	2,775,548	7,091,872	13,317,470	0
14. Illinois IL	L	11,521,728	8,060,984	20,856,053	66,379,210	106,817,975	343,054
15. Indiana IN	L	4,991,748	2,580,712	9,178,702	97,570,793	114,321,955	0
16. Iowa IA	L	3,392,091	999,040	5,985,263	16,140,399	26,516,793	0
17. Kansas KS	L	10,141,924	1,002,685	5,146,848	4,727,249	21,018,706	241,111
18. Kentucky KY	L	3,605,481	4,362,230	11,955,451	21,169,381	41,092,543	0
19. Louisiana LA	L	4,105,062	1,035,894	6,631,102	25,503,842	37,275,900	0
20. Maine ME	L	1,884,066	1,761,725	2,865,942	2,643,763	9,155,496	0
21. Maryland MD	L	3,594,873	1,680,684	6,702,048	15,458,702	27,436,307	0
22. Massachusetts MA	L	4,069,312	4,829,505	9,148,185	38,907,647	56,954,649	6,766,036
23. Michigan MI	L	3,867,142	5,437,972	7,757,236	58,981,001	76,043,351	56,117
24. Minnesota MN	L	6,996,690	1,726,992	14,885,856	63,907,874	87,517,412	0
25. Mississippi MS	L	615,316	1,035,512	1,460,102	1,695,060	4,805,990	0
26. Missouri MO	L	12,582,604	2,804,841	11,756,207	40,985,430	68,129,082	777,449
27. Montana MT	L	1,166,592	509,167	1,963,331	738,432	4,377,522	0
28. Nebraska NE	L	1,055,952	527,631	2,351,639	2,095,484	6,030,706	0
29. Nevada NV	L	2,933,003	1,405,012	4,540,459	3,733,557	12,612,031	0
30. New Hampshire NH	L	378,440	1,527,293	1,368,545	4,384,149	7,658,427	246,898
31. New Jersey NJ	L	4,391,131	10,483,732	10,185,263	9,556,215	34,616,341	0
32. New Mexico NM	L	8,168,643	5,830,383	2,344,799	6,174,801	22,518,626	0
33. New York NY	N	433,951	0	1,292,533	13,809	1,740,293	0
34. North Carolina NC	L	3,915,058	12,397,079	11,618,862	9,328,045	37,259,044	581,777
35. North Dakota ND	L	1,153,212	737,811	3,653,761	2,489,700	8,034,484	0
36. Ohio OH	L	5,050,153	10,486,384	10,037,583	63,883,432	89,457,552	0
37. Oklahoma OK	L	3,570,213	2,731,158	4,485,602	23,109,628	33,896,601	0
38. Oregon OR	L	14,276,843	738,293	39,788,470	77,346,831	132,150,437	237,986
39. Pennsylvania PA	L	8,060,957	11,556,244	15,541,532	61,782,460	96,941,193	61,483
40. Rhode Island RI	L	741,838	334,330	1,952,771	282,485	3,311,424	328,166
41. South Carolina SC	L	2,543,158	2,297,614	13,490,246	4,402,183	22,733,201	0
42. South Dakota SD	L	812,956	0	1,667,814	112,453,276	114,934,046	0
43. Tennessee TN	L	2,307,815	4,292,855	4,938,253	43,988,219	55,527,142	0
44. Texas TX	L	17,283,726	5,537,734	36,714,974	95,682,998	155,219,432	0
45. Utah UT	L	4,887,760	4,547,548	7,815,648	191,088,450	208,339,406	0
46. Vermont VT	L	898,841	0	1,969,099	4,630,361	7,498,301	0
47. Virginia VA	L	8,775,807	1,545,845	16,895,446	5,730,010	32,947,108	0
48. Washington WA	L	6,458,614	1,535,470	6,382,843	70,125,962	84,502,889	5,963,768
49. West Virginia WV	L	363,675	1,772,519	1,314,735	4,026,159	7,477,088	25,464
50. Wisconsin WI	L	5,564,573	3,861,546	12,259,065	25,083,134	46,768,318	0
51. Wyoming WY	L	1,130,096	0	964,507	1,061,409	3,156,012	0
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	1,721,326	0	489,600	0	2,210,926	0
54. Puerto Rico PR	L	0	0	19,332	0	19,332	0
55. U.S. Virgin Islands VI	L	3,017,134	0	294,152	0	3,311,286	0
56. Northern Mariana Islands MP	N	342	0	449	0	791	0
57. Canada CAN	N	7,479	0	23,570	1,001,195	1,032,244	0
58. Aggregate Other Aliens OT	XXX	77,294	0	24,449	0	101,744	0
59. Subtotal	XXX	297,686,837	180,818,799	550,646,029	1,730,580,534	2,759,732,200	17,551,739
90. Reporting entity contributions for employee benefits plans	XXX	204,072	0	883,288	0	1,087,360	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,820,195	0	0	0	1,820,195	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	84,072	0	0	0	84,072	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	299,795,176	180,818,799	551,529,317	1,730,580,534	2,762,723,827	17,551,739
96. Plus Reinsurance Assumed	XXX	1,894,551	0	18,496,319	11,700,265	32,091,135	0
97 Totals (All Business)	XXX	301,689,727	180,818,799	570,025,637	1,742,280,799	2,794,814,962	17,551,739
98. Less Reinsurance Ceded	XXX	8,055,103	26,715	39,015,260	0	47,097,078	0
99. Totals (All Business) less Reinsurance Ceded	XXX	293,634,624	180,792,084	531,010,377	1,742,280,799	2,747,717,883	17,551,739
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	77,294	0	24,449	0	101,744	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	77,294	0	24,449	0	101,744	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Anthem Life Insurance Company	35-0980405	61069	IN	100.00% owned by SFG
Anthem Life & Disability Insurance Company	20-5876774	13573	NY	100.00% owned by SFG
Greater Georgia Life Insurance Company	58-1473042	97217	GA	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
TU Europa S.A.			POL	49.99% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Investment, LLC			JPN	100.00% owned by MY
MT-SMY Investment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P.			CYM	100.00% owned by MY
M-SMY2 Investment, LLC.			JPN	99.90% owned by MY
N-SMY Investment GK, LLC.			JPN	100.00% owned by MY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		61069	35-0980405				Anthem Life Insurance Company	IN	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TUiR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					NB Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DY Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KC Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Topaz Private Income I Parallel A, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KAS Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.700	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MT-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Golden Kite, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.500	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Prime Property L.P.	CYM	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY2 Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					N-SMY Investment GK, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

5.

6.

7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]

2. Medicare Part D Coverage Supplement [Document Identifier 365]

3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]

5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Prepaid postretirement funds	5,670,527	5,670,527	0	0
2505.	Overfunded plan assets	(5,670,527)	(5,670,527)	0	0
2506.	Admitted disallowed interest maintenance reserve	57,974,638	0	57,974,638	58,165,823
2507.	Interest Maintenance Reserve	51,526,603	0	51,526,603	53,956,878
2508.	VODA	203,752,083	203,752,083	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	313,253,324	203,752,083	109,501,241	112,122,701

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Funds held for escheatment	6,061,713	7,587,513
2505.	Long-term contracts payable	11,803	26,962
2597.	Summary of remaining write-ins for Line 25 from overflow page	6,073,516	7,614,475

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	67,502,780	70,136,936
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	507,823	1,856,370
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	1,176,466	4,490,526
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	66,834,138	67,502,780
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	66,834,138	67,502,780

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	11,909,625,788	10,153,239,423
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	751,203,699	3,398,095,366
	2.2 Additional investment made after acquisition	35,348,379	184,521,952
3.	Capitalized deferred interest and other	178,008	817,044
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	(3,996,490)	(648,014)
7.	Deduct amounts received on disposals	501,024,409	1,826,399,984
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,191,334,975	11,909,625,788
12.	Total valuation allowance	(52,319,571)	(56,802,140)
13.	Subtotal (Line 11 plus Line 12)	12,139,015,404	11,852,823,648
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	12,139,015,404	11,852,823,648

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	211,925,690	279,790,140
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	35,702,901	3,359,920
	2.2 Additional investment made after acquisition	141,993	6,216,525
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	396,648	(3,464,886)
6.	Total gain (loss) on disposals	(2,750,928)	1,867,559
7.	Deduct amounts received on disposals	51,256	38,958,858
8.	Deduct amortization of premium, depreciation and proportional amortization	8,801,423	28,086,722
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	8,797,988
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	236,563,625	211,925,690
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	236,563,625	211,925,690

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	15,194,030,514	13,851,958,112
2.	Cost of bonds and stocks acquired	854,344,559	2,670,194,822
3.	Accrual of discount	11,127,235	39,891,987
4.	Unrealized valuation increase/(decrease)	(3,047,462)	(3,370,436)
5.	Total gain (loss) on disposals	(1,111,764)	(16,555,203)
6.	Deduct consideration for bonds and stocks disposed of	530,574,017	1,332,182,183
7.	Deduct amortization of premium	3,368,326	13,244,960
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	3,197,226
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	234,701	535,600
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,521,635,440	15,194,030,514
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	15,521,635,440	15,194,030,514

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	7,495,304,178	455,653,299	168,248,858	8,260,495	7,790,969,114	0	0	7,495,304,178
2.	NAIC 2 (a)	4,218,410,246	86,829,470	111,559,001	3,736,194	4,197,416,909	0	0	4,218,410,246
3.	NAIC 3 (a)	522,985,560	22,629,316	23,760,089	1,924,949	523,779,736	0	0	522,985,560
4.	NAIC 4 (a)	208,745,634	35,534,408	14,626,509	(11,955,760)	217,697,773	0	0	208,745,634
5.	NAIC 5 (a)	26,179,977	0	2,338,045	4,550,332	28,392,264	0	0	26,179,977
6.	NAIC 6 (a)	1,884,802	0	0	10,798	1,895,600	0	0	1,884,802
7.	Total ICO	12,473,510,397	600,646,493	320,532,502	6,527,008	12,760,151,396	0	0	12,473,510,397
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	2,517,567,396	241,541,290	200,309,826	2,354,289	2,561,153,149	0	0	2,517,567,396
9.	NAIC 2	99,118,859	3,000,000	375,704	2,384,967	104,128,122	0	0	99,118,859
10.	NAIC 3	9,474,793	0	96,284	(2,095,142)	7,283,367	0	0	9,474,793
11.	NAIC 4	7,118,248	0	88,009	(94,208)	6,936,031	0	0	7,118,248
12.	NAIC 5	18,984,200	0	3,909	(6,041,890)	12,938,401	0	0	18,984,200
13.	NAIC 6	1,441,092	0	0	2,882,506	4,323,598	0	0	1,441,092
14.	Total ABS	2,653,704,588	244,541,290	200,873,732	(609,478)	2,696,762,668	0	0	2,653,704,588
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	2,000,300	0	2,000,000	(300)	0	0	0	2,000,300
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	2,000,300	0	2,000,000	(300)	0	0	0	2,000,300
22.	Total ICO, ABS & Preferred Stock	15,129,215,285	845,187,783	523,406,234	5,917,230	15,456,914,064	0	0	15,129,215,285

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	78,334,868
2.	Cost Paid/(Consideration Received) on additions	13,257,328
3.	Unrealized Valuation increase/(decrease)	(29,067,256)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	7,140,882
6.	Considerations received/(paid) on terminations	16,018,177
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	53,647,645
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	53,647,645

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	53,647,645	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		53,647,645
4.	Part D, Section 1, Column 6	54,263,023	
5.	Part D, Section 1, Column 7	(615,378)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0

		Fair Value Check	
7.	Part A, Section 1, Column 16	65,667,739	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		65,667,739
10.	Part D, Section 1, Column 9	66,283,117	
11.	Part D, Section 1, Column 10	(615,378)	
12	Total (Line 9 minus Line 10 minus Line 11)		0

		Potential Exposure Check	
13.	Part A, Section 1, Column 21	6,288,254	
14.	Part B, Section 1, Column 20	0	
15.	Part D, Section 1, Column 12	6,288,254	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	51,327,133	62,537,502
2.	Cost of cash equivalents acquired	106,882,873	1,811,913,820
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	90,519,391	1,823,124,189
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,690,615	51,327,133
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	67,690,615	51,327,133

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Standard Plaza	Portland	OR	01/01/1958		0	0	12,739,551	196,449
900 SW Fifth	Portland	OR	01/01/1984		0	0	44,401,656	410,341
Fourth & Taylor	Portland	OR	11/29/2018		0	0	6,779,237	(98,966)
0199999. Acquired by Purchase					0	0	63,920,443	507,823
0399999 - Totals					0	0	63,920,443	507,823

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

E01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C4071002	BIRMINGHAM	AL		09/30/2024	7.875	0	144,483	14,536,000
C4071001	HUNTSVILLE	AL		09/30/2024	7.875	0	709,329	16,254,000
C4101801	MAUMELLE	AR		01/22/2025	6.375	800,000	0	1,124,000
C4122302	FOUNTAIN HILLS	AZ		03/14/2025	7.125	1,425,000	0	2,057,000
C4101804	LAKE HAVASU CITY	AZ		01/15/2025	6.250	575,000	0	811,000
C4101805	LAKE HAVASU CITY	AZ		01/15/2025	6.250	925,000	0	1,245,000
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	9.750	0	266,049	25,816,000
C4120301	MESA	AZ		02/19/2025	6.500	4,110,000	0	5,898,000
C4111206	ANTIOCH	CA		02/27/2025	6.750	2,450,000	0	3,808,000
C4102203	BAKERSFIELD	CA		03/12/2025	6.000	635,000	0	894,000
C4102208	BAKERSFIELD	CA		03/12/2025	6.000	1,400,000	0	1,937,000
C4102211	BAKERSFIELD	CA		03/07/2025	6.000	415,000	0	571,000
C4102228	BAKERSFIELD	CA		03/12/2025	6.000	5,000,000	0	6,992,000
C4102232	BAKERSFIELD	CA		03/07/2025	6.000	285,000	0	400,000
C4102239	BAKERSFIELD	CA		03/07/2025	6.000	430,000	0	602,000
C4102243	BAKERSFIELD	CA		03/12/2025	6.000	1,295,000	0	1,829,000
C4102250	BAKERSFIELD	CA		03/07/2025	6.000	645,000	0	900,000
C4102253	BAKERSFIELD	CA		03/12/2025	6.000	485,000	0	674,000
C4102237	BANNING	CA		02/28/2025	6.000	2,075,000	0	2,917,000
C4102251	BANNING	CA		02/28/2025	6.000	740,000	0	1,028,000
C4102248	BELL GARDENS	CA		02/19/2025	6.000	3,950,000	0	5,487,000
C4101002	BUENA PARK	CA		01/03/2025	6.375	21,000,000	0	32,513,000
C4121101	CAMARILLO	CA		02/28/2025	6.500	5,500,000	0	9,537,000
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025	6.750	500,000	0	995,245
C4102255	COACHELLA	CA		02/28/2025	6.000	1,705,000	0	2,346,000
C4102246	CORONA	CA		02/28/2025	6.000	1,800,000	0	2,510,000
C4102220	EL MONTE	CA		02/19/2025	6.000	1,450,000	0	2,059,000
C4102242	FONTANA	CA		02/25/2025	6.000	735,000	0	1,029,000
C4121704	FREMONT	CA		03/17/2025	6.625	2,000,000	0	3,306,000
C4102215	HEMET	CA		02/28/2025	6.000	1,000,000	0	1,382,000
C4102222	LAKE ELSINORE	CA		02/28/2025	6.000	4,840,000	0	6,723,000
C4102221	LANCASTER	CA		03/04/2025	6.000	3,450,000	0	4,825,000
C4102230	LANCASTER	CA		02/19/2025	6.000	4,350,000	0	5,985,000
C4102258	LANCASTER	CA		02/19/2025	6.000	3,110,000	0	4,406,000
C4102226	LOMA LINDA	CA		02/25/2025	6.000	1,190,000	0	1,650,000
C4102238	LOMA LINDA	CA		02/25/2025	6.000	1,700,000	0	2,386,000
C4101604	LOS ANGELES	CA		01/10/2025	6.500	2,700,000	0	3,954,000
C4102209	LOS ANGELES	CA		02/19/2025	6.000	410,000	0	571,000
C4102402	LOS ANGELES	CA		01/22/2025	6.500	3,100,000	0	5,873,000
C4111210	LOS ANGELES	CA		01/15/2025	6.625	4,600,000	0	6,734,000
C5010901	LOS ANGELES	CA		03/27/2025	6.625	10,400,000	0	14,199,000
C2072901	MONTEREY	CA		10/14/2022	6.750	0	576,437	18,854,000
C4111209	MOUNTAIN VIEW	CA		03/07/2025	6.750	4,000,000	0	5,614,000
C4102259	PALM SPRINGS	CA		02/28/2025	6.000	1,920,000	0	2,643,000
C4102217	PALMDALE	CA		02/19/2025	6.000	3,225,000	0	4,581,000
C4102240	PALMDALE	CA		02/19/2025	6.000	1,225,000	0	1,717,000
C4102254	PALMDALE	CA		02/19/2025	6.000	1,530,000	0	2,138,000
C4102204	PARAMOUNT	CA		02/19/2025	6.000	2,895,000	0	3,985,000
C4111801	PASO ROBLES	CA		03/14/2025	6.625	725,000	0	1,445,000
C4111802	PASO ROBLES	CA		03/14/2025	6.625	850,000	0	1,392,000
C4111803	PASO ROBLES	CA		03/14/2025	6.625	860,000	0	1,554,000
C4111804	PASO ROBLES	CA		03/14/2025	6.625	790,000	0	1,444,000
C4102224	PICO RIVERA	CA		02/19/2025	6.000	1,250,000	0	1,733,000
C4111208	PINOLE	CA		02/27/2025	6.500	2,750,000	0	3,925,000
C4120903	PISMO BEACH	CA		02/21/2025	6.375	1,130,000	0	1,614,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C4102229	POMONA	CA		02/19/2025	6.000	1,290,000	0	1,803,000
C4102236	POMONA	CA		02/19/2025	6.000	1,645,000	0	2,305,000
WC501005	REDDING	CA		03/31/2025	9.125	2,950,000	0	4,627,000
C4102213	REDLANDS	CA		02/25/2025	6.000	1,550,000	0	2,131,000
C4102223	RIALTO	CA		02/25/2025	6.000	3,620,000	0	5,024,000
C4111207	RICHMOND	CA		02/27/2025	6.750	2,700,000	0	4,193,000
C4032903	RIVERSIDE	CA		06/21/2024	7.000	0	1,438,000	4,362,892
C4102206	RIVERSIDE	CA		02/28/2025	6.000	2,650,000	0	3,738,000
C4102225	RIVERSIDE	CA		02/28/2025	6.000	3,585,000	0	5,112,000
C4102241	RIVERSIDE	CA		02/28/2025	6.000	5,300,000	0	7,462,000
C4102218	SACRAMENTO	CA		02/07/2025	6.000	2,125,000	0	2,835,000
C4102260	SACRAMENTO	CA		02/07/2025	6.000	585,000	0	808,000
C4102210	SAN BERNARDINO	CA		02/25/2025	6.000	1,600,000	0	2,225,000
C4102216	SAN BERNARDINO	CA		02/25/2025	6.000	3,730,000	0	5,130,000
C4102231	SAN BERNARDINO	CA		02/28/2025	6.000	3,730,000	0	5,189,000
C4102247	SAN BERNARDINO	CA		02/25/2025	6.000	730,000	0	1,024,000
C4102249	SAN BERNARDINO	CA		02/25/2025	6.000	6,850,000	0	9,573,000
C4102256	SAN BERNARDINO	CA		02/25/2025	6.000	520,000	0	724,000
C4102261	SAN BERNARDINO	CA		02/25/2025	6.000	2,100,000	0	2,928,000
C4102212	SAN JACINTO	CA		02/28/2025	6.000	1,600,000	0	2,212,000
C4102244	SAN JACINTO	CA		02/28/2025	6.000	445,000	0	623,000
C5010904	SAN LUIS OBISPO	CA		02/28/2025	6.750	1,300,000	0	4,845,000
C4100701	SANTA ROSA	CA		01/15/2025	6.125	4,000,000	0	5,379,000
C4102219	STOCKTON	CA		01/31/2025	6.000	12,325,000	0	17,085,000
C4102227	STOCKTON	CA		02/07/2025	6.000	1,410,000	0	1,945,000
C4102245	STOCKTON	CA		02/07/2025	6.000	6,150,000	0	8,668,000
C4102257	STOCKTON	CA		02/07/2025	6.000	2,735,000	0	3,821,000
C4102262	STOCKTON	CA		02/07/2025	6.000	1,520,000	0	2,101,000
C4103001	WEST SACRAMENTO	CA		01/28/2025	6.375	4,675,000	0	6,903,000
C4102207	YUCAIPA	CA		03/04/2025	6.000	4,750,000	0	6,536,000
C4101803	DENVER	CO		01/15/2025	6.625	8,800,000	0	12,673,000
C4102201	FIRESTONE	CO		01/07/2025	6.250	567,000	0	787,000
C5011507	MANCHESTER	CT		03/31/2025	7.375	12,500,000	0	16,807,000
C4111401	NEWINGTON	CT		01/29/2025	6.500	1,750,000	0	2,358,000
WC305001	WASHINGTON	DC		08/31/2023	8.500	0	63,735	19,075,000
WC401001	MIDDLETOWN	DE		04/22/2024	9.875	0	1,892,233	31,130,000
C4112204	FORT LAUDERDALE	FL		02/14/2025	6.875	2,160,000	0	3,578,000
C4121103	FORT LAUDERDALE	FL		03/06/2025	6.500	2,800,000	0	4,342,000
C4100408	HALLANDALE BEACH	FL		01/16/2025	5.875	3,960,000	0	5,442,000
C4100409	HOLLYWOOD	FL		01/16/2025	5.875	8,700,000	0	12,255,000
C4112002	JACKSONVILLE	FL		02/27/2025	6.500	3,300,000	0	5,364,000
C4121602	JUPITER	FL		03/10/2025	6.375	2,950,000	0	4,540,000
C4112201	KISSIMMEE	FL		02/06/2025	6.500	1,375,000	0	1,851,000
C4112503	MIAMI	FL		03/07/2025	6.750	2,100,000	0	3,143,000
C4100311	MIAMI BEACH	FL		01/13/2025	5.875	14,000,000	0	19,107,000
C4101101	NORTH MIAMI	FL		03/13/2025	6.125	3,000,000	0	7,266,000
C4103003	OCALA	FL		02/19/2025	6.500	3,665,000	0	5,639,000
C4112101	PERRY	FL		03/31/2025	6.750	1,000,000	0	1,801,000
C4100403	PORT CHARLOTTE	FL		01/10/2025	6.000	3,200,000	0	4,958,000
C4120402	PORT CHARLOTTE	FL		02/19/2025	6.500	1,000,000	0	1,541,000
C4111805	PUNTA GORDA	FL		02/07/2025	6.875	600,000	0	1,008,000
C5011301	SARASOTA	FL		03/31/2025	6.750	1,175,000	0	1,807,000
WC501002	TALLAHASSEE	FL		03/07/2025	6.250	13,361,679	0	17,506,000
WC501003	TALLAHASSEE	FL		03/12/2025	6.250	21,114,044	0	28,058,000
C3011101	TAMPA	FL		03/23/2023	7.500	0	666,246	25,287,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C4120902	WEST PALM BEACH	FL		02/14/2025	6.625	1,230,000	0	1,693,000
C4120901	BRUNSWICK	GA		03/20/2025	7.125	14,500,000	0	19,416,000
C4102302	KENNESAW	GA		01/17/2025	6.250	1,000,000	0	1,376,000
C4111202	MCDONOUGH	GA		01/15/2025	6.500	1,657,500	0	2,293,000
C4111403	CHICAGO	IL		03/04/2025	6.375	7,000,000	0	9,334,000
C4120304	CHICAGO	IL		02/05/2025	6.375	8,000,000	0	10,893,000
C4112202	CRYSTAL LAKE	IL		02/07/2025	6.500	2,000,000	0	5,607,000
C4121301	DECATUR	IL		02/26/2025	6.375	4,100,000	0	5,470,000
WC209002	ROLLING MEADOWS	IL		12/19/2022	7.250	0	3,386,500	18,748,000
C4102235	INDIANAPOLIS	IN		01/15/2025	6.250	1,450,000	0	2,026,000
C4121001	INDIANAPOLIS	IN		03/19/2025	6.250	11,500,000	0	15,491,000
C5010701	WICHITA	KS		03/20/2025	6.750	1,125,000	0	1,683,000
C4110102	BATON ROUGE	LA		01/28/2025	6.500	8,000,000	0	11,354,000
C4110101	GONZALES	LA		01/28/2025	6.500	5,400,000	0	7,416,000
C4112205	BOSTON	MA		02/14/2025	6.875	1,500,000	0	4,001,000
C1011102	BALTIMORE	MD		04/09/2021	5.500	0	2,997,620	56,931,000
C3073101-1	BALTIMORE	MD		02/26/2025	7.375	4,511,924	0	11,883,244
C4102802	BALTIMORE	MD		02/05/2025	6.250	7,600,000	0	12,111,000
C4112206	BALTIMORE	MD		02/10/2025	6.500	2,550,000	0	5,757,000
C4121703	BALTIMORE	MD		02/24/2025	6.500	2,700,000	0	3,891,000
WC303001	BALTIMORE	MD		07/31/2023	8.500	0	381,278	25,414,000
WC303007	BALTIMORE	MD		10/31/2023	8.875	0	2,300,000	46,819,000
C4102904	ELKTON	MD		01/02/2025	6.500	8,500,000	0	12,575,000
C4103102	PARKVILLE	MD		01/23/2025	6.500	2,915,000	0	4,206,000
C5012201	ROCKVILLE	MD		03/13/2025	6.625	6,500,000	0	8,763,000
C4101102	TOWSON	MD		01/27/2025	6.625	5,395,000	0	7,210,000
C4082301	WALDORF	MD		11/15/2024	6.375	0	208,000	3,846,400
C4121004	DAVISON	MI		03/11/2025	6.375	2,500,000	0	4,291,000
C4120303	DETROIT	MI		02/26/2025	6.500	14,250,000	0	22,157,000
C4121604	HOLT	MI		03/14/2025	6.375	1,100,000	0	1,567,000
WC309001	BURNSVILLE	MN		11/17/2023	9.750	0	112,380	11,290,000
C5011001	INDEPENDENCE	MO		03/06/2025	6.875	3,400,000	0	5,746,000
C5010902	COLUMBUS	MS		03/26/2025	6.750	4,800,000	0	6,415,000
C4111901	BILLINGS	MT		03/07/2025	6.500	6,700,000	0	8,977,000
C4120501	BILLINGS	MT		02/05/2025	6.500	3,500,000	0	5,264,000
C5011503	ABERDEEN	NC		03/20/2025	7.250	1,312,500	0	1,750,000
C5011506	ABERDEEN	NC		03/20/2025	7.250	1,762,500	0	2,349,000
C4120302	ANGIER	NC		02/13/2025	6.375	2,080,000	0	2,937,000
C4120502	FAYETTEVILLE	NC		02/06/2025	6.750	1,750,000	0	4,986,000
C5011504	PINEHURST	NC		03/20/2025	7.250	1,762,500	0	2,349,000
C5011505	SOUTHERN PINES	NC		03/20/2025	7.250	1,762,500	0	2,351,000
WC302006	BELLEVUE	NE		06/20/2023	8.125	0	473,652	15,129,000
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023	8.375	0	174,486	8,465,000
C4121305	CLIFFSIDE PARK	NJ		03/25/2025	6.375	720,000	0	1,247,000
C4121306	PATERSON	NJ		03/25/2025	6.375	880,000	0	1,448,000
C4111205	PERTH AMBOY	NJ		01/31/2025	6.625	1,775,000	0	2,594,000
C2082603	WARREN	NJ		11/29/2022	6.000	0	187,881	23,450,000
C4121304	WEST NEW YORK	NJ		03/26/2025	6.375	2,275,000	0	3,464,000
C4102214	LAS VEGAS	NV		02/07/2025	6.000	9,190,000	0	12,762,000
C4102252	LAS VEGAS	NV		02/07/2025	6.000	4,075,000	0	5,711,000
C4100405	RENO	NV		01/14/2025	5.750	4,900,000	0	6,594,000
C4111501	BAY SHORE	NY		03/31/2025	6.500	5,000,000	0	6,845,000
C4101602	BRONX	NY		01/13/2025	6.250	2,500,000	0	3,531,000
C4101603	BRONX	NY		01/13/2025	6.250	2,500,000	0	3,542,000
C4121104	BRONX	NY		02/25/2025	6.375	2,600,000	0	3,574,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C4121601	BRONX	NY		02/27/2025	6.375	2,400,000	0	3,272,000
C4121801	BRONX	NY		03/07/2025	6.500	2,450,000	0	3,320,000
C4121803	BRONX	NY		03/12/2025	6.625	4,750,000	0	6,540,000
C4121903	BRONX	NY		03/10/2025	6.625	6,500,000	0	8,706,000
C4101601	BROOKLYN	NY		01/13/2025	6.250	2,225,000	0	3,141,000
C4121002	BROOKLYN	NY		02/25/2025	6.375	2,200,000	0	2,936,000
C4111203	BROOKLYN, NEW YORK	NY		01/31/2025	6.625	1,650,000	0	2,407,000
C4120201	FAR ROCKAWAY	NY		02/25/2025	6.875	4,500,000	0	6,045,000
C4111204	NEW YORK	NY		01/31/2025	6.625	1,575,000	0	2,308,000
C5013001	NORTHPORT	NY		03/31/2025	7.000	8,500,000	0	13,356,000
C4112001	BEACHWOOD	OH		02/07/2025	7.125	9,000,000	0	13,389,000
WC501001	BURBANK	OH		03/28/2025	9.125	5,264,688	0	12,963,000
C4112504	CHARDON	OH		02/25/2025	6.625	6,900,000	0	9,363,000
C2100705	CLEVELAND	OH		12/20/2022	7.250	0	107,949	24,672,000
C4121902	CLEVELAND	OH		03/12/2025	6.625	2,670,000	0	3,671,000
WC310005	CLEVELAND	OH		01/31/2024	10.500	0	779,155	18,657,000
C5011002	DAYTON	OH		03/31/2025	6.625	8,700,000	0	11,649,000
C4103103	FRANKLIN	OH		01/14/2025	6.500	1,400,000	0	1,899,000
WC202003	GENEVA	OH		03/29/2022	5.750	0	134,989	6,235,000
WC206003	INDEPENDENCE	OH		08/11/2022	6.750	0	222,793	8,571,000
C4102301	KENT	OH		01/28/2025	6.500	1,505,000	0	2,122,000
C4120601	WESTLAKE	OH		01/30/2025	6.500	2,750,000	0	4,469,000
C4112601	OKLAHOMA CITY	OK		02/28/2025	6.375	14,550,000	0	21,946,000
C4121102	BEAVERTON	OR		03/24/2025	6.500	2,850,000	0	5,292,000
C3051504	NEWBERG	OR		08/09/2023	7.625	0	1,246,479	19,685,000
C4111402	TIGARD	OR		01/24/2025	6.500	3,000,000	0	4,431,000
C4101001	DARBY	PA		01/03/2025	6.250	1,250,000	0	1,668,000
C4111101	HANOVER	PA		02/06/2025	6.625	1,800,000	0	2,472,000
C3011304	KING OF PRUSSIA	PA		03/31/2023	7.158	0	9,597,904	38,675,000
C4102901	PHILADELPHIA	PA		01/24/2025	6.250	2,100,000	0	3,324,000
C5012202	STROUDSBURG	PA		03/27/2025	6.750	1,522,500	0	2,062,000
C4101802	GAFFNEY	SC		01/22/2025	6.375	525,000	0	756,000
C4102401	HANAHAN	SC		01/09/2025	6.250	4,100,000	0	5,628,000
C4112502	LEXINGTON	SC		03/18/2025	6.500	1,800,000	0	2,614,000
C4092502	ATHENS	TN		12/23/2024	6.875	0	2,021,088	15,270,000
C4121802	CHATTANOOGA	TN		03/07/2025	6.500	1,680,000	0	2,630,000
WC309003	EAST RIDGE	TN		11/22/2023	9.750	0	167,575	11,980,000
C4031205	KNOXVILLE	TN		05/20/2024	7.000	0	588,766	16,724,000
C4102801	AUSTIN	TX		01/24/2025	6.375	1,800,000	0	3,408,000
C4100402	CEDAR PARK	TX		01/09/2025	5.875	1,250,000	0	1,676,000
C4101702	DEER PARK	TX		01/13/2025	6.000	2,900,000	0	3,911,000
C3081704-1	FARMERS BRANCH	TX		02/14/2025	7.500	1,200,000	0	1,869,261
C4100306	HOUSTON	TX		01/16/2025	5.875	3,360,000	0	4,527,000
C4100802	HOUSTON	TX		01/08/2025	6.500	8,600,000	0	11,553,000
C4112501	HOUSTON	TX		01/30/2025	6.500	7,475,000	0	10,088,000
C5011701	HOUSTON	TX		03/24/2025	6.625	4,100,000	0	5,636,000
WC209003	HOUSTON	TX		03/13/2023	8.000	0	2,962,176	23,024,000
WC303004	HOUSTON	TX		05/31/2023	8.625	0	510,726	15,347,000
C5011303	HUNTSVILLE	TX		03/19/2025	6.625	1,650,000	0	2,409,000
C4100305	KATY	TX		01/16/2025	5.875	4,515,000	0	6,027,000
C4121701	KYLE	TX		03/07/2025	6.500	2,835,000	0	4,478,000
WC307002	LEANDER	TX		10/18/2023	10.000	0	50,000	11,296,000
C4100703	MIDLAND	TX		02/28/2025	6.875	3,365,000	0	12,861,000
C4011202-1	PEARLAND	TX		01/31/2025	7.250	775,000	0	1,094,599
C4102403	PEARLAND	TX		01/08/2025	6.250	5,623,000	0	7,849,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
C4121303	PFLUGERVILLE	TX		03/14/2025	6.250	9,700,000	0	13,985,000
C4111301	PLANO	TX		02/21/2025	6.750	3,050,000	0	4,089,000
C5011502	PROSPER	TX		03/31/2025	7.125	1,500,000	0	2,213,000
C4120401	SAN ANTONIO	TX		02/26/2025	6.250	3,900,000	0	5,530,000
C4120503	SUGAR LAND	TX		02/18/2025	6.375	3,900,000	0	5,496,000
C4103002	TEXARKANA	TX		01/23/2025	6.625	1,350,000	0	2,080,000
C4121901	THE WOODLANDS	TX		03/03/2025	6.500	4,175,000	0	6,040,000
C4121202	TOMBALL	TX		02/27/2025	6.500	2,550,000	0	3,710,000
C5011402	WICHITA FALLS	TX		03/27/2025	6.625	5,750,000	0	9,633,000
C4102804	BLANDING	UT		01/23/2025	6.500	1,030,000	0	1,386,000
C4100906	LOGAN	UT		01/17/2025	6.500	2,300,000	0	3,332,000
C5012203	SANDY	UT		03/31/2025	6.625	2,200,000	0	3,047,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	0	971,500	28,960,000
C4121805	LYNCHBURG	VA		02/26/2025	6.875	575,000	0	1,246,000
WC501004	NEWPORT NEWS	VA		03/07/2025	6.250	21,441,364	0	29,442,000
C4112102	VIRGINIA BEACH	VA		03/27/2025	6.750	1,075,000	0	1,593,000
C4120202	WARRENTON	VA		02/25/2025	6.625	2,835,000	0	4,060,000
C4123101	SEATTLE	WA		03/14/2025	6.625	4,500,000	0	10,525,000
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	0	8,970	21,699,000
0599999. Mortgages in good standing - Commercial mortgages-all other						751,203,699	35,348,379	1,736,997,641
0899999. Total Mortgages in good standing						751,203,699	35,348,379	1,736,997,641
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						751,203,699	35,348,379	1,736,997,641

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
A4121502	GILBERT	AZ		02/25/2005	02/03/2025	155,416	0	0	0	0	0	0	155,416	155,416	0	0	0
B3102307	PHOENIX	AZ		01/14/2014	02/26/2025	690,523	0	0	0	0	0	0	690,523	690,523	0	0	0
B8011903	PHOENIX	AZ		03/20/2018	03/06/2025	458,489	0	0	0	0	0	0	458,489	458,489	0	0	0
B8041901	TEMPE	AZ		06/21/2018	02/05/2025	280,869	0	0	0	0	0	0	280,869	280,869	0	0	0
C1100801	TEMPE	AZ		12/13/2021	01/21/2025	1,167,450	0	0	0	0	0	0	1,167,450	1,167,450	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018	02/28/2025	5,740,529	0	0	0	0	0	0	5,740,529	5,740,529	0	0	0
B0021106	CORONA	CA		04/08/2010	03/26/2025	23,678	0	0	0	0	0	0	23,678	23,678	0	0	0
B5020509	HAYWARD	CA		03/19/2015	03/28/2025	1,141,071	0	0	0	0	0	0	1,141,071	1,141,071	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018	01/10/2025	312,794	0	0	0	0	0	0	312,794	312,794	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015	03/31/2025	13,707	0	0	0	0	0	0	13,707	13,707	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005	01/10/2025	1,262,865	0	0	0	0	0	0	1,262,865	1,262,865	0	0	0
W9100801	LOS ANGELES	CA		01/31/2020	02/07/2025	3,855,406	0	0	0	0	0	0	3,855,406	3,855,406	0	0	0
B4120901	LOS BANOS	CA		03/05/2015	02/10/2025	471,886	0	0	0	0	0	0	471,886	471,886	0	0	0
B5022602	MORGAN HILL	CA		04/13/2015	03/28/2025	869,414	0	0	0	0	0	0	831,574	831,574	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C2011301	OXNARD	CA		04/04/2022	02/04/2025	2,732,327	0	0	0	0	0	0	2,732,327	2,732,327	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015	03/14/2025	255,632	0	0	0	0	0	0	413,156	413,156	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015	03/14/2025	400,576	0	0	0	0	0	0	586,587	586,587	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015	03/14/2025	305,456	0	0	0	0	0	0	493,682	493,682	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015	03/14/2025	278,719	0	0	0	0	0	0	450,469	450,469	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018	01/07/2025	829,478	0	0	0	0	0	0	829,478	829,478	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010	02/07/2025	39,392	0	0	0	0	0	0	39,392	39,392	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013	03/14/2025	175,674	0	0	0	0	0	0	175,674	175,674	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015	03/21/2025	147,591	0	0	0	0	0	0	147,591	147,591	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020	02/13/2025	1,278,949	0	0	0	0	0	0	1,278,949	1,278,949	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013	02/28/2025	33,832	0	0	0	0	0	0	33,832	33,832	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019	01/15/2025	1,422,869	0	0	0	0	0	0	1,422,869	1,422,869	0	0	0
B0020201	STANTON	CA		03/31/2010	03/17/2025	38,637	0	0	0	0	0	0	38,637	38,637	0	0	0
B0021803	STANTON	CA		04/29/2010	01/31/2025	157,939	0	0	0	0	0	0	157,939	157,939	0	0	0
B2051104	DENVER	CO		07/03/2012	01/10/2025	301,696	0	0	0	0	0	0	301,696	301,696	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011	01/08/2025	472,795	0	0	0	0	0	0	472,795	472,795	0	0	0
B5030605	LOVELAND	CO		05/15/2015	03/28/2025	2,997,914	0	0	0	0	0	0	2,997,914	2,997,914	0	0	0
C1091003	NEWINGTON	CT		01/28/2022	01/29/2025	273,657	0	0	0	0	0	0	273,657	273,657	0	0	0
B8092004	BARTOW	FL		11/27/2018	02/28/2025	272,838	0	0	0	0	0	0	272,838	272,838	0	0	0
B5010902	DANIA	FL		04/10/2015	03/12/2025	977,571	0	0	0	0	0	0	977,571	977,571	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019	02/14/2025	470,734	0	0	0	0	0	0	470,734	470,734	0	0	0
B5040604	MIAMI	FL		06/26/2015	03/31/2025	2,357,252	0	0	0	0	0	0	392,842	392,842	0	0	0
B9103105	ORLANDO	FL		01/31/2020	01/31/2025	2,357,252	0	0	0	0	0	0	1,357,778	1,357,778	0	0	0
B9112601	SARASOTA	FL		02/20/2020	03/31/2025	2,357,252	0	0	0	0	0	0	383,079	383,079	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023	03/11/2025	2,357,252	0	0	0	0	0	0	957,448	957,448	0	0	0
B5022601	TAMPA	FL		04/13/2015	02/04/2025	2,357,252	0	0	0	0	0	0	326,015	326,015	0	0	0
B9112201	ATLANTA	GA		02/05/2020	02/27/2025	2,357,252	0	0	0	0	0	0	1,019,868	1,019,868	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017	03/20/2025	2,357,252	0	0	0	0	0	0	10,718,423	10,718,423	0	0	0
B4111101	KENNESAW	GA		01/23/2015	01/17/2025	2,357,252	0	0	0	0	0	0	294,354	294,354	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014	01/02/2025	2,357,252	0	0	0	0	0	0	1,444,592	1,444,592	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015	01/30/2025	2,357,252	0	0	0	0	0	0	1,349,533	1,349,533	0	0	0
B8103001	BOSTON	MA		01/30/2019	02/14/2025	2,357,252	0	0	0	0	0	0	326,888	326,888	0	0	0
B4121001	ELKTON	MD		02/13/2015	03/06/2025	2,357,252	0	0	0	0	0	0	1,765,612	1,765,612	0	0	0
B8082901	TOWSON	MD		11/30/2018	01/27/2025	2,357,252	0	0	0	0	0	0	1,575,583	1,575,583	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015	02/26/2025	2,357,252	0	0	0	0	0	0	1,137,612	1,137,612	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015	01/17/2025	2,357,252	0	0	0	0	0	0	745,118	745,118	0	0	0
B9100201	FLINT	MI		01/06/2020	02/10/2025	2,357,252	0	0	0	0	0	0	772,195	772,195	0	0	0
B3090301	HAZELWOOD	MO		12/11/2013	03/31/2025	2,357,252	0	0	0	0	0	0	1,417,416	1,417,416	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011	03/21/2025	2,357,252	0	0	0	0	0	0	169,246	169,246	0	0	0
C3050410	FAYETTEVILLE	NC		07/18/2023	01/31/2025	2,357,252	0	0	0	0	0	0	787,127	787,127	0	0	0
A6100903	HOBBS	NM		12/15/2006	01/15/2025	2,357,252	0	0	0	0	0	0	49,819	49,819	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015	02/20/2025	2,357,252	0	0	0	0	0	0	230,198	230,198	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018	03/12/2025	2,357,252	0	0	0	0	0	0	482,386	482,386	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019	02/03/2025	2,357,252	0	0	0	0	0	0	479,410	479,410	0	0	0
WC112005	LAS VEGAS	NV		03/17/2022	03/26/2025	4,957,527	0	0	0	0	0	0	4,957,527	4,957,527	0	0	0
A4111101	AKRON	OH		02/18/2005	03/04/2025	9,998	0	0	0	0	0	0	9,998	9,998	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019	02/27/2025	782,833	0	0	0	0	0	0	782,833	782,833	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020	02/14/2025	1,948,318	0	0	0	0	0	0	1,948,318	1,948,318	0	0	0
B9061002	EUCLID	OH		08/29/2019	03/31/2025	582,110	0	0	0	0	0	0	582,110	582,110	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012	02/03/2025	179,648	0	0	0	0	0	0	179,648	179,648	0	0	0
WC201003	LOVELAND	OH		03/31/2022	03/14/2025	9,252,781	0	0	0	0	0	0	9,252,781	9,252,781	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C0121006	OKLAHOMA CITY	OK		02/25/2021	02/28/2025	11,442,924	0	0	0	0	0	0	11,442,924	11,442,924	0	0	0
B3020101	TULSA	OK		04/19/2013	02/19/2025	205,412	0	0	0	0	0	0	205,412	205,412	0	0	0
B4052001	BEAVERTON	OR		07/24/2014	03/24/2025	1,222,110	0	0	0	0	0	0	1,222,110	1,222,110	0	0	0
B5011503	PORTLAND	OR		03/17/2015	03/24/2025	327,985	0	0	0	0	0	0	327,985	327,985	0	0	0
B5012804	PORTLAND	OR		04/24/2015	01/15/2025	335,013	0	0	0	0	0	0	335,013	335,013	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018	01/15/2025	871,938	0	0	0	0	0	0	871,938	871,938	0	0	0
B9102903	PORTLAND	OR		01/15/2020	01/28/2025	1,336,416	0	0	0	0	0	0	1,336,416	1,336,416	0	0	0
C3011304A	KING OF PRUSSIA	PA		07/01/2023	03/01/2025	47,795	0	0	0	0	0	0	47,795	47,795	0	0	0
C3011304B	KING OF PRUSSIA	PA		08/01/2023	03/01/2025	508,227	0	0	0	0	0	0	508,227	508,227	0	0	0
C3011304C	KING OF PRUSSIA	PA		09/01/2023	03/01/2025	563,271	0	0	0	0	0	0	563,271	563,271	0	0	0
C3011304D	KING OF PRUSSIA	PA		10/01/2023	03/01/2025	433,202	0	0	0	0	0	0	433,202	433,202	0	0	0
C3011304E	KING OF PRUSSIA	PA		03/31/2023	03/01/2025	813,616	0	0	0	0	0	0	813,616	813,616	0	0	0
C3011304F	KING OF PRUSSIA	PA		12/01/2023	03/01/2025	838,677	0	0	0	0	0	0	838,677	838,677	0	0	0
C3011304G	KING OF PRUSSIA	PA		03/01/2024	03/01/2025	1,406,238	0	0	0	0	0	0	1,406,238	1,406,238	0	0	0
C3011304H	KING OF PRUSSIA	PA		04/01/2024	03/01/2025	1,294,491	0	0	0	0	0	0	1,294,491	1,294,491	0	0	0
C3011304I	KING OF PRUSSIA	PA		05/01/2024	03/01/2025	1,291,336	0	0	0	0	0	0	1,291,336	1,291,336	0	0	0
C3011304J	KING OF PRUSSIA	PA		06/01/2024	03/01/2025	1,304,682	0	0	0	0	0	0	1,304,682	1,304,682	0	0	0
C3011304K	KING OF PRUSSIA	PA		07/01/2024	03/01/2025	84,061	0	0	0	0	0	0	84,061	84,061	0	0	0
C3011304L	KING OF PRUSSIA	PA		12/19/2024	03/01/2025	859,856	0	0	0	0	0	0	859,856	859,856	0	0	0
B9100901	GREENVILLE	SC		01/23/2020	01/30/2025	352,907	0	0	0	0	0	0	352,907	352,907	0	0	0
B4101701	WALTERBORO	SC		03/13/2015	02/26/2025	1,120,315	0	0	0	0	0	0	1,120,315	1,120,315	0	0	0
WC103005	CHATTANOOGA	TN		06/07/2021	03/28/2025	6,876,668	0	0	0	0	0	0	6,876,668	6,876,668	0	0	0
B4121501	NASHVILLE	TN		03/20/2015	03/07/2025	655,165	0	0	0	0	0	0	655,165	655,165	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016	03/25/2025	248,413	0	0	0	0	0	0	248,413	248,413	0	0	0
A5020401	ARLINGTON	TX		04/07/2005	02/18/2025	430,679	0	0	0	0	0	0	430,679	430,679	0	0	0
B0052102	AUSTIN	TX		07/28/2010	03/28/2025	52,774	0	0	0	0	0	0	52,774	52,774	0	0	0
B5022303	AUSTIN	TX		04/24/2015	03/07/2025	325,268	0	0	0	0	0	0	310,957	310,957	0	0	0
B9091206	DENTON	TX		11/22/2019	02/25/2025	754,513	0	0	0	0	0	0	754,513	754,513	0	0	0
B2112601	EL PASO	TX		02/27/2013	02/25/2025	17,767	0	0	0	0	0	0	17,767	17,767	0	0	0
B4111404	FORT WORTH	TX		02/05/2015	01/31/2025	405,804	0	0	0	0	0	0	655,868	655,868	0	0	0
B1011702	HARLINGEN	TX		03/22/2011	02/07/2025	729,912	0	0	0	0	0	0	729,912	729,912	0	0	0
B5042301	HASLET	TX		06/19/2015	03/14/2025	376,434	0	0	0	0	0	0	376,434	376,434	0	0	0
B4120909	HOUSTON	TX		02/11/2015	02/28/2025	310,049	0	0	0	0	0	0	501,105	501,105	0	0	0
B4122901	HOUSTON	TX		03/23/2015	03/24/2025	1,712,807	0	0	0	0	0	0	1,638,546	1,638,546	0	0	0
C2012701	HOUSTON	TX		04/08/2022	03/27/2025	2,704,047	0	0	0	0	0	0	2,704,047	2,704,047	0	0	0
B5111803	LAREDO	TX		02/11/2016	02/10/2025	224,845	0	0	0	0	0	0	224,845	224,845	0	0	0
W9111901	PLANO	TX		01/29/2020	02/21/2025	2,850,613	0	0	0	0	0	0	2,850,613	2,850,613	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015	01/24/2025	324,754	0	0	0	0	0	0	324,754	324,754	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015	02/18/2025	21,385	0	0	0	0	0	0	21,385	21,385	0	0	0
B4102202	SPRING	TX		02/03/2015	03/28/2025	866,484	0	0	0	0	0	0	1,400,425	1,400,425	0	0	0
B8013101	VICTORIA	TX		04/04/2018	01/31/2025	315,720	0	0	0	0	0	0	315,720	315,720	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015	03/27/2025	3,285,386	0	0	0	0	0	0	3,285,386	3,285,386	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006	01/15/2025	387,844	0	0	0	0	0	0	387,844	387,844	0	0	0
B8020201	LAYTON	UT		05/04/2018	01/17/2025	2,320,543	0	0	0	0	0	0	2,320,543	2,320,543	0	0	0
B5022003	OREM	UT		03/31/2015	03/28/2025	757,385	0	0	0	0	0	0	757,385	757,385	0	0	0
C3092113	WEST VALLEY CITY	UT		01/16/2024	02/28/2025	622,294	0	0	0	0	0	0	622,294	622,294	0	0	0
WC102002	HAMPTON	VA		04/28/2021	02/07/2025	8,549,145	0	0	0	0	0	0	8,549,145	8,549,145	0	0	0
C3111402	RICHLANDS	VA		02/07/2024	03/14/2025	993,016	0	0	0	0	0	0	993,016	993,016	0	0	0
B8103004	VIENNA	VA		01/30/2019	02/03/2025	315,992	0	0	0	0	0	0	315,992	315,992	0	0	0
WC112002	VIRGINIA BEACH	VA		03/23/2022	03/25/2025	6,209,179	0	0	0	0	0	0	6,209,179	6,209,179	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013	03/03/2025	316,022	0	0	0	0	0	0	316,022	316,022	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B0031101	MONROE	WA		04/15/2010	03/03/2025	109,742	0	0	0	0	0	0	109,742	109,742	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015	01/15/2025	328,152	0	0	0	0	0	0	530,365	530,365	0	0	0
B2102308	OLYMPIA	WA		12/31/2012	03/03/2025	257,383	0	0	0	0	0	0	257,383	257,383	0	0	0
B8020606	SEATTLE	WA		03/30/2018	03/14/2025	731,612	0	0	0	0	0	0	731,612	731,612	0	0	0
B9121603	SEATTLE	WA		03/02/2020	02/20/2025	816,900	0	0	0	0	0	0	816,900	816,900	0	0	0
B1041802	SPOKANE	WA		08/19/2011	01/31/2025	374,459	0	0	0	0	0	0	374,459	374,459	0	0	0
0199999. Mortgages closed by repayment						175,478,011	0	0	0	0	0	0	151,198,130	151,198,130	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		551,511	0	0	0	0	0	0	3,113	3,113	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,775,042	0	0	0	0	0	0	13,530	13,530	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,610,192	0	0	0	0	0	0	5,489	5,489	0	0	0
C4100105	ARAB	AL		12/27/2024		2,160,000	0	0	0	0	0	0	525,396	525,396	0	0	0
B5100606	BESSEMER	AL		01/15/2016		987,476	0	0	0	0	0	0	10,107	10,107	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,369,741	0	0	0	0	0	0	10,873	10,873	0	0	0
B6030202	BIRMINGHAM	AL		06/09/2016		2,357,252	0	0	0	0	0	0	23,402	23,402	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,147,638	0	0	0	0	0	0	51,939	51,939	0	0	0
C4082901	CLANTON	AL		11/27/2024		896,000	0	0	0	0	0	0	3,753	3,753	0	0	0
A8112503	CULLMAN	AL		01/28/2009		175,499	0	0	0	0	0	0	3,824	3,824	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,314,030	0	0	0	0	0	0	33,551	33,551	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,078,996	0	0	0	0	0	0	9,130	9,130	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,075,307	0	0	0	0	0	0	9,101	9,101	0	0	0
C3092127	FLORENCE	AL		12/14/2023		2,232,714	0	0	0	0	0	0	9,163	9,163	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		916,690	0	0	0	0	0	0	12,315	12,315	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,321,525	0	0	0	0	0	0	9,815	9,815	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,716,738	0	0	0	0	0	0	20,662	20,662	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,216,575	0	0	0	0	0	0	4,902	4,902	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		505,959	0	0	0	0	0	0	3,158	3,158	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,397,102	0	0	0	0	0	0	64,998	64,998	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		928,699	0	0	0	0	0	0	4,455	4,455	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,833,598	0	0	0	0	0	0	8,795	8,795	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,525,447	0	0	0	0	0	0	20,446	20,446	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,757,370	0	0	0	0	0	0	20,001	20,001	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,037,978	0	0	0	0	0	0	13,659	13,659	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		529,844	0	0	0	0	0	0	10,136	10,136	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,293,199	0	0	0	0	0	0	34,440	34,440	0	0	0
B4013101	IRONDALE	AL		04/25/2014		443,874	0	0	0	0	0	0	4,596	4,596	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,727,138	0	0	0	0	0	0	24,851	24,851	0	0	0
B9042901	MADISON	AL		07/31/2019		899,653	0	0	0	0	0	0	6,981	6,981	0	0	0
C4020704	MADISON	AL		05/30/2024		1,547,298	0	0	0	0	0	0	6,131	6,131	0	0	0
C1083005	MCCALLA	AL		11/23/2021		867,855	0	0	0	0	0	0	6,581	6,581	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		749,836	0	0	0	0	0	0	5,483	5,483	0	0	0
B1112901	MOBILE	AL		04/03/2012		430,496	0	0	0	0	0	0	5,720	5,720	0	0	0
B1112903	MOBILE	AL		04/03/2012		383,295	0	0	0	0	0	0	5,092	5,092	0	0	0
B9100701	MOBILE	AL		12/12/2019		563,187	0	0	0	0	0	0	4,404	4,404	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,093,906	0	0	0	0	0	0	23,460	23,460	0	0	0
C3091104	MOBILE	AL		12/22/2023		2,949,343	0	0	0	0	0	0	10,599	10,599	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		712,699	0	0	0	0	0	0	10,067	10,067	0	0	0
B5012605	MONTGOMERY	AL		04/24/2015		502,584	0	0	0	0	0	0	8,431	8,431	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,114,532	0	0	0	0	0	0	78,404	78,404	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		1,966,222	0	0	0	0	0	0	7,068	7,068	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,137,142	0	0	0	0	0	0	16,163	16,163	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		6,484,220	0	0	0	0	0	0	24,024	24,024	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C2040101	OXFORD	AL		06/02/2022		1,120,236	0	0	0	0	0	0	7,198	7,198	0	0	0
C3021601	PELHAM	AL		04/28/2023		679,169	0	0	0	0	0	0	3,466	3,466	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		460,981	0	0	0	0	0	0	5,869	5,869	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,397,447	0	0	0	0	0	0	13,169	13,169	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		700,063	0	0	0	0	0	0	2,822	2,822	0	0	0
C3063005	SEMMES	AL		09/15/2023		3,182,664	0	0	0	0	0	0	14,362	14,362	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,547,569	0	0	0	0	0	0	11,019	11,019	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,521,847	0	0	0	0	0	0	18,352	18,352	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,841,436	0	0	0	0	0	0	14,050	14,050	0	0	0
C0102703	CONWAY	AR		03/10/2021		694,330	0	0	0	0	0	0	7,747	7,747	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,574,654	0	0	0	0	0	0	6,508	6,508	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		7,703,288	0	0	0	0	0	0	145,294	145,294	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		591,649	0	0	0	0	0	0	4,391	4,391	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		818,450	0	0	0	0	0	0	3,928	3,928	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,191,040	0	0	0	0	0	0	6,305	6,305	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		325,456	0	0	0	0	0	0	3,632	3,632	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		774,023	0	0	0	0	0	0	4,098	4,098	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		282,083	0	0	0	0	0	0	3,146	3,146	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		824,541	0	0	0	0	0	0	9,198	9,198	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		995,068	0	0	0	0	0	0	4,068	4,068	0	0	0
C4101801	MAUMELLE	AR		01/22/2025		0	0	0	0	0	0	0	50,223	50,223	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		885,026	0	0	0	0	0	0	4,686	4,686	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		765,558	0	0	0	0	0	0	9,199	9,199	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		607,975	0	0	0	0	0	0	7,315	7,315	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		604,767	0	0	0	0	0	0	5,796	5,796	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,047,480	0	0	0	0	0	0	7,672	7,672	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,236,959	0	0	0	0	0	0	21,309	21,309	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		785,812	0	0	0	0	0	0	6,149	6,149	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,041,993	0	0	0	0	0	0	44,830	44,830	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		578,142	0	0	0	0	0	0	5,096	5,096	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,236,848	0	0	0	0	0	0	20,962	20,962	0	0	0
C4083004	BULLHEAD CITY	AZ		12/12/2024		9,400,000	0	0	0	0	0	0	2,278,335	2,278,335	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		959,674	0	0	0	0	0	0	5,091	5,091	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		538,522	0	0	0	0	0	0	6,530	6,530	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		237,107	0	0	0	0	0	0	5,722	5,722	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		384,552	0	0	0	0	0	0	5,200	5,200	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		427,365	0	0	0	0	0	0	2,363	2,363	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,475,069	0	0	0	0	0	0	11,608	11,608	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,073,444	0	0	0	0	0	0	6,095	6,095	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		509,806	0	0	0	0	0	0	1,555	1,555	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,267,746	0	0	0	0	0	0	10,737	10,737	0	0	0
C4092606	CHANDLER	AZ		12/27/2024		1,425,000	0	0	0	0	0	0	356,748	356,748	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		57,048	0	0	0	0	0	0	4,520	4,520	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		418,667	0	0	0	0	0	0	4,638	4,638	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		577,637	0	0	0	0	0	0	7,698	7,698	0	0	0
A7110201	GILBERT	AZ		02/14/2008		296,168	0	0	0	0	0	0	2,091	2,091	0	0	0
A9031206	GILBERT	AZ		05/29/2009		685,322	0	0	0	0	0	0	13,749	13,749	0	0	0
B1081703	GILBERT	AZ		11/14/2011		563,315	0	0	0	0	0	0	17,760	17,760	0	0	0
B5011303	GILBERT	AZ		04/30/2015		315,808	0	0	0	0	0	0	3,395	3,395	0	0	0
B8080202	GILBERT	AZ		10/12/2018		698,521	0	0	0	0	0	0	3,886	3,886	0	0	0
B9041911	GILBERT	AZ		07/15/2019		337,827	0	0	0	0	0	0	1,750	1,750	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C0022103	GILBERT	AZ		04/09/2020		734,138	0	0	0	0	0	0	6,015	6,015	0	0	0
C4030406	GILBERT	AZ		04/26/2024		1,434,688	0	0	0	0	0	0	5,947	5,947	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		975,113	0	0	0	0	0	0	2,860	2,860	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		950,348	0	0	0	0	0	0	17,494	17,494	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,408,003	0	0	0	0	0	0	15,075	15,075	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		367,293	0	0	0	0	0	0	3,040	3,040	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		251,490	0	0	0	0	0	0	3,043	3,043	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,846,880	0	0	0	0	0	0	10,159	10,159	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		894,602	0	0	0	0	0	0	5,009	5,009	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,913,748	0	0	0	0	0	0	10,520	10,520	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		767,510	0	0	0	0	0	0	4,011	4,011	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,487,553	0	0	0	0	0	0	6,917	6,917	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		458,600	0	0	0	0	0	0	6,873	6,873	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,078,463	0	0	0	0	0	0	8,786	8,786	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,348,740	0	0	0	0	0	0	10,770	10,770	0	0	0
C0050702-1	GOODYEAR	AZ		07/08/2024		993,527	0	0	0	0	0	0	4,965	4,965	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,068,876	0	0	0	0	0	0	42,212	42,212	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		845,750	0	0	0	0	0	0	3,914	3,914	0	0	0
C4072203	GREEN VALLEY	AZ		10/10/2024		682,205	0	0	0	0	0	0	2,714	2,714	0	0	0
C4101804	LAKE HAVASU CITY	AZ		01/15/2025		0	0	0	0	0	0	0	36,113	36,113	0	0	0
C4101805	LAKE HAVASU CITY	AZ		01/15/2025		0	0	0	0	0	0	0	58,093	58,093	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		594,625	0	0	0	0	0	0	7,019	7,019	0	0	0
B9072901	MARANA	AZ		09/19/2019		325,319	0	0	0	0	0	0	2,001	2,001	0	0	0
A8032503	MESA	AZ		06/19/2008		98,412	0	0	0	0	0	0	2,299	2,299	0	0	0
B0060201	MESA	AZ		07/15/2010		514,564	0	0	0	0	0	0	14,485	14,485	0	0	0
B1032801	MESA	AZ		05/25/2011		862,082	0	0	0	0	0	0	14,397	14,397	0	0	0
B3091201	MESA	AZ		01/10/2014		154,541	0	0	0	0	0	0	3,036	3,036	0	0	0
B4040705	MESA	AZ		06/13/2014		154,177	0	0	0	0	0	0	1,601	1,601	0	0	0
B5111107	MESA	AZ		01/27/2016		651,774	0	0	0	0	0	0	22,034	22,034	0	0	0
B6031001	MESA	AZ		06/20/2016		240,191	0	0	0	0	0	0	2,062	2,062	0	0	0
B7010501	MESA	AZ		03/01/2017		895,548	0	0	0	0	0	0	9,329	9,329	0	0	0
B7010501-1	MESA	AZ		10/07/2022		327,558	0	0	0	0	0	0	2,813	2,813	0	0	0
B8011902	MESA	AZ		03/21/2018		1,858,736	0	0	0	0	0	0	613,835	613,835	0	0	0
B9070301	MESA	AZ		09/12/2019		230,756	0	0	0	0	0	0	1,717	1,717	0	0	0
B9090509	MESA	AZ		12/20/2019		367,732	0	0	0	0	0	0	7,444	7,444	0	0	0
C0011402	MESA	AZ		03/18/2020		4,089,785	0	0	0	0	0	0	22,604	22,604	0	0	0
C0011602	MESA	AZ		03/26/2020		753,106	0	0	0	0	0	0	4,429	4,429	0	0	0
C0022703	MESA	AZ		04/30/2020		698,463	0	0	0	0	0	0	13,590	13,590	0	0	0
C0031213	MESA	AZ		06/16/2020		677,836	0	0	0	0	0	0	8,132	8,132	0	0	0
C2071202	MESA	AZ		10/26/2022		1,039,950	0	0	0	0	0	0	6,006	6,006	0	0	0
C2090116	MESA	AZ		11/14/2022		621,368	0	0	0	0	0	0	3,390	3,390	0	0	0
C3052405	MESA	AZ		08/14/2023		918,309	0	0	0	0	0	0	4,097	4,097	0	0	0
C4022401	MESA	AZ		05/10/2024		1,060,026	0	0	0	0	0	0	4,281	4,281	0	0	0
C4022601	MESA	AZ		04/30/2024		1,114,190	0	0	0	0	0	0	4,533	4,533	0	0	0
C4092302	MESA	AZ		12/09/2024		1,350,000	0	0	0	0	0	0	328,203	328,203	0	0	0
C4120301	MESA	AZ		02/19/2025		0	0	0	0	0	0	0	618,555	618,555	0	0	0
B7091501	ORO VALLEY	AZ		11/15/2017		499,867	0	0	0	0	0	0	5,455	5,455	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		447,893	0	0	0	0	0	0	9,722	9,722	0	0	0
A7021502	PEORIA	AZ		04/24/2007		224,489	0	0	0	0	0	0	6,324	6,324	0	0	0
B3071804	PEORIA	AZ		11/01/2013		1,902,586	0	0	0	0	0	0	40,913	40,913	0	0	0
B5111103	PEORIA	AZ		02/16/2016		522,583	0	0	0	0	0	0	4,626	4,626	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6012902	PEORIA	AZ		03/03/2016		835,950	0	0	0	0	0	0	8,722	8,722	0	0	0
B9070302	PEORIA	AZ		09/12/2019		520,980	0	0	0	0	0	0	3,994	3,994	0	0	0
B9092701	PEORIA	AZ		01/08/2020		4,745,591	0	0	0	0	0	0	67,630	67,630	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		250,978	0	0	0	0	0	0	5,894	5,894	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		148,366	0	0	0	0	0	0	5,676	5,676	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		120,087	0	0	0	0	0	0	4,453	4,453	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		379,076	0	0	0	0	0	0	6,759	6,759	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		237,215	0	0	0	0	0	0	4,174	4,174	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,309,167	0	0	0	0	0	0	18,481	18,481	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		964,163	0	0	0	0	0	0	7,159	7,159	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		95,891	0	0	0	0	0	0	1,280	1,280	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		457,092	0	0	0	0	0	0	9,666	9,666	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		243,918	0	0	0	0	0	0	1,693	1,693	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		277,222	0	0	0	0	0	0	13,199	13,199	0	0	0
B4052103	PHOENIX	AZ		08/20/2014		475,272	0	0	0	0	0	0	5,200	5,200	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		216,477	0	0	0	0	0	0	2,383	2,383	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		453,367	0	0	0	0	0	0	7,917	7,917	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		751,557	0	0	0	0	0	0	7,643	7,643	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		424,454	0	0	0	0	0	0	4,066	4,066	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,489,591	0	0	0	0	0	0	15,701	15,701	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		957,016	0	0	0	0	0	0	9,525	9,525	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,570,978	0	0	0	0	0	0	13,350	13,350	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,654,524	0	0	0	0	0	0	66,219	66,219	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,041,343	0	0	0	0	0	0	20,994	20,994	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		995,315	0	0	0	0	0	0	9,905	9,905	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,045,884	0	0	0	0	0	0	9,184	9,184	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		529,651	0	0	0	0	0	0	3,196	3,196	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		419,971	0	0	0	0	0	0	2,533	2,533	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,605,854	0	0	0	0	0	0	13,733	13,733	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,711,915	0	0	0	0	0	0	21,100	21,100	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		230,387	0	0	0	0	0	0	2,428	2,428	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		556,917	0	0	0	0	0	0	4,311	4,311	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		469,341	0	0	0	0	0	0	3,712	3,712	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,129,213	0	0	0	0	0	0	13,168	13,168	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		514,863	0	0	0	0	0	0	10,420	10,420	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		404,498	0	0	0	0	0	0	8,189	8,189	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		681,925	0	0	0	0	0	0	5,421	5,421	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,616,541	0	0	0	0	0	0	12,800	12,800	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		988,381	0	0	0	0	0	0	5,137	5,137	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		840,842	0	0	0	0	0	0	6,659	6,659	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,112,815	0	0	0	0	0	0	9,121	9,121	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		386,532	0	0	0	0	0	0	7,205	7,205	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		716,556	0	0	0	0	0	0	5,642	5,642	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,264,406	0	0	0	0	0	0	10,189	10,189	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,813,445	0	0	0	0	0	0	38,218	38,218	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		572,896	0	0	0	0	0	0	4,216	4,216	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		1,913,933	0	0	0	0	0	0	14,420	14,420	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,332,483	0	0	0	0	0	0	53,694	53,694	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		529,109	0	0	0	0	0	0	2,917	2,917	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,559,541	0	0	0	0	0	0	18,718	18,718	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		645,305	0	0	0	0	0	0	4,943	4,943	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C1092703	PHOENIX	AZ		12/21/2021		551,603	0	0	0	0	0	0	4,357	4,357	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,125,138	0	0	0	0	0	0	8,103	8,103	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,481,826	0	0	0	0	0	0	61,340	61,340	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,223,002	0	0	0	0	0	0	8,258	8,258	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,477,315	0	0	0	0	0	0	9,860	9,860	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		688,034	0	0	0	0	0	0	7,313	7,313	0	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,862,393	0	0	0	0	0	0	11,122	11,122	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,381,824	0	0	0	0	0	0	9,902	9,902	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		751,474	0	0	0	0	0	0	3,775	3,775	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		846,486	0	0	0	0	0	0	2,522	2,522	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		747,116	0	0	0	0	0	0	3,112	3,112	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		493,894	0	0	0	0	0	0	1,905	1,905	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		4,273,828	0	0	0	0	0	0	17,591	17,591	0	0	0
C4031504	PHOENIX	AZ		05/30/2024		916,779	0	0	0	0	0	0	3,703	3,703	0	0	0
C4100205	PHOENIX	AZ		11/26/2024		848,000	0	0	0	0	0	0	2,607	2,607	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,869,933	0	0	0	0	0	0	19,845	19,845	0	0	0
C1072701	PRESCOTT	AZ		09/13/2021		799,940	0	0	0	0	0	0	4,518	4,518	0	0	0
C1092704	PRESCOTT	AZ		12/21/2021		2,611,600	0	0	0	0	0	0	20,000	20,000	0	0	0
C4061101	PRESCOTT VALLEY	AZ		09/06/2024		4,337,497	0	0	0	0	0	0	11,414	11,414	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		606,553	0	0	0	0	0	0	4,652	4,652	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		240,958	0	0	0	0	0	0	2,793	2,793	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		637,304	0	0	0	0	0	0	7,125	7,125	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		264,019	0	0	0	0	0	0	2,944	2,944	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		161,033	0	0	0	0	0	0	2,142	2,142	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		964,854	0	0	0	0	0	0	10,460	10,460	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		788,621	0	0	0	0	0	0	5,116	5,116	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,171,615	0	0	0	0	0	0	23,327	23,327	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		725,995	0	0	0	0	0	0	7,744	7,744	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		173,436	0	0	0	0	0	0	1,764	1,764	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		426,275	0	0	0	0	0	0	4,207	4,207	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		184,663	0	0	0	0	0	0	2,997	2,997	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,753,449	0	0	0	0	0	0	16,603	16,603	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,133,472	0	0	0	0	0	0	20,454	20,454	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		984,535	0	0	0	0	0	0	9,640	9,640	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		547,919	0	0	0	0	0	0	9,134	9,134	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		635,401	0	0	0	0	0	0	5,767	5,767	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		396,460	0	0	0	0	0	0	3,437	3,437	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		884,553	0	0	0	0	0	0	7,121	7,121	0	0	0
B9013105	SCOTTSDALE	AZ		04/11/2019		411,063	0	0	0	0	0	0	3,070	3,070	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		690,488	0	0	0	0	0	0	5,310	5,310	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		752,447	0	0	0	0	0	0	5,990	5,990	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		457,870	0	0	0	0	0	0	3,648	3,648	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		665,204	0	0	0	0	0	0	5,406	5,406	0	0	0
C0031307	SCOTTSDALE	AZ		06/10/2020		2,384,273	0	0	0	0	0	0	19,242	19,242	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		718,503	0	0	0	0	0	0	5,673	5,673	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		920,693	0	0	0	0	0	0	6,997	6,997	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,772,357	0	0	0	0	0	0	13,682	13,682	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		658,508	0	0	0	0	0	0	4,873	4,873	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,340,000	0	0	0	0	0	0	9,790	9,790	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,281,902	0	0	0	0	0	0	43,632	43,632	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,134,137	0	0	0	0	0	0	13,866	13,866	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2122001	SCOTTSDALE	AZ		04/04/2023		14,264,969	0	0	0	0	0	0	71,035	71,035	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,524,546	0	0	0	0	0	0	28,367	28,367	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		1,042,846	0	0	0	0	0	0	4,025	4,025	0	0	0
C4100704	SCOTTSDALE	AZ		12/16/2024		3,600,000	0	0	0	0	0	0	874,637	874,637	0	0	0
B5040305	SEDONA	AZ		06/11/2015		728,772	0	0	0	0	0	0	8,060	8,060	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		483,893	0	0	0	0	0	0	5,472	5,472	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,566,505	0	0	0	0	0	0	7,566	7,566	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,669,915	0	0	0	0	0	0	16,534	16,534	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		576,846	0	0	0	0	0	0	4,168	4,168	0	0	0
C4052806	SURPRISE	AZ		08/29/2024		4,197,552	0	0	0	0	0	0	16,925	16,925	0	0	0
B1020102	TEMPE	AZ		04/04/2011		226,042	0	0	0	0	0	0	5,709	5,709	0	0	0
B1102704	TEMPE	AZ		01/03/2012		473,620	0	0	0	0	0	0	7,972	7,972	0	0	0
B4050701	TEMPE	AZ		08/01/2014		660,393	0	0	0	0	0	0	6,326	6,326	0	0	0
B4102701	TEMPE	AZ		01/09/2015		332,795	0	0	0	0	0	0	3,734	3,734	0	0	0
B5031905	TEMPE	AZ		05/28/2015		299,932	0	0	0	0	0	0	5,077	5,077	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,080,765	0	0	0	0	0	0	8,116	8,116	0	0	0
B5042803	TEMPE	AZ		07/22/2015		835,237	0	0	0	0	0	0	6,105	6,105	0	0	0
B5071301	TEMPE	AZ		01/19/2016		404,804	0	0	0	0	0	0	4,146	4,146	0	0	0
B5092207	TEMPE	AZ		01/15/2016		442,638	0	0	0	0	0	0	4,584	4,584	0	0	0
B6011202	TEMPE	AZ		03/24/2016		409,851	0	0	0	0	0	0	4,278	4,278	0	0	0
B8051701	TEMPE	AZ		08/09/2018		508,301	0	0	0	0	0	0	4,121	4,121	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022		278,361	0	0	0	0	0	0	2,054	2,054	0	0	0
B9090301	TEMPE	AZ		11/07/2019		713,772	0	0	0	0	0	0	5,720	5,720	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,680,534	0	0	0	0	0	0	13,576	13,576	0	0	0
C0031212	TEMPE	AZ		06/16/2020		785,801	0	0	0	0	0	0	9,429	9,429	0	0	0
C0070206	TEMPE	AZ		09/15/2020		536,566	0	0	0	0	0	0	4,152	4,152	0	0	0
C1071401	TEMPE	AZ		09/29/2021		511,127	0	0	0	0	0	0	3,801	3,801	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,034,066	0	0	0	0	0	0	3,394	3,394	0	0	0
C2112201	TEMPE	AZ		02/24/2023		3,055,744	0	0	0	0	0	0	9,963	9,963	0	0	0
C4010514	TEMPE	AZ		04/18/2024		1,760,225	0	0	0	0	0	0	5,137	5,137	0	0	0
C4093002	TEMPE	AZ		12/12/2024		2,000,000	0	0	0	0	0	0	485,103	485,103	0	0	0
A7052101	TUCSON	AZ		08/10/2007		147,998	0	0	0	0	0	0	3,916	3,916	0	0	0
A7090301	TUCSON	AZ		10/26/2007		340,109	0	0	0	0	0	0	4,717	4,717	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,188,057	0	0	0	0	0	0	14,442	14,442	0	0	0
B1030901	TUCSON	AZ		04/29/2011		242,435	0	0	0	0	0	0	8,363	8,363	0	0	0
B1101003	TUCSON	AZ		12/28/2011		389,472	0	0	0	0	0	0	12,168	12,168	0	0	0
B2031306	TUCSON	AZ		06/15/2012		140,636	0	0	0	0	0	0	1,904	1,904	0	0	0
B2101001	TUCSON	AZ		12/19/2012		521,589	0	0	0	0	0	0	13,044	13,044	0	0	0
B3030109	TUCSON	AZ		06/12/2013		130,727	0	0	0	0	0	0	8,430	8,430	0	0	0
B3071702	TUCSON	AZ		10/08/2013		48,038	0	0	0	0	0	0	2,736	2,736	0	0	0
B4031101	TUCSON	AZ		05/19/2014		243,680	0	0	0	0	0	0	2,770	2,770	0	0	0
B4120911	TUCSON	AZ		02/19/2015		116,568	0	0	0	0	0	0	2,118	2,118	0	0	0
B5033001	TUCSON	AZ		06/23/2015		374,279	0	0	0	0	0	0	4,418	4,418	0	0	0
B8120402	TUCSON	AZ		02/27/2019		390,333	0	0	0	0	0	0	2,300	2,300	0	0	0
B8120403	TUCSON	AZ		02/27/2019		247,077	0	0	0	0	0	0	1,471	1,471	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,366,924	0	0	0	0	0	0	15,786	15,786	0	0	0
C0040801	TUCSON	AZ		05/29/2020		651,578	0	0	0	0	0	0	7,550	7,550	0	0	0
C2072701	TUCSON	AZ		09/15/2022		598,159	0	0	0	0	0	0	3,307	3,307	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,663,362	0	0	0	0	0	0	7,713	7,713	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		657,477	0	0	0	0	0	0	3,050	3,050	0	0	0
C3082503	TUCSON	AZ		11/09/2023		11,118,860	0	0	0	0	0	0	45,954	45,954	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
C3103001	TUCSON	AZ		01/12/2024		1,698,278	0	0	0	0	0	0	6,295	6,295	0	0	0
C3110106	TUCSON	AZ		01/26/2024		1,034,728	0	0	0	0	0	0	3,835	3,835	0	0	0
C4050701	TUCSON	AZ		07/01/2024		8,526,890	0	0	0	0	0	0	29,444	29,444	0	0	0
WC001003	TUCSON	AZ		04/29/2020		4,108,509	0	0	0	0	0	0	14,890	14,890	0	0	0
C2121907	YUMA	AZ		03/03/2023		884,021	0	0	0	0	0	0	4,539	4,539	0	0	0
C4100104	YUMA	AZ		12/13/2024		950,000	0	0	0	0	0	0	34,534	34,534	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,314,830	0	0	0	0	0	0	11,314	11,314	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		241,298	0	0	0	0	0	0	7,148	7,148	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,457,823	0	0	0	0	0	0	40,653	40,653	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,079,356	0	0	0	0	0	0	31,577	31,577	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		672,825	0	0	0	0	0	0	8,956	8,956	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		590,191	0	0	0	0	0	0	6,155	6,155	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,410,876	0	0	0	0	0	0	66,204	66,204	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		2,229,369	0	0	0	0	0	0	10,127	10,127	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		530,240	0	0	0	0	0	0	1,712	1,712	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,374,227	0	0	0	0	0	0	50,205	50,205	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,848,568	0	0	0	0	0	0	10,407	10,407	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		40,664	0	0	0	0	0	0	3,511	3,511	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		360,333	0	0	0	0	0	0	6,686	6,686	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		4,918,391	0	0	0	0	0	0	50,310	50,310	0	0	0
B7101202	ANAHEIM	CA		11/09/2017		948,911	0	0	0	0	0	0	5,751	5,751	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		571,537	0	0	0	0	0	0	3,253	3,253	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		672,804	0	0	0	0	0	0	5,679	5,679	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		273,314	0	0	0	0	0	0	2,308	2,308	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,578,598	0	0	0	0	0	0	20,368	20,368	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,423,670	0	0	0	0	0	0	11,368	11,368	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,397,298	0	0	0	0	0	0	11,359	11,359	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,845,118	0	0	0	0	0	0	15,002	15,002	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		724,461	0	0	0	0	0	0	3,959	3,959	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		807,614	0	0	0	0	0	0	6,342	6,342	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		2,539,185	0	0	0	0	0	0	7,238	7,238	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		354,194	0	0	0	0	0	0	5,845	5,845	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,395,140	0	0	0	0	0	0	16,973	16,973	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,002,225	0	0	0	0	0	0	10,650	10,650	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		859,167	0	0	0	0	0	0	9,130	9,130	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		757,922	0	0	0	0	0	0	6,264	6,264	0	0	0
C4111206	ANTIOCH	CA		02/27/2025		0	0	0	0	0	0	0	101,675	101,675	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		682,595	0	0	0	0	0	0	5,461	5,461	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,775,277	0	0	0	0	0	0	29,789	29,789	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,051,413	0	0	0	0	0	0	5,204	5,204	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,151,880	0	0	0	0	0	0	8,688	8,688	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,445,181	0	0	0	0	0	0	31,043	31,043	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,650,426	0	0	0	0	0	0	36,230	36,230	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,176,194	0	0	0	0	0	0	6,273	6,273	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		641,932	0	0	0	0	0	0	3,169	3,169	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		936,197	0	0	0	0	0	0	2,519	2,519	0	0	0
A6113004	ARTESIA	CA		02/12/2007		408,396	0	0	0	0	0	0	12,039	12,039	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		256,251	0	0	0	0	0	0	4,737	4,737	0	0	0
B6071802	ARTESIA	CA		09/19/2016		531,858	0	0	0	0	0	0	8,697	8,697	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		487,418	0	0	0	0	0	0	11,283	11,283	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		517,922	0	0	0	0	0	0	4,202	4,202	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C0062503	ATASCADERO	CA		09/15/2020		1,558,982	0	0	0	0	0	0	11,881	11,881	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,286,957	0	0	0	0	0	0	10,352	10,352	0	0	0
B9091303	AUBURN	CA		12/06/2019		346,171	0	0	0	0	0	0	2,785	2,785	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,330,204	0	0	0	0	0	0	17,778	17,778	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		410,575	0	0	0	0	0	0	5,748	5,748	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		170,341	0	0	0	0	0	0	2,386	2,386	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		137,914	0	0	0	0	0	0	1,930	1,930	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		267,731	0	0	0	0	0	0	3,748	3,748	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		180,113	0	0	0	0	0	0	2,523	2,523	0	0	0
B5013004	AZUSA	CA		04/06/2015		348,548	0	0	0	0	0	0	6,735	6,735	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		686,498	0	0	0	0	0	0	18,791	18,791	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		824,837	0	0	0	0	0	0	16,611	16,611	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		126,670	0	0	0	0	0	0	2,361	2,361	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		152,300	0	0	0	0	0	0	3,765	3,765	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		425,886	0	0	0	0	0	0	5,076	5,076	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,607,954	0	0	0	0	0	0	21,209	21,209	0	0	0
B6011302	BAKERSFIELD	CA		03/28/2016		1,126,098	0	0	0	0	0	0	11,170	11,170	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		942,778	0	0	0	0	0	0	14,278	14,278	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,512,904	0	0	0	0	0	0	12,753	12,753	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,164,542	0	0	0	0	0	0	17,633	17,633	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		466,409	0	0	0	0	0	0	4,939	4,939	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,489,543	0	0	0	0	0	0	10,605	10,605	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		571,548	0	0	0	0	0	0	3,672	3,672	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		668,228	0	0	0	0	0	0	3,208	3,208	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,046,452	0	0	0	0	0	0	5,374	5,374	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,320,583	0	0	0	0	0	0	29,246	29,246	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		748,958	0	0	0	0	0	0	3,158	3,158	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		763,937	0	0	0	0	0	0	3,221	3,221	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		274,617	0	0	0	0	0	0	1,160	1,160	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		279,610	0	0	0	0	0	0	1,181	1,181	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		1,196,195	0	0	0	0	0	0	5,075	5,075	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		207,549	0	0	0	0	0	0	8,451	8,451	0	0	0
C4060709	BANNING	CA		09/27/2024		1,070,227	0	0	0	0	0	0	4,541	4,541	0	0	0
C4102237	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	679,563	679,563	0	0	0
C4102251	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	30,710	30,710	0	0	0
A5091302	BARSTOW	CA		12/31/2006		154,263	0	0	0	0	0	0	5,523	5,523	0	0	0
C3112801	BARSTOW	CA		02/27/2024		1,598,132	0	0	0	0	0	0	6,110	6,110	0	0	0
B9052801	BELL	CA		07/30/2019		230,373	0	0	0	0	0	0	1,833	1,833	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		276,757	0	0	0	0	0	0	9,804	9,804	0	0	0
C4102248	BELL GARDENS	CA		02/19/2025		0	0	0	0	0	0	0	1,293,625	1,293,625	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		1,215,266	0	0	0	0	0	0	5,037	5,037	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		778,917	0	0	0	0	0	0	3,284	3,284	0	0	0
A9112002	BERKELEY	CA		03/18/2010		209,456	0	0	0	0	0	0	8,278	8,278	0	0	0
B3012504	BERKELEY	CA		03/26/2013		280,027	0	0	0	0	0	0	3,333	3,333	0	0	0
C0032602	BERKELEY	CA		06/23/2020		446,255	0	0	0	0	0	0	3,363	3,363	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,800,606	0	0	0	0	0	0	28,155	28,155	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		754,247	0	0	0	0	0	0	9,380	9,380	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,108,929	0	0	0	0	0	0	18,523	18,523	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,482,515	0	0	0	0	0	0	113,691	113,691	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,096,083	0	0	0	0	0	0	8,605	8,605	0	0	0
B6101803	BREA	CA		12/16/2016		506,030	0	0	0	0	0	0	15,056	15,056	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1032401	BREA	CA		07/01/2021		18,014,358	0	0	0	0	0	0	148,049	148,049	0	0	0
C1061101	BREA	CA		08/17/2021		6,617,554	0	0	0	0	0	0	48,733	48,733	0	0	0
C1100501	BREA	CA		12/16/2021		3,309,333	0	0	0	0	0	0	24,959	24,959	0	0	0
WC202001	BREA	CA		03/01/2022		7,141,642	0	0	0	0	0	0	22,491	22,491	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,134,431	0	0	0	0	0	0	23,376	23,376	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,549,670	0	0	0	0	0	0	16,633	16,633	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,653,463	0	0	0	0	0	0	18,434	18,434	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,373,442	0	0	0	0	0	0	16,853	16,853	0	0	0
C0100704	BUELLTON	CA		01/12/2021		558,254	0	0	0	0	0	0	4,343	4,343	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		956,396	0	0	0	0	0	0	16,532	16,532	0	0	0
C4101002	BUENA PARK	CA		01/03/2025		0	0	0	0	0	0	0	6,886,245	6,886,245	0	0	0
B0062902	BURBANK	CA		09/02/2010		620,711	0	0	0	0	0	0	11,427	11,427	0	0	0
B0071411	BURBANK	CA		10/07/2010		192,544	0	0	0	0	0	0	3,460	3,460	0	0	0
B1012601	BURBANK	CA		03/15/2011		370,712	0	0	0	0	0	0	12,079	12,079	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,019,004	0	0	0	0	0	0	18,297	18,297	0	0	0
B6102502	BURBANK	CA		02/01/2017		575,172	0	0	0	0	0	0	5,035	5,035	0	0	0
B8080802	BURBANK	CA		09/27/2018		361,696	0	0	0	0	0	0	2,951	2,951	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,127,415	0	0	0	0	0	0	8,458	8,458	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,127,969	0	0	0	0	0	0	39,592	39,592	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,070,118	0	0	0	0	0	0	8,672	8,672	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		272,206	0	0	0	0	0	0	2,225	2,225	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,044,008	0	0	0	0	0	0	5,637	5,637	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,446,521	0	0	0	0	0	0	18,608	18,608	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,037,156	0	0	0	0	0	0	5,743	5,743	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,555,734	0	0	0	0	0	0	8,615	8,615	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		477,271	0	0	0	0	0	0	3,515	3,515	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,018,820	0	0	0	0	0	0	13,887	13,887	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		681,644	0	0	0	0	0	0	5,333	5,333	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,870,514	0	0	0	0	0	0	19,619	19,619	0	0	0
C4121101	CAMARILLO	CA		02/28/2025		0	0	0	0	0	0	0	1,801,250	1,801,250	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		752,590	0	0	0	0	0	0	5,023	5,023	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,618,068	0	0	0	0	0	0	16,877	16,877	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		445,872	0	0	0	0	0	0	14,364	14,364	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,392,309	0	0	0	0	0	0	48,263	48,263	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,937,193	0	0	0	0	0	0	9,557	9,557	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		240,795	0	0	0	0	0	0	6,397	6,397	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,246,934	0	0	0	0	0	0	12,388	12,388	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		950,929	0	0	0	0	0	0	7,071	7,071	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		410,238	0	0	0	0	0	0	4,082	4,082	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,756,425	0	0	0	0	0	0	17,525	17,525	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		604,139	0	0	0	0	0	0	10,154	10,154	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		489,675	0	0	0	0	0	0	3,898	3,898	0	0	0
B9071504	CARLSBAD	CA		10/07/2019		948,911	0	0	0	0	0	0	7,388	7,388	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,717,885	0	0	0	0	0	0	13,064	13,064	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		8,810,840	0	0	0	0	0	0	26,940	26,940	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		1,137,165	0	0	0	0	0	0	3,132	3,132	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		5,181,013	0	0	0	0	0	0	13,337	13,337	0	0	0
B7110901	CARMEL	CA		01/26/2018		221,084	0	0	0	0	0	0	3,068	3,068	0	0	0
C1042102	CARMEL	CA		07/08/2021		789,809	0	0	0	0	0	0	6,029	6,029	0	0	0
A7102601	CARSON	CA		01/17/2008		192,072	0	0	0	0	0	0	4,747	4,747	0	0	0
B0061405	CARSON	CA		08/31/2010		733,157	0	0	0	0	0	0	9,349	9,349	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B7050101	CARSON	CA		07/25/2017		1,228,232	0	0	0	0	0	0	33,412	33,412	0	0	0
B4082901	CASTAIC	CA		11/05/2014		364,512	0	0	0	0	0	0	3,321	3,321	0	0	0
B5122102	CASTAIC	CA		03/17/2016		706,375	0	0	0	0	0	0	7,205	7,205	0	0	0
B6070805	CASTAIC	CA		10/11/2016		185,645	0	0	0	0	0	0	2,668	2,668	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		186,104	0	0	0	0	0	0	21,141	21,141	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,145,461	0	0	0	0	0	0	12,573	12,573	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		620,023	0	0	0	0	0	0	4,762	4,762	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		922,277	0	0	0	0	0	0	6,626	6,626	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		718,044	0	0	0	0	0	0	4,550	4,550	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,874,100	0	0	0	0	0	0	14,665	14,665	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		551,597	0	0	0	0	0	0	21,948	21,948	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		478,464	0	0	0	0	0	0	9,040	9,040	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		417,066	0	0	0	0	0	0	13,584	13,584	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		249,766	0	0	0	0	0	0	6,135	6,135	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		458,202	0	0	0	0	0	0	28,275	28,275	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,307,987	0	0	0	0	0	0	14,254	14,254	0	0	0
B3070805	CHICO	CA		10/02/2013		102,277	0	0	0	0	0	0	2,213	2,213	0	0	0
B4060504	CHICO	CA		07/30/2014		971,827	0	0	0	0	0	0	10,001	10,001	0	0	0
B4070702	CHICO	CA		09/03/2014		287,639	0	0	0	0	0	0	2,878	2,878	0	0	0
B1092903	CHINO	CA		11/30/2011		348,515	0	0	0	0	0	0	5,873	5,873	0	0	0
B1092903-1	CHINO	CA		02/28/2017		572,469	0	0	0	0	0	0	6,073	6,073	0	0	0
B7100204	CHINO	CA		01/04/2018		8,796,967	0	0	0	0	0	0	45,156	45,156	0	0	0
B9090304	CHINO	CA		11/18/2019		1,683,583	0	0	0	0	0	0	19,977	19,977	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		240,709	0	0	0	0	0	0	1,330	1,330	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,094,114	0	0	0	0	0	0	5,746	5,746	0	0	0
C4081603	CHUALAR	CA		10/24/2024		868,283	0	0	0	0	0	0	3,387	3,387	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		131,683	0	0	0	0	0	0	1,572	1,572	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		827,346	0	0	0	0	0	0	8,293	8,293	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,759,409	0	0	0	0	0	0	13,884	13,884	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		410,021	0	0	0	0	0	0	1,614	1,614	0	0	0
C4082706	CITRUS HEIGHTS	CA		11/22/2024		875,000	0	0	0	0	0	0	3,134	3,134	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		224,610	0	0	0	0	0	0	4,309	4,309	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,095,600	0	0	0	0	0	0	17,557	17,557	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		892,569	0	0	0	0	0	0	9,977	9,977	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		1,948,919	0	0	0	0	0	0	20,104	20,104	0	0	0
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025		0	0	0	0	0	0	0	18,955	18,955	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		301,297	0	0	0	0	0	0	10,789	10,789	0	0	0
B4041101	CLOVIS	CA		07/01/2014		222,861	0	0	0	0	0	0	2,781	2,781	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,625,296	0	0	0	0	0	0	8,200	8,200	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,906,571	0	0	0	0	0	0	9,435	9,435	0	0	0
B3102804	COACHELLA	CA		01/13/2014		277,330	0	0	0	0	0	0	6,259	6,259	0	0	0
C4102255	COACHELLA	CA		02/28/2025		0	0	0	0	0	0	0	487,630	487,630	0	0	0
A7080303	COCORAN	CA		10/22/2007		153,558	0	0	0	0	0	0	3,802	3,802	0	0	0
C0061501	COLTON	CA		09/18/2020		671,977	0	0	0	0	0	0	5,121	5,121	0	0	0
C4042901	COLTON	CA		09/30/2024		779,276	0	0	0	0	0	0	3,003	3,003	0	0	0
B7062301	COMPTON	CA		09/12/2017		886,292	0	0	0	0	0	0	7,853	7,853	0	0	0
C2042501	CONCORD	CA		07/14/2022		747,355	0	0	0	0	0	0	4,545	4,545	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,281,018	0	0	0	0	0	0	6,535	6,535	0	0	0
A6121510	CORNING	CA		02/20/2007		150,899	0	0	0	0	0	0	14,048	14,048	0	0	0
A5072803	CORONA	CA		09/28/2005		86,255	0	0	0	0	0	0	7,179	7,179	0	0	0
A7010506	CORONA	CA		03/15/2007		221,075	0	0	0	0	0	0	6,461	6,461	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
A8112505	CORONA	CA		01/29/2009		123,394	0	0	0	0	0	0	6,395	6,395	0	0	0
A9041301	CORONA	CA		06/11/2009		113,007	0	0	0	0	0	0	5,339	5,339	0	0	0
B4060203	CORONA	CA		07/01/2014		522,189	0	0	0	0	0	0	6,516	6,516	0	0	0
B5031003	CORONA	CA		07/31/2015		5,222,083	0	0	0	0	0	0	50,746	50,746	0	0	0
C0012401	CORONA	CA		04/07/2020		790,409	0	0	0	0	0	0	4,428	4,428	0	0	0
C0050703	CORONA	CA		07/01/2020		2,901,777	0	0	0	0	0	0	16,600	16,600	0	0	0
C1011901	CORONA	CA		03/30/2021		1,705,748	0	0	0	0	0	0	9,549	9,549	0	0	0
C4102246	CORONA	CA		02/28/2025		0	0	0	0	0	0	0	589,500	589,500	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		131,367	0	0	0	0	0	0	3,102	3,102	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		405,143	0	0	0	0	0	0	11,785	11,785	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		106,020	0	0	0	0	0	0	12,564	12,564	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		567,653	0	0	0	0	0	0	10,425	10,425	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		234,838	0	0	0	0	0	0	4,313	4,313	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,658,395	0	0	0	0	0	0	67,638	67,638	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,292,072	0	0	0	0	0	0	10,353	10,353	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		923,292	0	0	0	0	0	0	6,790	6,790	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		664,791	0	0	0	0	0	0	3,267	3,267	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		760,686	0	0	0	0	0	0	5,681	5,681	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,240,628	0	0	0	0	0	0	9,074	9,074	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		904,008	0	0	0	0	0	0	5,207	5,207	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,566,673	0	0	0	0	0	0	9,429	9,429	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		645,826	0	0	0	0	0	0	3,887	3,887	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,414,041	0	0	0	0	0	0	26,401	26,401	0	0	0
C4100303	COSTA MESA	CA		12/17/2024		1,850,000	0	0	0	0	0	0	450,072	450,072	0	0	0
B3030601	COTATI	CA		06/19/2013		1,498,593	0	0	0	0	0	0	19,406	19,406	0	0	0
A8112506	COVINA	CA		01/29/2009		98,774	0	0	0	0	0	0	5,114	5,114	0	0	0
C0031207	COVINA	CA		06/03/2020		1,274,888	0	0	0	0	0	0	7,467	7,467	0	0	0
C3102701	COVINA	CA		01/25/2024		294,572	0	0	0	0	0	0	1,071	1,071	0	0	0
A8021408	CUDAHY	CA		04/28/2008		600,079	0	0	0	0	0	0	13,891	13,891	0	0	0
C0111601	CUDAHY	CA		01/21/2021		901,956	0	0	0	0	0	0	6,913	6,913	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		15,867,749	0	0	0	0	0	0	115,296	115,296	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,065,829	0	0	0	0	0	0	6,090	6,090	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		4,272,439	0	0	0	0	0	0	16,332	16,332	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		16,128,445	0	0	0	0	0	0	41,972	41,972	0	0	0
A7040204	DANA POINT	CA		06/27/2007		282,882	0	0	0	0	0	0	4,172	4,172	0	0	0
C1090902	DANA POINT	CA		11/23/2021		644,559	0	0	0	0	0	0	4,888	4,888	0	0	0
B5082802	DANVILLE	CA		11/20/2015		392,966	0	0	0	0	0	0	2,721	2,721	0	0	0
B6011204	DAVIS	CA		03/31/2016		1,538,277	0	0	0	0	0	0	15,586	15,586	0	0	0
B9040801	DAVIS	CA		06/26/2019		537,979	0	0	0	0	0	0	4,251	4,251	0	0	0
C2082906	DAVIS	CA		11/09/2022		939,261	0	0	0	0	0	0	5,392	5,392	0	0	0
B1091901	DELANO	CA		12/15/2011		980,775	0	0	0	0	0	0	30,372	30,372	0	0	0
C0031002	DELANO	CA		05/27/2020		5,191,913	0	0	0	0	0	0	42,899	42,899	0	0	0
C1030101	DELANO	CA		08/31/2021		1,194,522	0	0	0	0	0	0	8,532	8,532	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,124,717	0	0	0	0	0	0	25,529	25,529	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		1,295,160	0	0	0	0	0	0	3,713	3,713	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		860,098	0	0	0	0	0	0	3,650	3,650	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		7,580,545	0	0	0	0	0	0	62,999	62,999	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,145,274	0	0	0	0	0	0	11,996	11,996	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,197,370	0	0	0	0	0	0	16,344	16,344	0	0	0
B9022503	DUBLIN	CA		05/16/2019		227,973	0	0	0	0	0	0	1,467	1,467	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,194,078	0	0	0	0	0	0	12,381	12,381	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B9020802	EASTVALE	CA		04/18/2019		1,294,098	0	0	0	0	0	0	7,198	7,198	0	0	0
B0042902	EL CAJON	CA		06/30/2010		777,142	0	0	0	0	0	0	15,034	15,034	0	0	0
B2051106	EL CAJON	CA		07/12/2012		63,945	0	0	0	0	0	0	5,687	5,687	0	0	0
B3030106	EL CAJON	CA		05/02/2013		195,185	0	0	0	0	0	0	2,411	2,411	0	0	0
B3112703	EL CAJON	CA		01/21/2014		319,067	0	0	0	0	0	0	3,362	3,362	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,232,017	0	0	0	0	0	0	25,860	25,860	0	0	0
B6101702	EL CAJON	CA		01/25/2017		451,135	0	0	0	0	0	0	4,492	4,492	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,287,424	0	0	0	0	0	0	8,795	8,795	0	0	0
B9100703	EL CAJON	CA		01/23/2020		608,211	0	0	0	0	0	0	4,932	4,932	0	0	0
C0020504	EL CAJON	CA		04/21/2020		656,254	0	0	0	0	0	0	3,813	3,813	0	0	0
C1100502	EL CAJON	CA		12/22/2021		901,020	0	0	0	0	0	0	6,589	6,589	0	0	0
C3091901	EL CAJON	CA		12/04/2023		560,864	0	0	0	0	0	0	1,529	1,529	0	0	0
C4091102	EL CAJON	CA		11/08/2024		2,340,000	0	0	0	0	0	0	9,426	9,426	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		775,888	0	0	0	0	0	0	3,134	3,134	0	0	0
WC201001	EL CENTRO	CA		03/29/2022		3,342,851	0	0	0	0	0	0	11,027	11,027	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,063,482	0	0	0	0	0	0	10,846	10,846	0	0	0
B5010802	EL MONTE	CA		03/20/2015		710,478	0	0	0	0	0	0	7,829	7,829	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,705,609	0	0	0	0	0	0	56,793	56,793	0	0	0
C4102220	EL MONTE	CA		02/19/2025		0	0	0	0	0	0	0	474,875	474,875	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		314,565	0	0	0	0	0	0	7,388	7,388	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		378,282	0	0	0	0	0	0	7,256	7,256	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		400,667	0	0	0	0	0	0	2,294	2,294	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		222,586	0	0	0	0	0	0	1,275	1,275	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,049,751	0	0	0	0	0	0	19,753	19,753	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,006,669	0	0	0	0	0	0	15,381	15,381	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		490,838	0	0	0	0	0	0	5,105	5,105	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		930,154	0	0	0	0	0	0	7,346	7,346	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		397,933	0	0	0	0	0	0	1,194	1,194	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		558,900	0	0	0	0	0	0	6,717	6,717	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		102,939	0	0	0	0	0	0	1,978	1,978	0	0	0
B5041501	ESCONDIDO	CA		06/11/2015		1,354,859	0	0	0	0	0	0	14,617	14,617	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		468,921	0	0	0	0	0	0	8,072	8,072	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		546,442	0	0	0	0	0	0	4,343	4,343	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		590,104	0	0	0	0	0	0	4,647	4,647	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		789,880	0	0	0	0	0	0	6,111	6,111	0	0	0
B3120501	EXETER	CA		04/01/2014		809,039	0	0	0	0	0	0	16,208	16,208	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,012,885	0	0	0	0	0	0	10,366	10,366	0	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,720,121	0	0	0	0	0	0	66,988	66,988	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		536,231	0	0	0	0	0	0	1,491	1,491	0	0	0
B7051103	FILLMORE	CA		07/24/2017		461,774	0	0	0	0	0	0	4,151	4,151	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,624,226	0	0	0	0	0	0	12,291	12,291	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,082,324	0	0	0	0	0	0	8,298	8,298	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,526,196	0	0	0	0	0	0	8,039	8,039	0	0	0
A30318073	FONTANA	CA		02/27/2006		80,771	0	0	0	0	0	0	15,706	15,706	0	0	0
A5060307	FONTANA	CA		08/25/2005		648,402	0	0	0	0	0	0	25,029	25,029	0	0	0
A5120203	FONTANA	CA		02/16/2006		29,315	0	0	0	0	0	0	5,724	5,724	0	0	0
B3011003	FONTANA	CA		03/11/2013		896,511	0	0	0	0	0	0	22,065	22,065	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		593,952	0	0	0	0	0	0	14,639	14,639	0	0	0
B3020602	FONTANA	CA		04/02/2013		274,591	0	0	0	0	0	0	3,684	3,684	0	0	0
B4100902	FONTANA	CA		12/12/2014		383,324	0	0	0	0	0	0	7,026	7,026	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,562,413	0	0	0	0	0	0	28,910	28,910	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B5010504	FONTANA	CA		03/26/2015		581,683	0	0	0	0	0	0	6,503	6,503	0	0	0
B5020605	FONTANA	CA		04/30/2015		709,186	0	0	0	0	0	0	5,377	5,377	0	0	0
B5080704	FONTANA	CA		10/26/2015		92,993	0	0	0	0	0	0	935	935	0	0	0
B5080705	FONTANA	CA		10/26/2015		727,634	0	0	0	0	0	0	7,310	7,310	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		858,338	0	0	0	0	0	0	3,867	3,867	0	0	0
B5080706	FONTANA	CA		10/26/2015		136,779	0	0	0	0	0	0	1,374	1,374	0	0	0
B5102801	FONTANA	CA		02/02/2016		413,180	0	0	0	0	0	0	4,692	4,692	0	0	0
B9091207	FONTANA	CA		12/02/2019		693,829	0	0	0	0	0	0	5,503	5,503	0	0	0
C4102242	FONTANA	CA		02/25/2025		0	0	0	0	0	0	0	30,503	30,503	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		159,882	0	0	0	0	0	0	1,851	1,851	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		391,987	0	0	0	0	0	0	17,422	17,422	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,822,925	0	0	0	0	0	0	14,622	14,622	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,111,338	0	0	0	0	0	0	33,971	33,971	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,204,195	0	0	0	0	0	0	78,160	78,160	0	0	0
B9041602	FREMONT	CA		06/27/2019		835,982	0	0	0	0	0	0	5,338	5,338	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,296,279	0	0	0	0	0	0	10,265	10,265	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,033,829	0	0	0	0	0	0	5,933	5,933	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,343,578	0	0	0	0	0	0	25,510	25,510	0	0	0
C4010203	FREMONT	CA		02/27/2024		5,578,133	0	0	0	0	0	0	23,882	23,882	0	0	0
A6121104	FRESNO	CA		02/26/2007		315,844	0	0	0	0	0	0	9,656	9,656	0	0	0
A7051809	FRESNO	CA		10/31/2007		389,003	0	0	0	0	0	0	5,811	5,811	0	0	0
A7100503	FRESNO	CA		12/20/2007		325,174	0	0	0	0	0	0	4,512	4,512	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,518,336	0	0	0	0	0	0	74,947	74,947	0	0	0
B0042104	FRESNO	CA		06/25/2010		138,691	0	0	0	0	0	0	2,721	2,721	0	0	0
B0051007	FRESNO	CA		08/02/2010		62,131	0	0	0	0	0	0	20,521	20,521	0	0	0
B2091106	FRESNO	CA		12/05/2012		76,068	0	0	0	0	0	0	5,735	5,735	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,366,924	0	0	0	0	0	0	14,046	14,046	0	0	0
B4120101	FRESNO	CA		02/03/2015		512,178	0	0	0	0	0	0	7,343	7,343	0	0	0
B5100603	FRESNO	CA		01/21/2016		540,469	0	0	0	0	0	0	5,659	5,659	0	0	0
B6032202	FRESNO	CA		06/30/2016		602,462	0	0	0	0	0	0	6,153	6,153	0	0	0
B6120503	FRESNO	CA		02/08/2017		459,916	0	0	0	0	0	0	4,386	4,386	0	0	0
B8090505	FRESNO	CA		10/31/2018		402,154	0	0	0	0	0	0	3,260	3,260	0	0	0
C2021701	FRESNO	CA		05/12/2022		406,664	0	0	0	0	0	0	2,894	2,894	0	0	0
C2070101	FRESNO	CA		09/07/2022		723,250	0	0	0	0	0	0	3,862	3,862	0	0	0
C3030104	FRESNO	CA		05/10/2023		891,590	0	0	0	0	0	0	4,286	4,286	0	0	0
C3040501	FRESNO	CA		06/14/2023		763,725	0	0	0	0	0	0	3,582	3,582	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,760,804	0	0	0	0	0	0	19,478	19,478	0	0	0
C4020202	FRESNO	CA		04/30/2024		1,726,646	0	0	0	0	0	0	4,922	4,922	0	0	0
WC208004	FRESNO	CA		11/23/2022		8,000,000	0	0	0	0	0	0	19,790	19,790	0	0	0
A9090403	FULLERTON	CA		10/30/2009		651,967	0	0	0	0	0	0	13,294	13,294	0	0	0
B2103105	FULLERTON	CA		01/31/2013		267,800	0	0	0	0	0	0	11,507	11,507	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,364,904	0	0	0	0	0	0	6,805	6,805	0	0	0
C3072101	FULLERTON	CA		10/13/2023		920,139	0	0	0	0	0	0	3,831	3,831	0	0	0
C4100207	FULLERTON	CA		12/17/2024		5,500,000	0	0	0	0	0	0	614,514	614,514	0	0	0
B4100901	GALT	CA		12/05/2014		1,215,116	0	0	0	0	0	0	12,519	12,519	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		110,379	0	0	0	0	0	0	2,091	2,091	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,649,410	0	0	0	0	0	0	27,399	27,399	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		184,822	0	0	0	0	0	0	5,238	5,238	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		451,576	0	0	0	0	0	0	3,377	3,377	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,477,031	0	0	0	0	0	0	11,361	11,361	0	0	0
A6101001	GARDENA	CA		12/06/2006		119,011	0	0	0	0	0	0	3,604	3,604	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
A8091801	GARDENA	CA		11/12/2008		665,264	0	0	0	0	0	0	14,561	14,561	0	0	0
B3121201	GARDENA	CA		02/28/2014		296,036	0	0	0	0	0	0	3,912	3,912	0	0	0
B5042902	GARDENA	CA		07/22/2015		239,583	0	0	0	0	0	0	9,303	9,303	0	0	0
C4100304	GARDENA	CA		12/19/2024		1,700,000	0	0	0	0	0	0	412,276	412,276	0	0	0
B7040302	GILROY	CA		06/28/2017		7,750,704	0	0	0	0	0	0	55,343	55,343	0	0	0
B9080604	GILROY	CA		11/26/2019		6,184,919	0	0	0	0	0	0	34,928	34,928	0	0	0
B9080605	GILROY	CA		11/26/2019		802,826	0	0	0	0	0	0	6,342	6,342	0	0	0
B3053106	GLENDALE	CA		08/26/2013		720,780	0	0	0	0	0	0	8,508	8,508	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,272,106	0	0	0	0	0	0	21,952	21,952	0	0	0
B8051603	GLENDALE	CA		08/17/2018		573,984	0	0	0	0	0	0	4,715	4,715	0	0	0
C2102005	GLENDALE	CA		01/12/2023		527,429	0	0	0	0	0	0	2,650	2,650	0	0	0
C3030203	GLENDALE	CA		05/19/2023		358,067	0	0	0	0	0	0	1,172	1,172	0	0	0
A7051502	GLENDORA	CA		07/13/2007		340,934	0	0	0	0	0	0	9,457	9,457	0	0	0
B5012901	GLENDORA	CA		04/30/2015		437,832	0	0	0	0	0	0	4,913	4,913	0	0	0
B5012902	GLENDORA	CA		04/30/2015		289,803	0	0	0	0	0	0	3,526	3,526	0	0	0
B5012903	GLENDORA	CA		04/30/2015		359,950	0	0	0	0	0	0	3,315	3,315	0	0	0
B6100401	GLENDORA	CA		02/08/2017		1,378,897	0	0	0	0	0	0	12,475	12,475	0	0	0
C4093003	GOLETA	CA		12/06/2024		6,300,000	0	0	0	0	0	0	703,574	703,574	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		359,007	0	0	0	0	0	0	6,480	6,480	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		153,168	0	0	0	0	0	0	13,501	13,501	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		562,207	0	0	0	0	0	0	5,912	5,912	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		378,782	0	0	0	0	0	0	4,533	4,533	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		624,257	0	0	0	0	0	0	7,626	7,626	0	0	0
C0030402	HANFORD	CA		06/08/2020		807,426	0	0	0	0	0	0	4,729	4,729	0	0	0
C0102303	HANFORD	CA		12/23/2020		755,187	0	0	0	0	0	0	8,324	8,324	0	0	0
C2121906	HANFORD	CA		02/24/2023		994,993	0	0	0	0	0	0	5,143	5,143	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,823,034	0	0	0	0	0	0	14,573	14,573	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		384,496	0	0	0	0	0	0	7,707	7,707	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,396,993	0	0	0	0	0	0	12,693	12,693	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		33,598	0	0	0	0	0	0	16,786	16,786	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		3,929,940	0	0	0	0	0	0	62,815	62,815	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		158,977	0	0	0	0	0	0	1,407	1,407	0	0	0
B4040802	HAYWARD	CA		06/02/2014		180,130	0	0	0	0	0	0	1,870	1,870	0	0	0
B5020501	HAYWARD	CA		02/26/2015		329,919	0	0	0	0	0	0	20,450	20,450	0	0	0
B5062601	HAYWARD	CA		10/08/2015		464,169	0	0	0	0	0	0	4,967	4,967	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,317,099	0	0	0	0	0	0	13,197	13,197	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		749,504	0	0	0	0	0	0	4,076	4,076	0	0	0
C4060721	HEMET	CA		09/27/2024		688,079	0	0	0	0	0	0	2,920	2,920	0	0	0
C4082705	HEMET	CA		11/14/2024		2,560,000	0	0	0	0	0	0	10,114	10,114	0	0	0
C4102215	HEMET	CA		02/28/2025		0	0	0	0	0	0	0	327,500	327,500	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,741,880	0	0	0	0	0	0	21,627	21,627	0	0	0
C0021906	HESPERIA	CA		05/14/2020		750,816	0	0	0	0	0	0	6,033	6,033	0	0	0
C1011103	HESPERIA	CA		04/06/2021		742,803	0	0	0	0	0	0	5,769	5,769	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,536,586	0	0	0	0	0	0	27,754	27,754	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,031,547	0	0	0	0	0	0	47,524	47,524	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		763,201	0	0	0	0	0	0	8,717	8,717	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		763,201	0	0	0	0	0	0	8,717	8,717	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		165,442	0	0	0	0	0	0	2,508	2,508	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		662,105	0	0	0	0	0	0	5,319	5,319	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		380,164	0	0	0	0	0	0	2,594	2,594	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,089,789	0	0	0	0	0	0	7,710	7,710	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
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,897,381	0	0	0	0	0	0	6,412	6,412	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,097,951	0	0	0	0	0	0	19,002	19,002	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		794,443	0	0	0	0	0	0	2,210	2,210	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		2,197,927	0	0	0	0	0	0	8,831	8,831	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,281,754	0	0	0	0	0	0	21,126	21,126	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		4,651,405	0	0	0	0	0	0	13,490	13,490	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		372,209	0	0	0	0	0	0	2,958	2,958	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		4,769,983	0	0	0	0	0	0	13,834	13,834	0	0	0
A9031904	INDIO	CA		05/21/2009		239,198	0	0	0	0	0	0	4,622	4,622	0	0	0
A9031907	INDIO	CA		05/21/2009		139,514	0	0	0	0	0	0	2,646	2,646	0	0	0
B6101802	INDIO	CA		12/16/2016		675,381	0	0	0	0	0	0	6,770	6,770	0	0	0
B9012403	INDIO	CA		03/29/2019		791,229	0	0	0	0	0	0	3,060	3,060	0	0	0
C4060711	INDIO	CA		09/30/2024		563,425	0	0	0	0	0	0	2,393	2,393	0	0	0
C4060727	INDIO	CA		10/30/2024		865,092	0	0	0	0	0	0	3,647	3,647	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		158,100	0	0	0	0	0	0	3,285	3,285	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		624,958	0	0	0	0	0	0	3,476	3,476	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,658,206	0	0	0	0	0	0	21,655	21,655	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		648,904	0	0	0	0	0	0	5,034	5,034	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,840,662	0	0	0	0	0	0	34,511	34,511	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,147,162	0	0	0	0	0	0	12,050	12,050	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,059,127	0	0	0	0	0	0	26,272	26,272	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,428,511	0	0	0	0	0	0	27,475	27,475	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,179,869	0	0	0	0	0	0	6,089	6,089	0	0	0
B3062505	IRVINE	CA		09/04/2013		314,508	0	0	0	0	0	0	18,783	18,783	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,315,726	0	0	0	0	0	0	10,333	10,333	0	0	0
C4032904	IRVINE	CA		06/10/2024		3,223,344	0	0	0	0	0	0	12,440	12,440	0	0	0
C4052805	IRVINE	CA		08/26/2024		8,314,910	0	0	0	0	0	0	31,637	31,637	0	0	0
A6030708	IRWINDALE	CA		12/31/2006		64,501	0	0	0	0	0	0	10,359	10,359	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		3,951,944	0	0	0	0	0	0	14,047	14,047	0	0	0
C4081405	KERMAN	CA		10/18/2024		1,767,577	0	0	0	0	0	0	6,895	6,895	0	0	0
B9041502	KING CITY	CA		07/09/2019		524,804	0	0	0	0	0	0	6,168	6,168	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		212,602	0	0	0	0	0	0	2,679	2,679	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		759,989	0	0	0	0	0	0	2,317	2,317	0	0	0
C4022304	LA HABRA	CA		04/29/2024		1,367,660	0	0	0	0	0	0	5,458	5,458	0	0	0
B3021503	LA MESA	CA		04/09/2013		517,453	0	0	0	0	0	0	6,392	6,392	0	0	0
B5052201	LA MESA	CA		08/12/2015		215,578	0	0	0	0	0	0	2,344	2,344	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,002,235	0	0	0	0	0	0	11,003	11,003	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,096,881	0	0	0	0	0	0	8,147	8,147	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,357,490	0	0	0	0	0	0	15,047	15,047	0	0	0
C3092502	LA MESA	CA		12/14/2023		2,829,903	0	0	0	0	0	0	11,185	11,185	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		652,281	0	0	0	0	0	0	3,420	3,420	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,371,797	0	0	0	0	0	0	14,484	14,484	0	0	0
C2021103	LA PALMA	CA		04/26/2022		684,143	0	0	0	0	0	0	6,753	6,753	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,205,830	0	0	0	0	0	0	14,306	14,306	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,420,451	0	0	0	0	0	0	5,697	5,697	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		118,291	0	0	0	0	0	0	3,204	3,204	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		557,480	0	0	0	0	0	0	15,097	15,097	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,410,770	0	0	0	0	0	0	13,836	13,836	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		124,221	0	0	0	0	0	0	6,123	6,123	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		465,522	0	0	0	0	0	0	2,213	2,213	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		2,904,139	0	0	0	0	0	0	12,267	12,267	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B4041105	LAKE ELSINORE	CA		07/07/2014		339,849	0	0	0	0	0	0	7,149	7,149	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,459,647	0	0	0	0	0	0	33,780	33,780	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,566,081	0	0	0	0	0	0	8,190	8,190	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		723,993	0	0	0	0	0	0	3,052	3,052	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		484,326	0	0	0	0	0	0	2,043	2,043	0	0	0
C4102222	LAKE ELSINORE	CA		02/28/2025		0	0	0	0	0	0	0	1,585,100	1,585,100	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		534,364	0	0	0	0	0	0	23,744	23,744	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,270,257	0	0	0	0	0	0	85,957	85,957	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		335,928	0	0	0	0	0	0	1,994	1,994	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,191,973	0	0	0	0	0	0	48,614	48,614	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,404,287	0	0	0	0	0	0	15,234	15,234	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,167,224	0	0	0	0	0	0	6,351	6,351	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		142,155	0	0	0	0	0	0	12,768	12,768	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		4,411,038	0	0	0	0	0	0	11,787	11,787	0	0	0
B8110702	LANCASTER	CA		02/05/2019		285,388	0	0	0	0	0	0	1,496	1,496	0	0	0
C3061304	LANCASTER	CA		08/08/2023		856,446	0	0	0	0	0	0	3,891	3,891	0	0	0
C4060715	LANCASTER	CA		09/26/2024		663,771	0	0	0	0	0	0	2,817	2,817	0	0	0
C4060718	LANCASTER	CA		10/25/2024		569,208	0	0	0	0	0	0	2,402	2,402	0	0	0
C4102230	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	1,244,100	1,244,100	0	0	0
C4102258	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	1,018,525	1,018,525	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,317,985	0	0	0	0	0	0	26,579	26,579	0	0	0
C4010521	LATHROP	CA		03/22/2024		2,508,892	0	0	0	0	0	0	11,077	11,077	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		1,992,027	0	0	0	0	0	0	23,079	23,079	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		601,625	0	0	0	0	0	0	6,157	6,157	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		449,115	0	0	0	0	0	0	3,402	3,402	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		360,346	0	0	0	0	0	0	5,447	5,447	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		871,521	0	0	0	0	0	0	16,742	16,742	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023		2,837,004	0	0	0	0	0	0	12,202	12,202	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,734,447	0	0	0	0	0	0	6,956	6,956	0	0	0
C4102226	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	389,725	389,725	0	0	0
C4102238	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	556,750	556,750	0	0	0
B9030501	LOMITA	CA		05/21/2019		538,805	0	0	0	0	0	0	11,084	11,084	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,597,944	0	0	0	0	0	0	9,771	9,771	0	0	0
B2082103	LOMPOC	CA		10/26/2012		792,146	0	0	0	0	0	0	10,331	10,331	0	0	0
B4013103	LOMPOC	CA		04/24/2014		773,364	0	0	0	0	0	0	10,068	10,068	0	0	0
B9010902	LOMPOC	CA		03/25/2019		774,860	0	0	0	0	0	0	9,496	9,496	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,471,692	0	0	0	0	0	0	12,023	12,023	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		98,756	0	0	0	0	0	0	2,508	2,508	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		261,854	0	0	0	0	0	0	3,278	3,278	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		102,483	0	0	0	0	0	0	1,332	1,332	0	0	0
B4101007	LONG BEACH	CA		11/24/2014		465,436	0	0	0	0	0	0	17,644	17,644	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		990,758	0	0	0	0	0	0	18,131	18,131	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		460,096	0	0	0	0	0	0	4,749	4,749	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		342,859	0	0	0	0	0	0	5,719	5,719	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,904,111	0	0	0	0	0	0	20,176	20,176	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,378,767	0	0	0	0	0	0	10,460	10,460	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		312,703	0	0	0	0	0	0	2,586	2,586	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		319,390	0	0	0	0	0	0	2,388	2,388	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,307,039	0	0	0	0	0	0	10,593	10,593	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		357,210	0	0	0	0	0	0	7,443	7,443	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		393,871	0	0	0	0	0	0	3,120	3,120	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B9121905	LONG BEACH	CA		02/25/2020		2,711,534	0	0	0	0	0	0	21,856	21,856	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		14,906,780	0	0	0	0	0	0	87,533	87,533	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,913,229	0	0	0	0	0	0	21,385	21,385	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,609,174	0	0	0	0	0	0	12,391	12,391	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,071,426	0	0	0	0	0	0	21,481	21,481	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		297,344	0	0	0	0	0	0	2,849	2,849	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		34,157	0	0	0	0	0	0	6,209	6,209	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,782,682	0	0	0	0	0	0	27,742	27,742	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		246,152	0	0	0	0	0	0	7,092	7,092	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		572,276	0	0	0	0	0	0	15,905	15,905	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		942,243	0	0	0	0	0	0	25,106	25,106	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		498,610	0	0	0	0	0	0	6,810	6,810	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		458,807	0	0	0	0	0	0	9,696	9,696	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		131,174	0	0	0	0	0	0	5,000	5,000	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,150,682	0	0	0	0	0	0	18,602	18,602	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		206,904	0	0	0	0	0	0	3,729	3,729	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		65,342	0	0	0	0	0	0	14,699	14,699	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		333,970	0	0	0	0	0	0	3,013	3,013	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		598,549	0	0	0	0	0	0	10,383	10,383	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		243,617	0	0	0	0	0	0	4,094	4,094	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,703,049	0	0	0	0	0	0	25,213	25,213	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,879,203	0	0	0	0	0	0	27,822	27,822	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		580,466	0	0	0	0	0	0	9,433	9,433	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		515,922	0	0	0	0	0	0	5,710	5,710	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		589,647	0	0	0	0	0	0	8,636	8,636	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,210,765	0	0	0	0	0	0	11,809	11,809	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,280,080	0	0	0	0	0	0	20,687	20,687	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		679,117	0	0	0	0	0	0	10,975	10,975	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		657,640	0	0	0	0	0	0	9,796	9,796	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		236,186	0	0	0	0	0	0	6,755	6,755	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		541,083	0	0	0	0	0	0	7,001	7,001	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		85,276	0	0	0	0	0	0	1,163	1,163	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		283,757	0	0	0	0	0	0	3,634	3,634	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		212,551	0	0	0	0	0	0	2,697	2,697	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		435,522	0	0	0	0	0	0	10,347	10,347	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,525,545	0	0	0	0	0	0	13,388	13,388	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		870,398	0	0	0	0	0	0	10,559	10,559	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		705,160	0	0	0	0	0	0	8,554	8,554	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		634,431	0	0	0	0	0	0	9,073	9,073	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		1,997,583	0	0	0	0	0	0	27,832	27,832	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		667,745	0	0	0	0	0	0	14,962	14,962	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		574,793	0	0	0	0	0	0	7,700	7,700	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		463,453	0	0	0	0	0	0	6,208	6,208	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		264,318	0	0	0	0	0	0	2,866	2,866	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,233,981	0	0	0	0	0	0	14,684	14,684	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		269,333	0	0	0	0	0	0	3,011	3,011	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,419,702	0	0	0	0	0	0	17,672	17,672	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		360,530	0	0	0	0	0	0	4,061	4,061	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,015,335	0	0	0	0	0	0	11,186	11,186	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,146,495	0	0	0	0	0	0	13,144	13,144	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,230,808	0	0	0	0	0	0	13,217	13,217	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
B5090305	LOS ANGELES	CA		11/13/2015		195,835	0	0	0	0	0	0	1,390	1,390	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		411,172	0	0	0	0	0	0	4,320	4,320	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,689,204	0	0	0	0	0	0	17,125	17,125	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,162,455	0	0	0	0	0	0	34,484	34,484	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,284,971	0	0	0	0	0	0	7,192	7,192	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,184,550	0	0	0	0	0	0	48,508	48,508	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		569,153	0	0	0	0	0	0	4,240	4,240	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		884,568	0	0	0	0	0	0	8,744	8,744	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		498,836	0	0	0	0	0	0	4,737	4,737	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,935,802	0	0	0	0	0	0	14,220	14,220	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,401,123	0	0	0	0	0	0	10,581	10,581	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		105,170	0	0	0	0	0	0	9,636	9,636	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,673,634	0	0	0	0	0	0	10,074	10,074	0	0	0
B7081001	LOS ANGELES	CA		11/07/2017		1,973,410	0	0	0	0	0	0	26,409	26,409	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		677,060	0	0	0	0	0	0	6,145	6,145	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		430,059	0	0	0	0	0	0	3,800	3,800	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		941,996	0	0	0	0	0	0	6,252	6,252	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		426,727	0	0	0	0	0	0	3,578	3,578	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,705,627	0	0	0	0	0	0	14,008	14,008	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		534,245	0	0	0	0	0	0	4,301	4,301	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,422,017	0	0	0	0	0	0	11,220	11,220	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		796,391	0	0	0	0	0	0	6,454	6,454	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		982,937	0	0	0	0	0	0	7,493	7,493	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		808,506	0	0	0	0	0	0	5,163	5,163	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,423,328	0	0	0	0	0	0	15,563	15,563	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		366,782	0	0	0	0	0	0	2,956	2,956	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		602,897	0	0	0	0	0	0	4,112	4,112	0	0	0
B9091103	LOS ANGELES	CA		11/26/2019		6,465,490	0	0	0	0	0	0	37,663	37,663	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,550,263	0	0	0	0	0	0	12,748	12,748	0	0	0
B9092301	LOS ANGELES	CA		12/19/2019		4,884,811	0	0	0	0	0	0	37,606	37,606	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		608,516	0	0	0	0	0	0	3,400	3,400	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,070,554	0	0	0	0	0	0	8,152	8,152	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		374,472	0	0	0	0	0	0	2,852	2,852	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	2,534	2,534	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		828,700	0	0	0	0	0	0	6,414	6,414	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	2,534	2,534	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,518,210	0	0	0	0	0	0	43,429	43,429	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,598,435	0	0	0	0	0	0	21,520	21,520	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		796,088	0	0	0	0	0	0	4,761	4,761	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		937,844	0	0	0	0	0	0	4,872	4,872	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		2,903,764	0	0	0	0	0	0	21,829	21,829	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		956,552	0	0	0	0	0	0	7,487	7,487	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		3,945,015	0	0	0	0	0	0	23,039	23,039	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		834,157	0	0	0	0	0	0	4,581	4,581	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,170,486	0	0	0	0	0	0	17,263	17,263	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,361,687	0	0	0	0	0	0	12,530	12,530	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,290,417	0	0	0	0	0	0	9,852	9,852	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		970,914	0	0	0	0	0	0	5,379	5,379	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		9,793,511	0	0	0	0	0	0	75,000	75,000	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,307,790	0	0	0	0	0	0	16,860	16,860	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		544,611	0	0	0	0	0	0	3,940	3,940	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C2012601	LOS ANGELES	CA		04/22/2022		1,510,949	0	0	0	0	0	0	10,472	10,472	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,675,756	0	0	0	0	0	0	18,733	18,733	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		776,090	0	0	0	0	0	0	5,182	5,182	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,590,434	0	0	0	0	0	0	13,742	13,742	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,623,493	0	0	0	0	0	0	12,417	12,417	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,379,299	0	0	0	0	0	0	4,616	4,616	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		588,766	0	0	0	0	0	0	1,972	1,972	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,053,700	0	0	0	0	0	0	14,565	14,565	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		607,011	0	0	0	0	0	0	2,898	2,898	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		762,631	0	0	0	0	0	0	3,773	3,773	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,562,337	0	0	0	0	0	0	11,586	11,586	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,196,322	0	0	0	0	0	0	5,637	5,637	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,161,753	0	0	0	0	0	0	9,935	9,935	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,041,260	0	0	0	0	0	0	4,530	4,530	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,568,430	0	0	0	0	0	0	6,653	6,653	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,921,096	0	0	0	0	0	0	16,627	16,627	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		372,321	0	0	0	0	0	0	1,472	1,472	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,201,710	0	0	0	0	0	0	29,214	29,214	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		1,969,696	0	0	0	0	0	0	7,786	7,786	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		514,878	0	0	0	0	0	0	1,997	1,997	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		847,232	0	0	0	0	0	0	3,179	3,179	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		4,670,623	0	0	0	0	0	0	13,955	13,955	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		1,147,540	0	0	0	0	0	0	4,847	4,847	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		759,089	0	0	0	0	0	0	3,126	3,126	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		797,264	0	0	0	0	0	0	3,137	3,137	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		1,380,879	0	0	0	0	0	0	5,462	5,462	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		1,588,011	0	0	0	0	0	0	6,281	6,281	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		778,663	0	0	0	0	0	0	2,964	2,964	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		1,683,067	0	0	0	0	0	0	6,742	6,742	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		518,700	0	0	0	0	0	0	2,090	2,090	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		747,020	0	0	0	0	0	0	2,971	2,971	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		1,364,190	0	0	0	0	0	0	6,090	6,090	0	0	0
C4091801	LOS ANGELES	CA		12/06/2024		12,700,000	0	0	0	0	0	0	2,662,733	2,662,733	0	0	0
C4100410	LOS ANGELES	CA		12/17/2024		2,800,000	0	0	0	0	0	0	678,943	678,943	0	0	0
C4101604	LOS ANGELES	CA		01/10/2025		0	0	0	0	0	0	0	1,868,162	1,868,162	0	0	0
C4102209	LOS ANGELES	CA		02/19/2025		0	0	0	0	0	0	0	17,015	17,015	0	0	0
C4102402	LOS ANGELES	CA		01/22/2025		0	0	0	0	0	0	0	2,255,426	2,255,426	0	0	0
C4111210	LOS ANGELES	CA		01/15/2025		0	0	0	0	0	0	0	1,790,784	1,790,784	0	0	0
WC106006	LOS ANGELES	CA		08/27/2021		15,241,610	0	0	0	0	0	0	47,853	47,853	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,457,606	0	0	0	0	0	0	37,416	37,416	0	0	0
WC109002	LOS ANGELES	CA		12/16/2021		5,934,185	0	0	0	0	0	0	18,598	18,598	0	0	0
C4100309	LOS ANGELES (AKA VENICE)	CA		12/09/2024		5,200,000	0	0	0	0	0	0	1,091,388	1,091,388	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,481,252	0	0	0	0	0	0	19,003	19,003	0	0	0
C1051801	LOS ANGLES	CA		08/11/2021		397,604	0	0	0	0	0	0	2,885	2,885	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		12,286	0	0	0	0	0	0	1,373	1,373	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		183,578	0	0	0	0	0	0	11,507	11,507	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		303,103	0	0	0	0	0	0	1,111	1,111	0	0	0
C4080802	LYNWOOD	CA		11/26/2024		925,000	0	0	0	0	0	0	3,657	3,657	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,516,794	0	0	0	0	0	0	19,871	19,871	0	0	0
A7120707	MANTECA	CA		02/26/2007		125,844	0	0	0	0	0	0	3,152	3,152	0	0	0
C3113007	MARINA	CA		04/09/2024		2,910,707	0	0	0	0	0	0	10,348	10,348	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B4022406	MARIPOSA	CA		05/15/2014		1,071,367	0	0	0	0	0	0	11,222	11,222	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,721,890	0	0	0	0	0	0	9,041	9,041	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,670,879	0	0	0	0	0	0	13,611	13,611	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		427,636	0	0	0	0	0	0	6,980	6,980	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		129,628	0	0	0	0	0	0	2,116	2,116	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,800,012	0	0	0	0	0	0	16,489	16,489	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		533,174	0	0	0	0	0	0	6,853	6,853	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,048,914	0	0	0	0	0	0	17,025	17,025	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		5,218,055	0	0	0	0	0	0	18,808	18,808	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,007,380	0	0	0	0	0	0	4,928	4,928	0	0	0
B1110402	MERCED	CA		03/20/2012		882,549	0	0	0	0	0	0	14,149	14,149	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		5,363,347	0	0	0	0	0	0	19,066	19,066	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		4,981,466	0	0	0	0	0	0	17,708	17,708	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,321,783	0	0	0	0	0	0	10,527	10,527	0	0	0
A9031209	MILPITAS	CA		05/11/2009		260,405	0	0	0	0	0	0	2,756	2,756	0	0	0
B7010302	MILPITAS	CA		04/07/2017		13,915,911	0	0	0	0	0	0	101,841	101,841	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,807,427	0	0	0	0	0	0	13,915	13,915	0	0	0
C3090801	MILPITAS	CA		12/01/2023		4,673,868	0	0	0	0	0	0	12,738	12,738	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,513,630	0	0	0	0	0	0	9,127	9,127	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,206,174	0	0	0	0	0	0	28,036	28,036	0	0	0
B8111401	MODESTO	CA		01/07/2019		800,905	0	0	0	0	0	0	6,191	6,191	0	0	0
B9053001	MODESTO	CA		07/15/2019		698,375	0	0	0	0	0	0	6,918	6,918	0	0	0
C1022401	MODESTO	CA		04/16/2021		961,406	0	0	0	0	0	0	6,925	6,925	0	0	0
C2010405	MODESTO	CA		03/02/2022		917,039	0	0	0	0	0	0	6,806	6,806	0	0	0
A8111902	MONROVIA	CA		01/23/2009		114,098	0	0	0	0	0	0	2,230	2,230	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,250,235	0	0	0	0	0	0	12,091	12,091	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,772,087	0	0	0	0	0	0	14,437	14,437	0	0	0
C3092112	MONROVIA	CA		12/28/2023		1,302,053	0	0	0	0	0	0	5,444	5,444	0	0	0
C4012206	MONROVIA	CA		03/27/2024		790,927	0	0	0	0	0	0	3,302	3,302	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		200,346	0	0	0	0	0	0	7,014	7,014	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		300,428	0	0	0	0	0	0	4,288	4,288	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,169,974	0	0	0	0	0	0	36,541	36,541	0	0	0
C1040102	MONTEREY	CA		06/29/2021		499,605	0	0	0	0	0	0	3,611	3,611	0	0	0
C1040201	MONTEREY	CA		06/15/2021		611,863	0	0	0	0	0	0	4,699	4,699	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,242,961	0	0	0	0	0	0	23,265	23,265	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,616,523	0	0	0	0	0	0	61,642	61,642	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		634,118	0	0	0	0	0	0	2,673	2,673	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		719,000	0	0	0	0	0	0	3,031	3,031	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,673,844	0	0	0	0	0	0	67,650	67,650	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		993,752	0	0	0	0	0	0	18,778	18,778	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		216,594	0	0	0	0	0	0	2,863	2,863	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,821,141	0	0	0	0	0	0	17,366	17,366	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		471,971	0	0	0	0	0	0	2,907	2,907	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,641,190	0	0	0	0	0	0	10,714	10,714	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,683,310	0	0	0	0	0	0	12,688	12,688	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,505,123	0	0	0	0	0	0	10,937	10,937	0	0	0
C4100301	MOUNTAIN VIEW	CA		12/13/2024		6,580,000	0	0	0	0	0	0	2,910,889	2,910,889	0	0	0
B8082801	MURRIETA	CA		10/16/2018		654,971	0	0	0	0	0	0	5,309	5,309	0	0	0
B9011102	MURRIETA	CA		03/29/2019		597,152	0	0	0	0	0	0	3,629	3,629	0	0	0
C1041201	MURRIETA	CA		06/10/2021		758,811	0	0	0	0	0	0	4,027	4,027	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,126,203	0	0	0	0	0	0	5,972	5,972	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C0030205	NAPA	CA		05/28/2020		15,646,603	0	0	0	0	0	0	95,482	95,482	0	0	0
C4030102	NAPA	CA		04/12/2024		21,305,282	0	0	0	0	0	0	63,651	63,651	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,277,331	0	0	0	0	0	0	16,400	16,400	0	0	0
B6021703	NEEDLES	CA		04/08/2016		1,975,171	0	0	0	0	0	0	21,158	21,158	0	0	0
A7122002	NEWARK	CA		02/28/2008		182,892	0	0	0	0	0	0	2,496	2,496	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,747,355	0	0	0	0	0	0	67,836	67,836	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		120,040	0	0	0	0	0	0	2,790	2,790	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		301,341	0	0	0	0	0	0	5,394	5,394	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		196,274	0	0	0	0	0	0	13,448	13,448	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,084,310	0	0	0	0	0	0	22,289	22,289	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		664,861	0	0	0	0	0	0	4,341	4,341	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		690,615	0	0	0	0	0	0	7,452	7,452	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,056,252	0	0	0	0	0	0	11,395	11,395	0	0	0
B0112201	NIPOMO	CA		02/01/2011		205,138	0	0	0	0	0	0	3,711	3,711	0	0	0
B0112202	NIPOMO	CA		02/01/2011		134,780	0	0	0	0	0	0	2,440	2,440	0	0	0
C4081904	NIPOMO	CA		10/23/2024		1,736,386	0	0	0	0	0	0	7,318	7,318	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,059,471	0	0	0	0	0	0	12,029	12,029	0	0	0
C0110603	NORCO	CA		01/22/2021		811,743	0	0	0	0	0	0	6,223	6,223	0	0	0
C1072602	NORCO	CA		10/08/2021		1,424,018	0	0	0	0	0	0	10,694	10,694	0	0	0
C1120102	NORCO	CA		02/15/2022		3,329,947	0	0	0	0	0	0	23,340	23,340	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		336,493	0	0	0	0	0	0	40,037	40,037	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		802,212	0	0	0	0	0	0	13,285	13,285	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		841,217	0	0	0	0	0	0	10,680	10,680	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		356,529	0	0	0	0	0	0	9,344	9,344	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		299,747	0	0	0	0	0	0	7,031	7,031	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,567,364	0	0	0	0	0	0	16,233	16,233	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		739,557	0	0	0	0	0	0	6,097	6,097	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,064,448	0	0	0	0	0	0	16,116	16,116	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,052,610	0	0	0	0	0	0	6,402	6,402	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,071,806	0	0	0	0	0	0	10,873	10,873	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		906,816	0	0	0	0	0	0	11,945	11,945	0	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		3,046,697	0	0	0	0	0	0	23,077	23,077	0	0	0
B1062106	NOVATO	CA		09/13/2011		397,306	0	0	0	0	0	0	6,599	6,599	0	0	0
C1032404	NOVATO	CA		06/01/2021		2,957,581	0	0	0	0	0	0	15,835	15,835	0	0	0
C4012901	OAKDALE	CA		04/17/2024		867,150	0	0	0	0	0	0	3,462	3,462	0	0	0
A5102404	OAKLAND	CA		12/31/2006		54,175	0	0	0	0	0	0	12,191	12,191	0	0	0
A8012505	OAKLAND	CA		04/23/2008		127,925	0	0	0	0	0	0	3,128	3,128	0	0	0
B0042001	OAKLAND	CA		07/13/2010		125,136	0	0	0	0	0	0	4,931	4,931	0	0	0
B5081301	OAKLAND	CA		10/29/2015		424,924	0	0	0	0	0	0	15,555	15,555	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,353,575	0	0	0	0	0	0	14,238	14,238	0	0	0
B9031901	OAKLAND	CA		05/29/2019		462,599	0	0	0	0	0	0	3,578	3,578	0	0	0
B9090302	OAKLAND	CA		11/21/2019		916,677	0	0	0	0	0	0	7,318	7,318	0	0	0
C1102803	OAKLAND	CA		01/19/2022		483,405	0	0	0	0	0	0	3,571	3,571	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,228,599	0	0	0	0	0	0	15,116	15,116	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,679,723	0	0	0	0	0	0	8,496	8,496	0	0	0
C3113005	OAKLAND	CA		04/09/2024		3,069,086	0	0	0	0	0	0	10,910	10,910	0	0	0
C3120701	OAKLAND	CA		02/15/2024		399,663	0	0	0	0	0	0	1,075	1,075	0	0	0
C4091803	OAKLAND	CA		12/10/2024		5,200,000	0	0	0	0	0	0	1,264,841	1,264,841	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,451,410	0	0	0	0	0	0	55,702	55,702	0	0	0
C0020402	OAKLEY	CA		04/15/2020		8,648,394	0	0	0	0	0	0	51,156	51,156	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		192,102	0	0	0	0	0	0	17,799	17,799	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B0061726	OCEANSIDE	CA		08/18/2010		521,859	0	0	0	0	0	0	8,402	8,402	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		453,532	0	0	0	0	0	0	7,070	7,070	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		767,254	0	0	0	0	0	0	8,812	8,812	0	0	0
A7081001	OJAI	CA		11/20/2007		492,082	0	0	0	0	0	0	6,537	6,537	0	0	0
B0081802	ONTARIO	CA		10/20/2010		118,316	0	0	0	0	0	0	2,157	2,157	0	0	0
B3032804	ONTARIO	CA		06/19/2013		560,725	0	0	0	0	0	0	6,866	6,866	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,355,489	0	0	0	0	0	0	15,378	15,378	0	0	0
B5060302	ONTARIO	CA		08/27/2015		315,172	0	0	0	0	0	0	3,313	3,313	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,044,234	0	0	0	0	0	0	12,223	12,223	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,225,836	0	0	0	0	0	0	99,076	99,076	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,633,828	0	0	0	0	0	0	20,357	20,357	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,006,477	0	0	0	0	0	0	8,249	8,249	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,804,488	0	0	0	0	0	0	14,377	14,377	0	0	0
C1072002	ONTARIO	CA		09/24/2021		572,134	0	0	0	0	0	0	4,127	4,127	0	0	0
C4060744	ONTARIO	CA		09/27/2024		1,000,332	0	0	0	0	0	0	4,244	4,244	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,278,188	0	0	0	0	0	0	35,467	35,467	0	0	0
A2060301	ORANGE	CA		07/25/2002		827,493	0	0	0	0	0	0	47,827	47,827	0	0	0
A7040504	ORANGE	CA		06/07/2007		148,398	0	0	0	0	0	0	4,132	4,132	0	0	0
A9030601	ORANGE	CA		04/20/2009		842,908	0	0	0	0	0	0	41,094	41,094	0	0	0
B2030202	ORANGE	CA		05/01/2012		371,659	0	0	0	0	0	0	5,906	5,906	0	0	0
B7012005	ORANGE	CA		03/23/2017		488,563	0	0	0	0	0	0	4,572	4,572	0	0	0
B8032101	ORANGE	CA		05/22/2018		274,814	0	0	0	0	0	0	2,274	2,274	0	0	0
B9070901	ORANGE	CA		10/16/2019		459,534	0	0	0	0	0	0	3,392	3,392	0	0	0
C0081701	ORANGE	CA		10/22/2020		787,066	0	0	0	0	0	0	6,231	6,231	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,238,680	0	0	0	0	0	0	9,607	9,607	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,049,729	0	0	0	0	0	0	17,489	17,489	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		180,756	0	0	0	0	0	0	8,033	8,033	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		339,406	0	0	0	0	0	0	15,082	15,082	0	0	0
B1110403	OXNARD	CA		02/09/2012		291,164	0	0	0	0	0	0	4,743	4,743	0	0	0
B4042402	OXNARD	CA		07/15/2014		1,937,022	0	0	0	0	0	0	13,371	13,371	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,077,509	0	0	0	0	0	0	10,994	10,994	0	0	0
B5082004	OXNARD	CA		11/16/2015		842,736	0	0	0	0	0	0	9,051	9,051	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,252,307	0	0	0	0	0	0	17,728	17,728	0	0	0
C3021605	OXNARD	CA		04/28/2023		6,960,360	0	0	0	0	0	0	24,498	24,498	0	0	0
C3022302	OXNARD	CA		04/26/2023		509,377	0	0	0	0	0	0	2,599	2,599	0	0	0
C4011904	OXNARD	CA		03/28/2024		687,673	0	0	0	0	0	0	2,927	2,927	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,540,915	0	0	0	0	0	0	14,546	14,546	0	0	0
B3032702	PACIFICA	CA		06/07/2013		265,771	0	0	0	0	0	0	3,670	3,670	0	0	0
B3070502	PACOIMA	CA		12/02/2013		328,409	0	0	0	0	0	0	7,147	7,147	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,249,691	0	0	0	0	0	0	9,036	9,036	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		260,119	0	0	0	0	0	0	23,842	23,842	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		428,704	0	0	0	0	0	0	3,880	3,880	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		960,680	0	0	0	0	0	0	13,379	13,379	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,247,713	0	0	0	0	0	0	6,426	6,426	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		709,449	0	0	0	0	0	0	8,429	8,429	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		737,044	0	0	0	0	0	0	5,820	5,820	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		726,097	0	0	0	0	0	0	3,082	3,082	0	0	0
C4102259	PALM SPRINGS	CA		02/28/2025		0	0	0	0	0	0	0	549,120	549,120	0	0	0
B5013005	PALMDALE	CA		04/16/2015		280,879	0	0	0	0	0	0	5,428	5,428	0	0	0
C4052307	PALMDALE	CA		09/26/2024		1,184,381	0	0	0	0	0	0	4,744	4,744	0	0	0
C4102217	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	1,056,188	1,056,188	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4102240	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	401,188	401,188	0	0	0
C4102254	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	501,075	501,075	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,761,929	0	0	0	0	0	0	15,243	15,243	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,874,080	0	0	0	0	0	0	7,132	7,132	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,167,470	0	0	0	0	0	0	7,261	7,261	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,561,764	0	0	0	0	0	0	12,220	12,220	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		843,212	0	0	0	0	0	0	4,640	4,640	0	0	0
C4091804	PARADISE	CA		11/21/2024		889,600	0	0	0	0	0	0	4,022	4,022	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		688,501	0	0	0	0	0	0	4,144	4,144	0	0	0
C4102204	PARAMOUNT	CA		02/19/2025		0	0	0	0	0	0	0	827,970	827,970	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,034,620	0	0	0	0	0	0	13,423	13,423	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,160,059	0	0	0	0	0	0	20,021	20,021	0	0	0
B5110501	PASADENA	CA		01/19/2016		368,786	0	0	0	0	0	0	12,283	12,283	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,626,144	0	0	0	0	0	0	20,224	20,224	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,159,552	0	0	0	0	0	0	8,930	8,930	0	0	0
B9082801	PASADENA	CA		11/15/2019		599,146	0	0	0	0	0	0	4,986	4,986	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,572,569	0	0	0	0	0	0	27,287	27,287	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,726,343	0	0	0	0	0	0	20,232	20,232	0	0	0
C4012904	PASADENA	CA		04/29/2024		3,704,122	0	0	0	0	0	0	15,064	15,064	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	2,855	2,855	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	2,855	2,855	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		305,443	0	0	0	0	0	0	3,808	3,808	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		793,081	0	0	0	0	0	0	8,373	8,373	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		526,704	0	0	0	0	0	0	16,400	16,400	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		809,835	0	0	0	0	0	0	6,346	6,346	0	0	0
B2101503	PERRIS	CA		01/03/2013		213,331	0	0	0	0	0	0	5,268	5,268	0	0	0
B8102601	PERRIS	CA		11/30/2018		630,852	0	0	0	0	0	0	3,306	3,306	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,478,696	0	0	0	0	0	0	26,119	26,119	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,468,207	0	0	0	0	0	0	30,305	30,305	0	0	0
C3063007	PETALUMA	CA		09/14/2023		933,226	0	0	0	0	0	0	2,597	2,597	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,116,258	0	0	0	0	0	0	8,819	8,819	0	0	0
C4102224	PICO RIVERA	CA		02/19/2025		0	0	0	0	0	0	0	409,375	409,375	0	0	0
B3062002	PINOLE	CA		09/10/2013		322,942	0	0	0	0	0	0	3,910	3,910	0	0	0
C4111208	PINOLE	CA		02/27/2025		0	0	0	0	0	0	0	114,125	114,125	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,306,620	0	0	0	0	0	0	36,889	36,889	0	0	0
B8040504-1	PISMO BEACH	CA		07/26/2024		1,293,961	0	0	0	0	0	0	4,623	4,623	0	0	0
C4120903	PISMO BEACH	CA		02/21/2025		0	0	0	0	0	0	0	323,180	323,180	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		574,458	0	0	0	0	0	0	7,151	7,151	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,013,769	0	0	0	0	0	0	11,006	11,006	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,918,201	0	0	0	0	0	0	17,169	17,169	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		1,976,576	0	0	0	0	0	0	17,239	17,239	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		2,982,504	0	0	0	0	0	0	13,033	13,033	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		676,234	0	0	0	0	0	0	5,409	5,409	0	0	0
B8071902-1	PLEASANTON	CA		07/23/2024		773,577	0	0	0	0	0	0	4,824	4,824	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		312,380	0	0	0	0	0	0	3,189	3,189	0	0	0
A7101701	POMONA	CA		12/11/2007		675,389	0	0	0	0	0	0	16,800	16,800	0	0	0
B5092404	POMONA	CA		12/18/2015		3,662,633	0	0	0	0	0	0	26,610	26,610	0	0	0
B9091208	POMONA	CA		12/05/2019		1,727,170	0	0	0	0	0	0	14,089	14,089	0	0	0
C1062302	POMONA	CA		09/17/2021		2,142,593	0	0	0	0	0	0	15,691	15,691	0	0	0
C2062401	POMONA	CA		08/12/2022		1,901,651	0	0	0	0	0	0	10,572	10,572	0	0	0
C4092701	POMONA	CA		12/11/2024		10,000,000	0	0	0	0	0	0	2,432,816	2,432,816	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4102229	POMONA	CA		02/19/2025		0	0	0	0	0	0	0	422,475	422,475	0	0	0
C4102236	POMONA	CA		02/19/2025		0	0	0	0	0	0	0	538,738	538,738	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,368,452	0	0	0	0	0	0	18,689	18,689	0	0	0
C4061003	PORTERVILLE	CA		08/29/2024		995,507	0	0	0	0	0	0	2,637	2,637	0	0	0
B2041002	POWAY	CA		07/19/2012		496,695	0	0	0	0	0	0	7,251	7,251	0	0	0
B5021712	POWAY	CA		04/30/2015		1,673,543	0	0	0	0	0	0	18,682	18,682	0	0	0
B5050404	POWAY	CA		07/28/2015		315,381	0	0	0	0	0	0	12,288	12,288	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,150,687	0	0	0	0	0	0	25,180	25,180	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,792,049	0	0	0	0	0	0	11,052	11,052	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		162,346	0	0	0	0	0	0	5,193	5,193	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		440,625	0	0	0	0	0	0	43,290	43,290	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,765,740	0	0	0	0	0	0	38,446	38,446	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,335,012	0	0	0	0	0	0	7,857	7,857	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,017,300	0	0	0	0	0	0	19,387	19,387	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		4,646,166	0	0	0	0	0	0	23,596	23,596	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		873,821	0	0	0	0	0	0	14,402	14,402	0	0	0
C4091103	RANCHO SANTA MARGARITA	CA		12/02/2024		1,000,000	0	0	0	0	0	0	243,197	243,197	0	0	0
B1082302	REDDING	CA		10/27/2011		170,643	0	0	0	0	0	0	5,382	5,382	0	0	0
B2083007	REDDING	CA		11/02/2012		978,146	0	0	0	0	0	0	13,099	13,099	0	0	0
B3052805	REDDING	CA		08/08/2013		252,697	0	0	0	0	0	0	3,013	3,013	0	0	0
C1121302	REDDING	CA		02/08/2022		1,847,919	0	0	0	0	0	0	14,002	14,002	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,248,518	0	0	0	0	0	0	21,332	21,332	0	0	0
C4102213	REDLANDS	CA		02/25/2025		0	0	0	0	0	0	0	443,300	443,300	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		84,284	0	0	0	0	0	0	3,232	3,232	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		80,724	0	0	0	0	0	0	3,094	3,094	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		166,967	0	0	0	0	0	0	4,083	4,083	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		1,933,033	0	0	0	0	0	0	21,063	21,063	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,551,566	0	0	0	0	0	0	12,247	12,247	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,167,962	0	0	0	0	0	0	18,550	18,550	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,222,743	0	0	0	0	0	0	5,501	5,501	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,897,530	0	0	0	0	0	0	16,966	16,966	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		857,654	0	0	0	0	0	0	9,021	9,021	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		380,230	0	0	0	0	0	0	2,067	2,067	0	0	0
B9050701	RIALTO	CA		07/24/2019		300,485	0	0	0	0	0	0	2,392	2,392	0	0	0
C1063001	RIALTO	CA		09/03/2021		620,679	0	0	0	0	0	0	4,407	4,407	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,285,628	0	0	0	0	0	0	7,125	7,125	0	0	0
C4060724	RIALTO	CA		09/27/2024		1,770,058	0	0	0	0	0	0	7,510	7,510	0	0	0
C4060729	RIALTO	CA		09/27/2024		2,309,178	0	0	0	0	0	0	9,797	9,797	0	0	0
C4102223	RIALTO	CA		02/25/2025		0	0	0	0	0	0	0	1,185,550	1,185,550	0	0	0
C0060101	RICHMOND	CA		08/12/2020		712,300	0	0	0	0	0	0	5,622	5,622	0	0	0
C4111207	RICHMOND	CA		02/27/2025		0	0	0	0	0	0	0	112,050	112,050	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,385,409	0	0	0	0	0	0	14,512	14,512	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		553,097	0	0	0	0	0	0	4,294	4,294	0	0	0
B7042104	RIPON	CA		07/11/2017		743,190	0	0	0	0	0	0	20,023	20,023	0	0	0
C3061307	RIPON	CA		08/31/2023		937,502	0	0	0	0	0	0	4,339	4,339	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		55,209	0	0	0	0	0	0	10,736	10,736	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		212,637	0	0	0	0	0	0	5,449	5,449	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,052,571	0	0	0	0	0	0	13,291	13,291	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		211,374	0	0	0	0	0	0	3,359	3,359	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		284,127	0	0	0	0	0	0	3,986	3,986	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		281,918	0	0	0	0	0	0	7,498	7,498	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
B2090701	RIVERSIDE	CA		11/09/2012		482,778	0	0	0	0	0	0	11,073	11,073	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		182,760	0	0	0	0	0	0	4,518	4,518	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		320,807	0	0	0	0	0	0	3,990	3,990	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		10,604,530	0	0	0	0	0	0	119,405	119,405	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		714,667	0	0	0	0	0	0	7,518	7,518	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,829,577	0	0	0	0	0	0	19,245	19,245	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		985,489	0	0	0	0	0	0	8,823	8,823	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		272,718	0	0	0	0	0	0	2,081	2,081	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		741,685	0	0	0	0	0	0	2,878	2,878	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,101,559	0	0	0	0	0	0	11,680	11,680	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,116,076	0	0	0	0	0	0	8,834	8,834	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		801,499	0	0	0	0	0	0	6,216	6,216	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		601,460	0	0	0	0	0	0	3,355	3,355	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,075,341	0	0	0	0	0	0	7,920	7,920	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		3,908,091	0	0	0	0	0	0	29,958	29,958	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		612,825	0	0	0	0	0	0	3,501	3,501	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		1,429,019	0	0	0	0	0	0	5,516	5,516	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		1,544,515	0	0	0	0	0	0	4,119	4,119	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		3,558,814	0	0	0	0	0	0	15,099	15,099	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		514,284	0	0	0	0	0	0	2,170	2,170	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		2,979,182	0	0	0	0	0	0	12,640	12,640	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		843,826	0	0	0	0	0	0	3,559	3,559	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		848,819	0	0	0	0	0	0	3,580	3,580	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		1,411,683	0	0	0	0	0	0	5,990	5,990	0	0	0
C4102206	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	867,875	867,875	0	0	0
C4102225	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	1,174,088	1,174,088	0	0	0
C4102241	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	1,735,750	1,735,750	0	0	0
A9020210	RODEO	CA		04/28/2009		556,042	0	0	0	0	0	0	10,665	10,665	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,798,719	0	0	0	0	0	0	22,799	22,799	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,862,255	0	0	0	0	0	0	5,551	5,551	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,799,033	0	0	0	0	0	0	30,970	30,970	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		83,776	0	0	0	0	0	0	5,102	5,102	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		230,587	0	0	0	0	0	0	6,434	6,434	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		627,131	0	0	0	0	0	0	7,752	7,752	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,068,077	0	0	0	0	0	0	95,930	95,930	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,084,873	0	0	0	0	0	0	23,199	23,199	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		416,791	0	0	0	0	0	0	3,378	3,378	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,558,248	0	0	0	0	0	0	69,582	69,582	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		511,456	0	0	0	0	0	0	2,568	2,568	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,624,212	0	0	0	0	0	0	69,698	69,698	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		715,321	0	0	0	0	0	0	21,199	21,199	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		122,499	0	0	0	0	0	0	1,968	1,968	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,644,979	0	0	0	0	0	0	31,219	31,219	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,606,268	0	0	0	0	0	0	16,977	16,977	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,028,735	0	0	0	0	0	0	10,195	10,195	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		274,759	0	0	0	0	0	0	4,522	4,522	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		295,609	0	0	0	0	0	0	21,684	21,684	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		267,945	0	0	0	0	0	0	16,457	16,457	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		773,527	0	0	0	0	0	0	16,926	16,926	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,722,930	0	0	0	0	0	0	12,200	12,200	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		151,963	0	0	0	0	0	0	5,862	5,862	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				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
B5051902	SACRAMENTO	CA		10/16/2015		240,554	0	0	0	0	0	0	2,322	2,322	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,189,115	0	0	0	0	0	0	45,081	45,081	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,630,882	0	0	0	0	0	0	26,826	26,826	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,033,006	0	0	0	0	0	0	10,744	10,744	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,439,047	0	0	0	0	0	0	25,367	25,367	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		1,958,488	0	0	0	0	0	0	20,140	20,140	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,267,235	0	0	0	0	0	0	13,032	13,032	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		748,842	0	0	0	0	0	0	7,700	7,700	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		737,768	0	0	0	0	0	0	7,030	7,030	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,036,879	0	0	0	0	0	0	10,661	10,661	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,493,142	0	0	0	0	0	0	46,198	46,198	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		619,174	0	0	0	0	0	0	6,370	6,370	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		993,595	0	0	0	0	0	0	10,220	10,220	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,806,966	0	0	0	0	0	0	19,168	19,168	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,563,962	0	0	0	0	0	0	9,384	9,384	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		14,755,986	0	0	0	0	0	0	99,632	99,632	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		621,795	0	0	0	0	0	0	3,278	3,278	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,521,290	0	0	0	0	0	0	19,678	19,678	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,450,318	0	0	0	0	0	0	11,119	11,119	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,136,430	0	0	0	0	0	0	8,713	8,713	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		876,626	0	0	0	0	0	0	5,142	5,142	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,425,996	0	0	0	0	0	0	10,545	10,545	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		968,840	0	0	0	0	0	0	6,716	6,716	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,222,293	0	0	0	0	0	0	12,564	12,564	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,709,833	0	0	0	0	0	0	13,258	13,258	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,654,884	0	0	0	0	0	0	11,147	11,147	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		509,291	0	0	0	0	0	0	2,148	2,148	0	0	0
C4102218	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	1,361,063	1,361,063	0	0	0
C4102260	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	24,278	24,278	0	0	0
A5081801	SALINAS	CA		11/07/2005		883,767	0	0	0	0	0	0	32,145	32,145	0	0	0
A6062105	SALINAS	CA		12/31/2006		800,124	0	0	0	0	0	0	25,950	25,950	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,318,025	0	0	0	0	0	0	13,950	13,950	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,610,344	0	0	0	0	0	0	12,897	12,897	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,724,393	0	0	0	0	0	0	12,004	12,004	0	0	0
B9061102	SALINAS	CA		08/19/2019		380,503	0	0	0	0	0	0	3,051	3,051	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,169,237	0	0	0	0	0	0	9,285	9,285	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,108,016	0	0	0	0	0	0	8,379	8,379	0	0	0
C1051404	SALINAS	CA		07/22/2021		341,580	0	0	0	0	0	0	2,454	2,454	0	0	0
C1060802	SALINAS	CA		08/25/2021		8,910,189	0	0	0	0	0	0	50,180	50,180	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,127,871	0	0	0	0	0	0	10,955	10,955	0	0	0
C4092301	SALINAS	CA		11/21/2024		6,355,200	0	0	0	0	0	0	20,479	20,479	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		516,230	0	0	0	0	0	0	9,909	9,909	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		418,248	0	0	0	0	0	0	6,985	6,985	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		468,462	0	0	0	0	0	0	8,793	8,793	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		795,234	0	0	0	0	0	0	5,870	5,870	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,105,914	0	0	0	0	0	0	94,241	94,241	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,566,292	0	0	0	0	0	0	21,815	21,815	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		8,859,886	0	0	0	0	0	0	71,339	71,339	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		666,300	0	0	0	0	0	0	6,834	6,834	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,328,263	0	0	0	0	0	0	24,749	24,749	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		697,090	0	0	0	0	0	0	5,397	5,397	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C2022403	SAN BERNARDINO	CA		05/05/2022		971,213	0	0	0	0	0	0	6,694	6,694	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		1,162,380	0	0	0	0	0	0	4,932	4,932	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		384,465	0	0	0	0	0	0	1,621	1,621	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		828,847	0	0	0	0	0	0	3,495	3,495	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		751,027	0	0	0	0	0	0	3,188	3,188	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		873,784	0	0	0	0	0	0	3,685	3,685	0	0	0
C4060733	SAN BERNARDINO	CA		10/09/2024		758,944	0	0	0	0	0	0	3,200	3,200	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		893,756	0	0	0	0	0	0	3,770	3,770	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		1,162,380	0	0	0	0	0	0	4,932	4,932	0	0	0
C4102210	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	524,000	524,000	0	0	0
C4102216	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	1,066,780	1,066,780	0	0	0
C4102231	SAN BERNARDINO	CA		02/28/2025		0	0	0	0	0	0	0	1,221,575	1,221,575	0	0	0
C4102247	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	30,295	30,295	0	0	0
C4102249	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	2,243,375	2,243,375	0	0	0
C4102256	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	21,580	21,580	0	0	0
C4102261	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	687,750	687,750	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		24,024	0	0	0	0	0	0	6,471	6,471	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		689,298	0	0	0	0	0	0	10,414	10,414	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		460,179	0	0	0	0	0	0	14,580	14,580	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		475,520	0	0	0	0	0	0	23,004	23,004	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		124,572	0	0	0	0	0	0	6,360	6,360	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		66,786	0	0	0	0	0	0	1,252	1,252	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		605,995	0	0	0	0	0	0	21,851	21,851	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		63,625	0	0	0	0	0	0	23,618	23,618	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		159,739	0	0	0	0	0	0	47,404	47,404	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,166,605	0	0	0	0	0	0	36,774	36,774	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,247,219	0	0	0	0	0	0	34,545	34,545	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		121,411	0	0	0	0	0	0	10,685	10,685	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		378,022	0	0	0	0	0	0	3,157	3,157	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		736,785	0	0	0	0	0	0	6,386	6,386	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		645,249	0	0	0	0	0	0	7,970	7,970	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		518,518	0	0	0	0	0	0	6,350	6,350	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,073,787	0	0	0	0	0	0	12,257	12,257	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		239,599	0	0	0	0	0	0	5,215	5,215	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,458,717	0	0	0	0	0	0	17,549	17,549	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		350,649	0	0	0	0	0	0	3,839	3,839	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		203,207	0	0	0	0	0	0	2,104	2,104	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		809,487	0	0	0	0	0	0	6,029	6,029	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		250,827	0	0	0	0	0	0	2,695	2,695	0	0	0
B5012001	SAN DIEGO	CA		03/05/2015		324,993	0	0	0	0	0	0	3,436	3,436	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		490,424	0	0	0	0	0	0	7,628	7,628	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		369,217	0	0	0	0	0	0	4,085	4,085	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		969,848	0	0	0	0	0	0	10,003	10,003	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		376,125	0	0	0	0	0	0	3,870	3,870	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,428,922	0	0	0	0	0	0	40,832	40,832	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,391,981	0	0	0	0	0	0	36,329	36,329	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,603,524	0	0	0	0	0	0	16,097	16,097	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,354,886	0	0	0	0	0	0	12,043	12,043	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,263,072	0	0	0	0	0	0	17,383	17,383	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		597,816	0	0	0	0	0	0	3,737	3,737	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		436,640	0	0	0	0	0	0	3,381	3,381	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B9031401	SAN DIEGO	CA		06/06/2019		252,165	0	0	0	0	0	0	3,018	3,018	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		682,616	0	0	0	0	0	0	3,687	3,687	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,250,552	0	0	0	0	0	0	10,042	10,042	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		694,531	0	0	0	0	0	0	8,559	8,559	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,138,301	0	0	0	0	0	0	9,399	9,399	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		678,570	0	0	0	0	0	0	3,892	3,892	0	0	0
C0031304	SAN DIEGO	CA		06/11/2020		1,267,033	0	0	0	0	0	0	10,368	10,368	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		2,947,608	0	0	0	0	0	0	17,621	17,621	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		701,111	0	0	0	0	0	0	3,510	3,510	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		759,588	0	0	0	0	0	0	5,177	5,177	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,478,419	0	0	0	0	0	0	10,576	10,576	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		544,068	0	0	0	0	0	0	15,911	15,911	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,355,652	0	0	0	0	0	0	9,049	9,049	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,846,453	0	0	0	0	0	0	28,987	28,987	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,829,697	0	0	0	0	0	0	9,416	9,416	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		778,402	0	0	0	0	0	0	3,717	3,717	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,782,213	0	0	0	0	0	0	14,252	14,252	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		1,383,800	0	0	0	0	0	0	5,845	5,845	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		7,810,971	0	0	0	0	0	0	22,488	22,488	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,113,185	0	0	0	0	0	0	7,702	7,702	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		416,021	0	0	0	0	0	0	2,389	2,389	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		949,280	0	0	0	0	0	0	10,193	10,193	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,653,505	0	0	0	0	0	0	6,715	6,715	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,464,532	0	0	0	0	0	0	5,948	5,948	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		87,174	0	0	0	0	0	0	1,668	1,668	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		270,885	0	0	0	0	0	0	9,384	9,384	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		378,743	0	0	0	0	0	0	5,437	5,437	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		239,501	0	0	0	0	0	0	3,209	3,209	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		413,982	0	0	0	0	0	0	25,943	25,943	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		634,157	0	0	0	0	0	0	7,506	7,506	0	0	0
B4061602	SAN FRANCISCO	CA		08/21/2014		518,736	0	0	0	0	0	0	4,966	4,966	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		524,027	0	0	0	0	0	0	5,638	5,638	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,689,159	0	0	0	0	0	0	26,877	26,877	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		306,418	0	0	0	0	0	0	2,888	2,888	0	0	0
B5051203	SAN FRANCISCO	CA		07/31/2015		922,647	0	0	0	0	0	0	9,580	9,580	0	0	0
B5051203-1	SAN FRANCISCO	CA		04/11/2017		228,480	0	0	0	0	0	0	2,275	2,275	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,381,673	0	0	0	0	0	0	35,163	35,163	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,212,547	0	0	0	0	0	0	13,022	13,022	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		266,118	0	0	0	0	0	0	2,806	2,806	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,575,154	0	0	0	0	0	0	69,157	69,157	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,007,300	0	0	0	0	0	0	10,596	10,596	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		561,580	0	0	0	0	0	0	5,907	5,907	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		893,258	0	0	0	0	0	0	13,732	13,732	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		481,679	0	0	0	0	0	0	4,150	4,150	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		348,914	0	0	0	0	0	0	3,004	3,004	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,002,113	0	0	0	0	0	0	48,067	48,067	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		661,349	0	0	0	0	0	0	3,596	3,596	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,385,858	0	0	0	0	0	0	7,750	7,750	0	0	0
B9012202	SAN FRANCISCO	CA		03/25/2019		1,676,196	0	0	0	0	0	0	10,698	10,698	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		748,349	0	0	0	0	0	0	4,093	4,093	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		416,943	0	0	0	0	0	0	3,186	3,186	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1080901	SAN FRANCISCO	CA		10/25/2021		774,545	0	0	0	0	0	0	5,997	5,997	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		1,966,619	0	0	0	0	0	0	14,462	14,462	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		837,111	0	0	0	0	0	0	4,655	4,655	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,411,927	0	0	0	0	0	0	20,981	20,981	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,313,372	0	0	0	0	0	0	5,133	5,133	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		2,265,196	0	0	0	0	0	0	8,954	8,954	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		4,053,040	0	0	0	0	0	0	15,865	15,865	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		2,527,615	0	0	0	0	0	0	10,156	10,156	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		2,283,583	0	0	0	0	0	0	9,095	9,095	0	0	0
C4090601	SAN FRANCISCO	CA		12/09/2024		1,650,000	0	0	0	0	0	0	399,976	399,976	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		533,824	0	0	0	0	0	0	8,001	8,001	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		137,578	0	0	0	0	0	0	2,187	2,187	0	0	0
C4102212	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	524,000	524,000	0	0	0
C4102244	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	18,468	18,468	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		889,635	0	0	0	0	0	0	75,931	75,931	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		351,248	0	0	0	0	0	0	28,892	28,892	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		86,246	0	0	0	0	0	0	5,580	5,580	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,573,128	0	0	0	0	0	0	22,113	22,113	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		241,661	0	0	0	0	0	0	8,655	8,655	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		249,497	0	0	0	0	0	0	8,935	8,935	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		25,060	0	0	0	0	0	0	5,241	5,241	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		129,855	0	0	0	0	0	0	15,969	15,969	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		203,490	0	0	0	0	0	0	6,275	6,275	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		878,324	0	0	0	0	0	0	12,616	12,616	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		434,241	0	0	0	0	0	0	10,054	10,054	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		598,684	0	0	0	0	0	0	6,424	6,424	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		113,961	0	0	0	0	0	0	1,842	1,842	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		483,198	0	0	0	0	0	0	8,584	8,584	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		299,156	0	0	0	0	0	0	4,877	4,877	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		361,477	0	0	0	0	0	0	9,810	9,810	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		300,682	0	0	0	0	0	0	3,020	3,020	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		810,119	0	0	0	0	0	0	22,221	22,221	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		848,071	0	0	0	0	0	0	8,303	8,303	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		533,735	0	0	0	0	0	0	13,381	13,381	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		2,945,609	0	0	0	0	0	0	39,794	39,794	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,023,027	0	0	0	0	0	0	27,330	27,330	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,405,485	0	0	0	0	0	0	33,366	33,366	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,169,200	0	0	0	0	0	0	17,883	17,883	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		430,814	0	0	0	0	0	0	9,555	9,555	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,734,560	0	0	0	0	0	0	43,409	43,409	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,274,179	0	0	0	0	0	0	26,436	26,436	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,630,037	0	0	0	0	0	0	16,445	16,445	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		309,644	0	0	0	0	0	0	9,805	9,805	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,753,507	0	0	0	0	0	0	51,059	51,059	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,621,483	0	0	0	0	0	0	34,750	34,750	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		469,248	0	0	0	0	0	0	4,202	4,202	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		433,420	0	0	0	0	0	0	3,882	3,882	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		207,353	0	0	0	0	0	0	1,856	1,856	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		285,206	0	0	0	0	0	0	2,216	2,216	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		352,973	0	0	0	0	0	0	2,718	2,718	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,100,590	0	0	0	0	0	0	17,541	17,541	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9022502	SAN JOSE	CA		05/01/2019		2,072,026	0	0	0	0	0	0	11,002	11,002	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		372,257	0	0	0	0	0	0	2,885	2,885	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		687,491	0	0	0	0	0	0	5,356	5,356	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,084,420	0	0	0	0	0	0	16,564	16,564	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,361,292	0	0	0	0	0	0	18,687	18,687	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,041,961	0	0	0	0	0	0	8,080	8,080	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		523,920	0	0	0	0	0	0	3,752	3,752	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,178,253	0	0	0	0	0	0	11,268	11,268	0	0	0
C2081604	SAN JOSE	CA		10/28/2022		17,954,722	0	0	0	0	0	0	68,899	68,899	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,349,708	0	0	0	0	0	0	7,024	7,024	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		4,126,835	0	0	0	0	0	0	14,670	14,670	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		2,699,089	0	0	0	0	0	0	11,836	11,836	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		3,778,257	0	0	0	0	0	0	11,096	11,096	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,754,606	0	0	0	0	0	0	8,267	8,267	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		85,826	0	0	0	0	0	0	2,242	2,242	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		172,568	0	0	0	0	0	0	18,165	18,165	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		805,990	0	0	0	0	0	0	4,757	4,757	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,225,376	0	0	0	0	0	0	9,820	9,820	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		345,008	0	0	0	0	0	0	2,561	2,561	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		623,379	0	0	0	0	0	0	4,626	4,626	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		31,516	0	0	0	0	0	0	5,779	5,779	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		328,987	0	0	0	0	0	0	10,435	10,435	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		754,331	0	0	0	0	0	0	22,236	22,236	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		517,148	0	0	0	0	0	0	14,672	14,672	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		156,729	0	0	0	0	0	0	3,933	3,933	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		157,224	0	0	0	0	0	0	3,606	3,606	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		51,561	0	0	0	0	0	0	2,100	2,100	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		386,097	0	0	0	0	0	0	7,008	7,008	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		187,451	0	0	0	0	0	0	2,768	2,768	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		126,038	0	0	0	0	0	0	1,862	1,862	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		51,106	0	0	0	0	0	0	7,354	7,354	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		196,908	0	0	0	0	0	0	2,074	2,074	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		85,124	0	0	0	0	0	0	862	862	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		226,904	0	0	0	0	0	0	4,526	4,526	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,206,842	0	0	0	0	0	0	13,445	13,445	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,569,268	0	0	0	0	0	0	99,948	99,948	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		288,364	0	0	0	0	0	0	2,600	2,600	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		549,043	0	0	0	0	0	0	4,452	4,452	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		635,871	0	0	0	0	0	0	4,982	4,982	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,913,202	0	0	0	0	0	0	15,203	15,203	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,265,950	0	0	0	0	0	0	7,358	7,358	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		918,136	0	0	0	0	0	0	6,709	6,709	0	0	0
C3011001	SAN LUIS OBISPO	CA		02/15/2023		13,572,919	0	0	0	0	0	0	21,946	21,946	0	0	0
C5010904	SAN LUIS OBISPO	CA		02/28/2025		0	0	0	0	0	0	0	425,750	425,750	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		383,638	0	0	0	0	0	0	5,325	5,325	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		306,283	0	0	0	0	0	0	5,614	5,614	0	0	0
B6041505	SAN MARCOS	CA		06/16/2016		1,686,933	0	0	0	0	0	0	17,870	17,870	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		906,724	0	0	0	0	0	0	2,873	2,873	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,050,027	0	0	0	0	0	0	7,647	7,647	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		373,030	0	0	0	0	0	0	3,907	3,907	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,009,374	0	0	0	0	0	0	10,113	10,113	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1052401	SAN MATEO	CA		07/27/2021		4,746,992	0	0	0	0	0	0	36,789	36,789	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		76,623	0	0	0	0	0	0	6,844	6,844	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		183,898	0	0	0	0	0	0	2,335	2,335	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		169,922	0	0	0	0	0	0	27,607	27,607	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		500,001	0	0	0	0	0	0	3,919	3,919	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,051,051	0	0	0	0	0	0	52,595	52,595	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		5,128,113	0	0	0	0	0	0	18,229	18,229	0	0	0
C4052102	SAN RAFAEL	CA		07/10/2024		3,296,883	0	0	0	0	0	0	12,154	12,154	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		2,867,836	0	0	0	0	0	0	35,779	35,779	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		449,476	0	0	0	0	0	0	11,204	11,204	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		57,663	0	0	0	0	0	0	2,274	2,274	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		272,372	0	0	0	0	0	0	3,951	3,951	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		552,216	0	0	0	0	0	0	6,560	6,560	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,025,674	0	0	0	0	0	0	21,925	21,925	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,104,303	0	0	0	0	0	0	17,412	17,412	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		875,884	0	0	0	0	0	0	6,695	6,695	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,475,770	0	0	0	0	0	0	25,454	25,454	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		781,359	0	0	0	0	0	0	5,626	5,626	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		812,533	0	0	0	0	0	0	7,869	7,869	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,214,037	0	0	0	0	0	0	10,058	10,058	0	0	0
C4071908	SANTA ANA	CA		09/23/2024		663,906	0	0	0	0	0	0	1,664	1,664	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,039,470	0	0	0	0	0	0	12,259	12,259	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		656,259	0	0	0	0	0	0	6,531	6,531	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		379,641	0	0	0	0	0	0	4,997	4,997	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		227,028	0	0	0	0	0	0	1,793	1,793	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		331,765	0	0	0	0	0	0	1,888	1,888	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,317,493	0	0	0	0	0	0	24,994	24,994	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,286,900	0	0	0	0	0	0	12,986	12,986	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		168,826	0	0	0	0	0	0	3,700	3,700	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		332,558	0	0	0	0	0	0	4,534	4,534	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		627,514	0	0	0	0	0	0	4,682	4,682	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,467,665	0	0	0	0	0	0	35,657	35,657	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		467,313	0	0	0	0	0	0	13,218	13,218	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		871,838	0	0	0	0	0	0	8,100	8,100	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		458,773	0	0	0	0	0	0	6,542	6,542	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,138,705	0	0	0	0	0	0	24,141	24,141	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,096,672	0	0	0	0	0	0	24,174	24,174	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		984,919	0	0	0	0	0	0	5,484	5,484	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		523,920	0	0	0	0	0	0	3,752	3,752	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		697,505	0	0	0	0	0	0	5,177	5,177	0	0	0
C4092501	SANTA CLARITA	CA		11/27/2024		2,240,000	0	0	0	0	0	0	6,885	6,885	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		160,465	0	0	0	0	0	0	3,058	3,058	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		302,516	0	0	0	0	0	0	2,436	2,436	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		253,437	0	0	0	0	0	0	5,581	5,581	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		210,935	0	0	0	0	0	0	1,736	1,736	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		894,407	0	0	0	0	0	0	6,918	6,918	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		767,199	0	0	0	0	0	0	7,129	7,129	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		645,861	0	0	0	0	0	0	5,683	5,683	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,764,485	0	0	0	0	0	0	22,283	22,283	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		411,986	0	0	0	0	0	0	3,094	3,094	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,234,829	0	0	0	0	0	0	92,817	92,817	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B3020701	SANTA MONICA	CA		05/08/2013		140,481	0	0	0	0	0	0	1,688	1,688	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		373,381	0	0	0	0	0	0	4,163	4,163	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		815,808	0	0	0	0	0	0	6,592	6,592	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		391,555	0	0	0	0	0	0	4,116	4,116	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		805,997	0	0	0	0	0	0	8,855	8,855	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,242,943	0	0	0	0	0	0	69,492	69,492	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		896,713	0	0	0	0	0	0	4,716	4,716	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		9,973,498	0	0	0	0	0	0	69,120	69,120	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		911,852	0	0	0	0	0	0	6,321	6,321	0	0	0
C4061303	SANTA MONICA	CA		09/03/2024		397,972	0	0	0	0	0	0	1,563	1,563	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,100,638	0	0	0	0	0	0	29,612	29,612	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,547,183	0	0	0	0	0	0	20,750	20,750	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		481,712	0	0	0	0	0	0	6,626	6,626	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		217,417	0	0	0	0	0	0	5,331	5,331	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		105,772	0	0	0	0	0	0	3,660	3,660	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,722,652	0	0	0	0	0	0	11,344	11,344	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,828,931	0	0	0	0	0	0	9,109	9,109	0	0	0
C4100701	SANTA ROSA	CA		01/15/2025		0	0	0	0	0	0	0	506,952	506,952	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,112,334	0	0	0	0	0	0	11,300	11,300	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		154,769	0	0	0	0	0	0	3,740	3,740	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		4,568,294	0	0	0	0	0	0	19,163	19,163	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		2,526,688	0	0	0	0	0	0	7,329	7,329	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		3,732,609	0	0	0	0	0	0	10,825	10,825	0	0	0
B5031001	SEASIDE	CA		04/23/2015		295,092	0	0	0	0	0	0	3,268	3,268	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,000,526	0	0	0	0	0	0	16,177	16,177	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		362,137	0	0	0	0	0	0	6,525	6,525	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		3,338,066	0	0	0	0	0	0	20,102	20,102	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		56,973	0	0	0	0	0	0	5,080	5,080	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		993,636	0	0	0	0	0	0	8,108	8,108	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		475,148	0	0	0	0	0	0	2,669	2,669	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		418,542	0	0	0	0	0	0	2,352	2,352	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		671,868	0	0	0	0	0	0	8,936	8,936	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		477,927	0	0	0	0	0	0	4,308	4,308	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		659,834	0	0	0	0	0	0	3,843	3,843	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,119,486	0	0	0	0	0	0	9,199	9,199	0	0	0
B6091202	SONORA	CA		11/30/2016		139,918	0	0	0	0	0	0	1,348	1,348	0	0	0
B6091202-1	SONORA	CA		10/10/2017		176,757	0	0	0	0	0	0	1,572	1,572	0	0	0
B6091202-2	SONORA	CA		11/18/2019		257,764	0	0	0	0	0	0	2,002	2,002	0	0	0
B1021804	SOQUEL	CA		05/31/2011		283,877	0	0	0	0	0	0	4,927	4,927	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		2,480,747	0	0	0	0	0	0	9,868	9,868	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		645,255	0	0	0	0	0	0	5,743	5,743	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		911,621	0	0	0	0	0	0	10,996	10,996	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		429,641	0	0	0	0	0	0	8,279	8,279	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		603,526	0	0	0	0	0	0	4,820	4,820	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		625,647	0	0	0	0	0	0	7,601	7,601	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		537,385	0	0	0	0	0	0	15,663	15,663	0	0	0
C0090403	STANTON	CA		11/19/2020		628,134	0	0	0	0	0	0	4,872	4,872	0	0	0
A9030203	STOCKTON	CA		05/28/2009		727,156	0	0	0	0	0	0	14,046	14,046	0	0	0
B1061608	STOCKTON	CA		08/23/2011		61,583	0	0	0	0	0	0	8,420	8,420	0	0	0
B3082802	STOCKTON	CA		11/14/2013		537,726	0	0	0	0	0	0	10,829	10,829	0	0	0
B4040803	STOCKTON	CA		06/06/2014		561,560	0	0	0	0	0	0	6,992	6,992	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B9071102	STOCKTON	CA		09/27/2019		659,585	0	0	0	0	0	0	5,200	5,200	0	0	0
B9071103	STOCKTON	CA		09/27/2019		505,692	0	0	0	0	0	0	3,986	3,986	0	0	0
B9091210	STOCKTON	CA		12/05/2019		394,244	0	0	0	0	0	0	2,297	2,297	0	0	0
C1071609	STOCKTON	CA		09/28/2021		949,568	0	0	0	0	0	0	7,171	7,171	0	0	0
C2010602	STOCKTON	CA		03/10/2022		869,546	0	0	0	0	0	0	6,255	6,255	0	0	0
C2090601	STOCKTON	CA		01/12/2023		780,532	0	0	0	0	0	0	4,061	4,061	0	0	0
C4060725	STOCKTON	CA		10/24/2024		464,354	0	0	0	0	0	0	1,959	1,959	0	0	0
C4060726	STOCKTON	CA		10/25/2024		584,187	0	0	0	0	0	0	2,465	2,465	0	0	0
C4102219	STOCKTON	CA		01/31/2025		0	0	0	0	0	0	0	4,042,245	4,042,245	0	0	0
C4102227	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	403,260	403,260	0	0	0
C4102245	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	2,014,125	2,014,125	0	0	0
C4102257	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	1,824,245	1,824,245	0	0	0
C4102262	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	497,800	497,800	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		570,409	0	0	0	0	0	0	22,151	22,151	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		602,462	0	0	0	0	0	0	6,153	6,153	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		395,782	0	0	0	0	0	0	3,044	3,044	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		251,453	0	0	0	0	0	0	11,596	11,596	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		180,891	0	0	0	0	0	0	8,343	8,343	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		255,927	0	0	0	0	0	0	4,482	4,482	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		88,917	0	0	0	0	0	0	7,941	7,941	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		512,104	0	0	0	0	0	0	9,096	9,096	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		7,909,049	0	0	0	0	0	0	42,135	42,135	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		8,000,000	0	0	0	0	0	0	35,478	35,478	0	0	0
B4040702	SYLMAR	CA		06/17/2014		175,926	0	0	0	0	0	0	3,338	3,338	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,656,901	0	0	0	0	0	0	58,545	58,545	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,409,610	0	0	0	0	0	0	37,300	37,300	0	0	0
A7050803	TAFT	CA		07/31/2007		129,651	0	0	0	0	0	0	3,511	3,511	0	0	0
C4081601	TAFT	CA		10/15/2024		1,799,349	0	0	0	0	0	0	4,705	4,705	0	0	0
C2030902	TARZANA	CA		05/18/2022		846,656	0	0	0	0	0	0	5,652	5,652	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		344,243	0	0	0	0	0	0	6,933	6,933	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		235,050	0	0	0	0	0	0	4,406	4,406	0	0	0
B4032401	TEMECULA	CA		06/18/2014		82,810	0	0	0	0	0	0	4,026	4,026	0	0	0
B5072706	TEMECULA	CA		10/05/2015		280,120	0	0	0	0	0	0	2,997	2,997	0	0	0
B5122101	TEMECULA	CA		03/30/2016		621,356	0	0	0	0	0	0	6,098	6,098	0	0	0
B7100904	TEMECULA	CA		11/30/2017		581,970	0	0	0	0	0	0	5,101	5,101	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,199,321	0	0	0	0	0	0	26,138	26,138	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,535,859	0	0	0	0	0	0	8,086	8,086	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,679,327	0	0	0	0	0	0	8,256	8,256	0	0	0
C4032802	TEMECULA	CA		06/06/2024		1,864,934	0	0	0	0	0	0	6,924	6,924	0	0	0
WC112004	TEMECULA	CA		02/15/2022		5,749,590	0	0	0	0	0	0	44,337	44,337	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,288,093	0	0	0	0	0	0	45,104	45,104	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		206,441	0	0	0	0	0	0	7,228	7,228	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		247,039	0	0	0	0	0	0	6,309	6,309	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,212,972	0	0	0	0	0	0	39,611	39,611	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		18,941,375	0	0	0	0	0	0	88,561	88,561	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,040,821	0	0	0	0	0	0	14,086	14,086	0	0	0
B9022202	TORRANCE	CA		07/25/2019		6,904,385	0	0	0	0	0	0	85,540	85,540	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,654,129	0	0	0	0	0	0	17,724	17,724	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,469,802	0	0	0	0	0	0	18,828	18,828	0	0	0
B2043004	TRACY	CA		06/25/2012		1,433,470	0	0	0	0	0	0	21,666	21,666	0	0	0
B2082401	TRACY	CA		09/28/2012		1,104,897	0	0	0	0	0	0	15,194	15,194	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B8032801	TRACY	CA		10/09/2018		737,034	0	0	0	0	0	0	5,505	5,505	0	0	0
C0010701	TRACY	CA		05/29/2020		10,369,263	0	0	0	0	0	0	196,109	196,109	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,027,238	0	0	0	0	0	0	22,371	22,371	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		783,339	0	0	0	0	0	0	3,602	3,602	0	0	0
A6080801	TULARE	CA		12/31/2006		107,070	0	0	0	0	0	0	3,351	3,351	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,110,957	0	0	0	0	0	0	41,573	41,573	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,373,396	0	0	0	0	0	0	13,877	13,877	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,087,525	0	0	0	0	0	0	20,436	20,436	0	0	0
B2111903	TUSTIN	CA		01/16/2013		21,914	0	0	0	0	0	0	1,445	1,445	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,418,754	0	0	0	0	0	0	36,823	36,823	0	0	0
C3122204	TUSTIN	CA		03/29/2024		3,141,137	0	0	0	0	0	0	12,150	12,150	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,080,687	0	0	0	0	0	0	14,626	14,626	0	0	0
B4112501	UKIAH	CA		01/27/2015		370,374	0	0	0	0	0	0	4,199	4,199	0	0	0
A7043004	UNION CITY	CA		07/11/2007		261,760	0	0	0	0	0	0	7,297	7,297	0	0	0
A7043005	UNION CITY	CA		07/11/2007		182,081	0	0	0	0	0	0	5,077	5,077	0	0	0
B0090702	UPLAND	CA		11/22/2010		261,086	0	0	0	0	0	0	4,819	4,819	0	0	0
B4121506	UPLAND	CA		02/02/2015		747,748	0	0	0	0	0	0	15,220	15,220	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		195,554	0	0	0	0	0	0	3,980	3,980	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,677,123	0	0	0	0	0	0	9,271	9,271	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,215,986	0	0	0	0	0	0	15,325	15,325	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		252,416	0	0	0	0	0	0	2,731	2,731	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		661,999	0	0	0	0	0	0	8,343	8,343	0	0	0
A8121203	VALLEJO	CA		02/20/2009		126,812	0	0	0	0	0	0	2,416	2,416	0	0	0
B5013006	VALLEJO	CA		04/06/2015		641,625	0	0	0	0	0	0	7,489	7,489	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,216,082	0	0	0	0	0	0	34,915	34,915	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,059,093	0	0	0	0	0	0	14,058	14,058	0	0	0
C4080604	VALLEJO	CA		10/01/2024		11,744,600	0	0	0	0	0	0	46,714	46,714	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		567,807	0	0	0	0	0	0	7,227	7,227	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		1,975,022	0	0	0	0	0	0	16,185	16,185	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,876,331	0	0	0	0	0	0	22,710	22,710	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		733,515	0	0	0	0	0	0	5,248	5,248	0	0	0
C4100310	VAN NUYS	CA		12/20/2024		10,000,000	0	0	0	0	0	0	2,432,385	2,432,385	0	0	0
B0071902	VENTURA	CA		10/25/2010		254,928	0	0	0	0	0	0	9,633	9,633	0	0	0
B1110404	VENTURA	CA		02/17/2012		231,055	0	0	0	0	0	0	3,825	3,825	0	0	0
B1113001	VENTURA	CA		02/23/2012		134,424	0	0	0	0	0	0	1,922	1,922	0	0	0
B7051101	VENTURA	CA		08/03/2017		187,450	0	0	0	0	0	0	25,903	25,903	0	0	0
B7051102	VENTURA	CA		08/03/2017		478,625	0	0	0	0	0	0	2,942	2,942	0	0	0
B8041905	VENTURA	CA		06/20/2018		281,911	0	0	0	0	0	0	2,318	2,318	0	0	0
B8092009	VENTURA	CA		12/04/2018		643,081	0	0	0	0	0	0	5,212	5,212	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		338,991	0	0	0	0	0	0	2,748	2,748	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,664,166	0	0	0	0	0	0	21,523	21,523	0	0	0
C0072001	VENTURA	CA		09/25/2020		487,665	0	0	0	0	0	0	2,764	2,764	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,045,310	0	0	0	0	0	0	5,875	5,875	0	0	0
C2071102	VENTURA	CA		09/30/2022		360,775	0	0	0	0	0	0	2,027	2,027	0	0	0
C3062801	VENTURA	CA		09/28/2023		8,973,348	0	0	0	0	0	0	41,234	41,234	0	0	0
C4041202	VENTURA	CA		07/01/2024		304,973	0	0	0	0	0	0	1,169	1,169	0	0	0
C4052304	VENTURA	CA		07/24/2024		1,541,713	0	0	0	0	0	0	6,259	6,259	0	0	0
B5010805	VERNON	CA		04/17/2015		302,959	0	0	0	0	0	0	5,735	5,735	0	0	0
B9121902	VERNON	CA		01/31/2020		750,441	0	0	0	0	0	0	4,900	4,900	0	0	0
B9121902-1	VERNON	CA		06/21/2022		359,700	0	0	0	0	0	0	2,350	2,350	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		24,829	0	0	0	0	0	0	3,756	3,756	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B2022705	VICTORVILLE	CA		04/23/2012		339,946	0	0	0	0	0	0	5,360	5,360	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		364,864	0	0	0	0	0	0	4,758	4,758	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		326,354	0	0	0	0	0	0	4,087	4,087	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		989,305	0	0	0	0	0	0	7,947	7,947	0	0	0
C4100307	VICTORVILLE	CA		12/20/2024		9,600,000	0	0	0	0	0	0	2,328,144	2,328,144	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,133,841	0	0	0	0	0	0	22,313	22,313	0	0	0
C2011102	VISALIA	CA		07/01/2022		418,641	0	0	0	0	0	0	2,808	2,808	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,667,899	0	0	0	0	0	0	13,436	13,436	0	0	0
C3091505	VISALIA	CA		02/29/2024		17,137,387	0	0	0	0	0	0	61,836	61,836	0	0	0
C4040102	VISALIA	CA		06/05/2024		12,392,059	0	0	0	0	0	0	50,657	50,657	0	0	0
C4040103	VISALIA	CA		06/28/2024		12,727,971	0	0	0	0	0	0	52,030	52,030	0	0	0
C4053008	VISALIA	CA		08/13/2024		9,358,396	0	0	0	0	0	0	24,788	24,788	0	0	0
B3041505	VISTA	CA		07/10/2013		763,476	0	0	0	0	0	0	43,918	43,918	0	0	0
B3041505-1	VISTA	CA		11/17/2017		341,647	0	0	0	0	0	0	19,120	19,120	0	0	0
B4021802	VISTA	CA		05/12/2014		1,090,198	0	0	0	0	0	0	13,680	13,680	0	0	0
B5012701	VISTA	CA		03/23/2015		1,383,707	0	0	0	0	0	0	13,748	13,748	0	0	0
B5100102	VISTA	CA		01/12/2016		732,218	0	0	0	0	0	0	7,750	7,750	0	0	0
B5100102-1	VISTA	CA		04/22/2020		586,287	0	0	0	0	0	0	6,206	6,206	0	0	0
B6020801	VISTA	CA		04/11/2016		707,046	0	0	0	0	0	0	7,408	7,408	0	0	0
B9082701	VISTA	CA		11/27/2019		1,564,358	0	0	0	0	0	0	13,021	13,021	0	0	0
C0031305	VISTA	CA		05/27/2020		1,886,993	0	0	0	0	0	0	16,040	16,040	0	0	0
C0092902	VISTA	CA		12/21/2020		1,013,348	0	0	0	0	0	0	8,046	8,046	0	0	0
C0102801	VISTA	CA		01/07/2021		2,157,258	0	0	0	0	0	0	17,032	17,032	0	0	0
A9101305	WALNUT	CA		12/16/2009		186,744	0	0	0	0	0	0	7,564	7,564	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		327,757	0	0	0	0	0	0	6,066	6,066	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,290,528	0	0	0	0	0	0	20,523	20,523	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,331,365	0	0	0	0	0	0	14,090	14,090	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,182,172	0	0	0	0	0	0	7,353	7,353	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		587,275	0	0	0	0	0	0	4,446	4,446	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,248,848	0	0	0	0	0	0	13,353	13,353	0	0	0
C4100801	WALNUT CREEK	CA		12/23/2024		2,990,000	0	0	0	0	0	0	726,436	726,436	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		771,131	0	0	0	0	0	0	5,240	5,240	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		564,387	0	0	0	0	0	0	4,363	4,363	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		972,071	0	0	0	0	0	0	7,669	7,669	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,001,854	0	0	0	0	0	0	10,890	10,890	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		592,671	0	0	0	0	0	0	16,181	16,181	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		784,818	0	0	0	0	0	0	9,115	9,115	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		498,415	0	0	0	0	0	0	5,684	5,684	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		787,506	0	0	0	0	0	0	3,626	3,626	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		842,303	0	0	0	0	0	0	3,879	3,879	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,603,065	0	0	0	0	0	0	7,655	7,655	0	0	0
C4050202	WEST HOLLYWOOD	CA		07/16/2024		3,862,548	0	0	0	0	0	0	9,346	9,346	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		800,761	0	0	0	0	0	0	6,266	6,266	0	0	0
C4103001	WEST SACRAMENTO	CA		01/28/2025		0	0	0	0	0	0	0	2,987,289	2,987,289	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		319,201	0	0	0	0	0	0	9,002	9,002	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,119,438	0	0	0	0	0	0	6,261	6,261	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		795,321	0	0	0	0	0	0	9,450	9,450	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,037,529	0	0	0	0	0	0	37,597	37,597	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		1,767,252	0	0	0	0	0	0	7,265	7,265	0	0	0
B2081304	WHITTIER	CA		11/14/2012		403,745	0	0	0	0	0	0	31,441	31,441	0	0	0
B7082501	WHITTIER	CA		10/30/2017		286,699	0	0	0	0	0	0	7,545	7,545	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B8112301	WHITTIER	CA		01/28/2019		200,437	0	0	0	0	0	0	4,313	4,313	0	0	0
B9111501	WHITTIER	CA		02/21/2020		730,330	0	0	0	0	0	0	5,805	5,805	0	0	0
C3010601	WHITTIER	CA		03/21/2023		403,289	0	0	0	0	0	0	1,965	1,965	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,239,673	0	0	0	0	0	0	19,261	19,261	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,523,567	0	0	0	0	0	0	33,430	33,430	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,220,454	0	0	0	0	0	0	9,466	9,466	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		400,702	0	0	0	0	0	0	5,296	5,296	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,074,387	0	0	0	0	0	0	8,118	8,118	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	2,294	2,294	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	2,294	2,294	0	0	0
B3073001	WINDSOR	CA		10/10/2013		596,116	0	0	0	0	0	0	12,971	12,971	0	0	0
C1041502	WINDSOR	CA		07/08/2021		688,670	0	0	0	0	0	0	4,948	4,948	0	0	0
C2031602	WINDSOR	CA		06/09/2022		1,505,861	0	0	0	0	0	0	9,994	9,994	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,885,519	0	0	0	0	0	0	10,079	10,079	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		856,166	0	0	0	0	0	0	4,578	4,578	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,330,782	0	0	0	0	0	0	7,832	7,832	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,039,141	0	0	0	0	0	0	7,281	7,281	0	0	0
B8091301	YREKA	CA		11/28/2018		6,595,713	0	0	0	0	0	0	53,093	53,093	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		416,485	0	0	0	0	0	0	2,858	2,858	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		421,331	0	0	0	0	0	0	2,758	2,758	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		673,936	0	0	0	0	0	0	5,447	5,447	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		831,626	0	0	0	0	0	0	3,850	3,850	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		970,276	0	0	0	0	0	0	4,270	4,270	0	0	0
A6031005	ARVADA	CO		12/31/2006		173,069	0	0	0	0	0	0	5,721	5,721	0	0	0
B8100503	ARVADA	CO		03/20/2019		890,875	0	0	0	0	0	0	5,620	5,620	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,375,437	0	0	0	0	0	0	4,541	4,541	0	0	0
B8080903	AURORA	CO		11/27/2018		546,956	0	0	0	0	0	0	4,463	4,463	0	0	0
B8080904	AURORA	CO		11/13/2018		653,946	0	0	0	0	0	0	5,337	5,337	0	0	0
B8080905	AURORA	CO		11/27/2018		574,666	0	0	0	0	0	0	4,691	4,691	0	0	0
B8080906	AURORA	CO		11/27/2018		319,016	0	0	0	0	0	0	2,603	2,603	0	0	0
A8041803	BOULDER	CO		06/12/2008		99,934	0	0	0	0	0	0	2,244	2,244	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,171,326	0	0	0	0	0	0	16,104	16,104	0	0	0
B8121901	BOULDER	CO		02/15/2019		414,674	0	0	0	0	0	0	3,187	3,187	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,508,661	0	0	0	0	0	0	32,619	32,619	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		851,271	0	0	0	0	0	0	3,082	3,082	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		1,856,000	0	0	0	0	0	0	7,334	7,334	0	0	0
C3120101	CASTLE ROCK	CO		02/23/2024		3,847,104	0	0	0	0	0	0	14,987	14,987	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		7,237,277	0	0	0	0	0	0	19,337	19,337	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,007,230	0	0	0	0	0	0	15,484	15,484	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		429,751	0	0	0	0	0	0	10,393	10,393	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		138,345	0	0	0	0	0	0	4,392	4,392	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,375,008	0	0	0	0	0	0	16,660	16,660	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		556,036	0	0	0	0	0	0	7,826	7,826	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		318,601	0	0	0	0	0	0	5,790	5,790	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		619,060	0	0	0	0	0	0	5,494	5,494	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,361,109	0	0	0	0	0	0	10,494	10,494	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		7,788,822	0	0	0	0	0	0	56,714	56,714	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		8,142,520	0	0	0	0	0	0	122,524	122,524	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		772,660	0	0	0	0	0	0	5,558	5,558	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		806,949	0	0	0	0	0	0	4,909	4,909	0	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024		2,260,266	0	0	0	0	0	0	9,256	9,256	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
C4031201	COLORADO SPRINGS	CO		05/31/2024		13,674,100	0	0	0	0	0	0	134,621	134,621	0	0	0
C4100904	COLORADO SPRINGS	CO		12/20/2024		3,750,000	0	0	0	0	0	0	911,986	911,986	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		48,988	0	0	0	0	0	0	3,795	3,795	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		363,361	0	0	0	0	0	0	4,915	4,915	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		841,663	0	0	0	0	0	0	6,252	6,252	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,720,580	0	0	0	0	0	0	8,053	8,053	0	0	0
A7041602	DELTA	CO		07/24/2007		91,602	0	0	0	0	0	0	7,927	7,927	0	0	0
A5120602	DENVER	CO		01/25/2006		16,562	0	0	0	0	0	0	3,490	3,490	0	0	0
A7091103	DENVER	CO		12/13/2007		711,422	0	0	0	0	0	0	9,441	9,441	0	0	0
A8082009	DENVER	CO		10/02/2008		246,043	0	0	0	0	0	0	5,199	5,199	0	0	0
B1030105	DENVER	CO		04/22/2011		201,779	0	0	0	0	0	0	2,864	2,864	0	0	0
B1031604	DENVER	CO		07/08/2011		88,520	0	0	0	0	0	0	12,722	12,722	0	0	0
B1052502	DENVER	CO		07/21/2011		395,250	0	0	0	0	0	0	5,635	5,635	0	0	0
B1052503	DENVER	CO		07/21/2011		300,924	0	0	0	0	0	0	4,291	4,291	0	0	0
B2031602	DENVER	CO		06/06/2012		303,229	0	0	0	0	0	0	4,063	4,063	0	0	0
B2042502	DENVER	CO		06/29/2012		1,500,342	0	0	0	0	0	0	22,489	22,489	0	0	0
B2042502-1	DENVER	CO		05/18/2015		409,852	0	0	0	0	0	0	6,144	6,144	0	0	0
B2071901	DENVER	CO		09/18/2012		554,235	0	0	0	0	0	0	7,425	7,425	0	0	0
B2082803	DENVER	CO		11/21/2012		309,625	0	0	0	0	0	0	4,146	4,146	0	0	0
B3011503	DENVER	CO		02/26/2013		421,053	0	0	0	0	0	0	5,552	5,552	0	0	0
B3040401	DENVER	CO		06/14/2013		289,859	0	0	0	0	0	0	3,731	3,731	0	0	0
B3040402	DENVER	CO		06/14/2013		676,384	0	0	0	0	0	0	8,705	8,705	0	0	0
B3040402-1	DENVER	CO		06/28/2022		485,594	0	0	0	0	0	0	6,288	6,288	0	0	0
B3040403	DENVER	CO		06/14/2013		730,087	0	0	0	0	0	0	9,395	9,395	0	0	0
B3040403-1	DENVER	CO		10/25/2018		371,432	0	0	0	0	0	0	4,651	4,651	0	0	0
B4010302	DENVER	CO		03/10/2014		327,598	0	0	0	0	0	0	3,619	3,619	0	0	0
B4010302-1	DENVER	CO		07/20/2023		195,939	0	0	0	0	0	0	2,112	2,112	0	0	0
B4030701	DENVER	CO		05/12/2014		1,022,195	0	0	0	0	0	0	11,850	11,850	0	0	0
B4091201	DENVER	CO		11/07/2014		153,588	0	0	0	0	0	0	1,727	1,727	0	0	0
B4091201-1	DENVER	CO		02/28/2018		234,723	0	0	0	0	0	0	2,611	2,611	0	0	0
B5103002	DENVER	CO		01/15/2016		374,058	0	0	0	0	0	0	3,744	3,744	0	0	0
B5103003	DENVER	CO		01/15/2016		191,135	0	0	0	0	0	0	1,895	1,895	0	0	0
B6010402	DENVER	CO		02/26/2016		492,338	0	0	0	0	0	0	4,949	4,949	0	0	0
B6010402-1	DENVER	CO		03/15/2023		426,014	0	0	0	0	0	0	3,818	3,818	0	0	0
B6033001	DENVER	CO		05/31/2016		744,803	0	0	0	0	0	0	7,498	7,498	0	0	0
B6041103	DENVER	CO		06/21/2016		515,430	0	0	0	0	0	0	5,214	5,214	0	0	0
B6082201	DENVER	CO		10/20/2016		323,478	0	0	0	0	0	0	10,073	10,073	0	0	0
B6082502	DENVER	CO		11/03/2016		295,758	0	0	0	0	0	0	2,984	2,984	0	0	0
B7062801	DENVER	CO		09/06/2017		1,019,918	0	0	0	0	0	0	8,408	8,408	0	0	0
B7062801-1	DENVER	CO		03/24/2023		224,343	0	0	0	0	0	0	1,728	1,728	0	0	0
B7083001	DENVER	CO		11/21/2017		887,163	0	0	0	0	0	0	5,355	5,355	0	0	0
B8011601	DENVER	CO		03/15/2018		310,667	0	0	0	0	0	0	2,709	2,709	0	0	0
B8022201	DENVER	CO		04/30/2018		1,124,841	0	0	0	0	0	0	9,495	9,495	0	0	0
B8031201	DENVER	CO		05/23/2018		716,842	0	0	0	0	0	0	6,010	6,010	0	0	0
B8051702	DENVER	CO		07/20/2018		511,814	0	0	0	0	0	0	3,878	3,878	0	0	0
B8051703	DENVER	CO		07/20/2018		259,578	0	0	0	0	0	0	1,967	1,967	0	0	0
B9020103	DENVER	CO		04/15/2019		366,102	0	0	0	0	0	0	2,834	2,834	0	0	0
C0042201	DENVER	CO		07/08/2020		2,227,719	0	0	0	0	0	0	17,177	17,177	0	0	0
C0082001	DENVER	CO		10/15/2020		2,620,987	0	0	0	0	0	0	14,407	14,407	0	0	0
C0092201	DENVER	CO		11/20/2020		948,913	0	0	0	0	0	0	7,251	7,251	0	0	0
C1072804	DENVER	CO		09/28/2021		1,093,336	0	0	0	0	0	0	7,721	7,721	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C2090105	DENVER	CO		11/15/2022		1,348,407	0	0	0	0	0	0	5,330	5,330	0	0	0
C3090102	DENVER	CO		11/13/2023		1,180,990	0	0	0	0	0	0	4,881	4,881	0	0	0
C4101803	DENVER	CO		01/15/2025		0	0	0	0	0	0	0	3,423,548	3,423,548	0	0	0
WC105001	DENVER	CO		08/17/2021		4,295,620	0	0	0	0	0	0	13,489	13,489	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		287,690	0	0	0	0	0	0	3,887	3,887	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		171,948	0	0	0	0	0	0	2,246	2,246	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		422,304	0	0	0	0	0	0	5,562	5,562	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		445,968	0	0	0	0	0	0	5,875	5,875	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		770,136	0	0	0	0	0	0	10,066	10,066	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		165,403	0	0	0	0	0	0	1,954	1,954	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		542,848	0	0	0	0	0	0	5,897	5,897	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		419,428	0	0	0	0	0	0	4,558	4,558	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		364,991	0	0	0	0	0	0	3,780	3,780	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		748,116	0	0	0	0	0	0	7,488	7,488	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		269,289	0	0	0	0	0	0	2,697	2,697	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,459,835	0	0	0	0	0	0	12,080	12,080	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		396,324	0	0	0	0	0	0	3,235	3,235	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,263,563	0	0	0	0	0	0	9,356	9,356	0	0	0
B9071203	ERIE	CO		09/23/2019		384,555	0	0	0	0	0	0	3,008	3,008	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		51,216	0	0	0	0	0	0	16,837	16,837	0	0	0
C4102201	FIRESTONE	CO		01/07/2025		0	0	0	0	0	0	0	35,610	35,610	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		1,848,925	0	0	0	0	0	0	41,178	41,178	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		745,336	0	0	0	0	0	0	5,361	5,361	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		743,095	0	0	0	0	0	0	8,933	8,933	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,556,728	0	0	0	0	0	0	21,406	21,406	0	0	0
B5071001	GOLDEN	CO		09/17/2015		388,279	0	0	0	0	0	0	4,232	4,232	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,352,264	0	0	0	0	0	0	42,357	42,357	0	0	0
C0042701	GREELEY	CO		07/10/2020		845,244	0	0	0	0	0	0	6,615	6,615	0	0	0
A6122303	HENDERSON	CO		03/29/2007		720,689	0	0	0	0	0	0	19,261	19,261	0	0	0
B6070701	HENDERSON	CO		08/31/2016		2,990,553	0	0	0	0	0	0	30,804	30,804	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,456,011	0	0	0	0	0	0	9,227	9,227	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,341,952	0	0	0	0	0	0	9,733	9,733	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,146,526	0	0	0	0	0	0	29,415	29,415	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		559,568	0	0	0	0	0	0	4,721	4,721	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		274,348	0	0	0	0	0	0	2,316	2,316	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,687,554	0	0	0	0	0	0	14,248	14,248	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		274,676	0	0	0	0	0	0	7,673	7,673	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		628,596	0	0	0	0	0	0	4,761	4,761	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,179,674	0	0	0	0	0	0	9,210	9,210	0	0	0
C1042801	LITTLETON	CO		06/11/2021		363,548	0	0	0	0	0	0	2,876	2,876	0	0	0
A7033002	LONGMONT	CO		06/15/2007		158,200	0	0	0	0	0	0	14,484	14,484	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		165,833	0	0	0	0	0	0	8,022	8,022	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,434,039	0	0	0	0	0	0	16,143	16,143	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		252,540	0	0	0	0	0	0	4,792	4,792	0	0	0
B5011601	PARKER	CO		02/27/2015		717,530	0	0	0	0	0	0	13,014	13,014	0	0	0
B6120104	PARKER	CO		01/30/2017		1,321,704	0	0	0	0	0	0	8,271	8,271	0	0	0
B9082702	PARKER	CO		10/31/2019		659,196	0	0	0	0	0	0	5,295	5,295	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		317,165	0	0	0	0	0	0	7,064	7,064	0	0	0
B4071701	THORNTON	CO		09/26/2014		48,473	0	0	0	0	0	0	2,802	2,802	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,261,288	0	0	0	0	0	0	29,163	29,163	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		223,843	0	0	0	0	0	0	5,772	5,772	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C0081303	WESTMINSTER	CO		10/28/2020		4,801,299	0	0	0	0	0	0	37,996	37,996	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		3,069,642	0	0	0	0	0	0	24,295	24,295	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		13,975	0	0	0	0	0	0	3,153	3,153	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		222,659	0	0	0	0	0	0	6,459	6,459	0	0	0
C2042201	BERLIN	CT		07/07/2022		463,567	0	0	0	0	0	0	2,773	2,773	0	0	0
A8061208	BETHEL	CT		08/12/2008		150,487	0	0	0	0	0	0	3,451	3,451	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,487,209	0	0	0	0	0	0	17,791	17,791	0	0	0
A7121902	DANBURY	CT		02/12/2008		373,115	0	0	0	0	0	0	9,246	9,246	0	0	0
C4090501	DANBURY	CT		11/20/2024		4,576,000	0	0	0	0	0	0	19,160	19,160	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		757,556	0	0	0	0	0	0	3,479	3,479	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		740,047	0	0	0	0	0	0	5,212	5,212	0	0	0
B8121406	NEW CANAAN	CT		02/27/2019		740,047	0	0	0	0	0	0	4,354	4,354	0	0	0
C4111401	NEWINGTON	CT		01/29/2025		0	0	0	0	0	0	0	681,305	681,305	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		564,034	0	0	0	0	0	0	4,275	4,275	0	0	0
C4041801	NORWALK	CT		07/24/2024		1,401,841	0	0	0	0	0	0	5,478	5,478	0	0	0
B0080612	STRATFORD	CT		10/26/2010		76,804	0	0	0	0	0	0	2,893	2,893	0	0	0
C3112702	WATERBURY	CT		02/26/2024		11,955,529	0	0	0	0	0	0	147,910	147,910	0	0	0
C4052901	WILTON	CT		08/30/2024		4,722,484	0	0	0	0	0	0	28,000	28,000	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		101,477	0	0	0	0	0	0	29,884	29,884	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		177,252	0	0	0	0	0	0	6,865	6,865	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		282,603	0	0	0	0	0	0	9,858	9,858	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		76,448	0	0	0	0	0	0	2,667	2,667	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		505,099	0	0	0	0	0	0	7,213	7,213	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		274,784	0	0	0	0	0	0	6,229	6,229	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		434,315	0	0	0	0	0	0	4,772	4,772	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		767,938	0	0	0	0	0	0	13,956	13,956	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		599,852	0	0	0	0	0	0	6,061	6,061	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,560,185	0	0	0	0	0	0	7,814	7,814	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,002,110	0	0	0	0	0	0	5,671	5,671	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,709,538	0	0	0	0	0	0	9,448	9,448	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,916,920	0	0	0	0	0	0	19,622	19,622	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		599,367	0	0	0	0	0	0	3,221	3,221	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		670,328	0	0	0	0	0	0	3,513	3,513	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,420,465	0	0	0	0	0	0	13,647	13,647	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,774,106	0	0	0	0	0	0	16,622	16,622	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,581,007	0	0	0	0	0	0	59,197	59,197	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,501,026	0	0	0	0	0	0	90,517	90,517	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,067,659	0	0	0	0	0	0	11,867	11,867	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,081,720	0	0	0	0	0	0	12,278	12,278	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		4,918,813	0	0	0	0	0	0	36,225	36,225	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		781,640	0	0	0	0	0	0	4,404	4,404	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		841,960	0	0	0	0	0	0	4,686	4,686	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,224,044	0	0	0	0	0	0	12,379	12,379	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		426,362	0	0	0	0	0	0	2,316	2,316	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,922,921	0	0	0	0	0	0	18,917	18,917	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		791,251	0	0	0	0	0	0	3,338	3,338	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,127,849	0	0	0	0	0	0	8,973	8,973	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		737,876	0	0	0	0	0	0	3,161	3,161	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,180,466	0	0	0	0	0	0	12,842	12,842	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		2,999,759	0	0	0	0	0	0	10,161	10,161	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,769,137	0	0	0	0	0	0	9,210	9,210	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C2111803	WASHINGTON	DC		03/14/2023		2,084,035	0	0	0	0	0	0	7,061	7,061	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,406,260	0	0	0	0	0	0	4,812	4,812	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,343,881	0	0	0	0	0	0	42,235	42,235	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,344,806	0	0	0	0	0	0	7,847	7,847	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,574,402	0	0	0	0	0	0	18,960	18,960	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,536,344	0	0	0	0	0	0	69,486	69,486	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		932,475	0	0	0	0	0	0	3,243	3,243	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,229,679	0	0	0	0	0	0	4,279	4,279	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,845,851	0	0	0	0	0	0	29,420	29,420	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,928,295	0	0	0	0	0	0	6,056	6,056	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,483,638	0	0	0	0	0	0	4,168	4,168	0	0	0
C3122101	WASHINGTON	DC		03/29/2024		1,024,324	0	0	0	0	0	0	1,921	1,921	0	0	0
C4011803	WASHINGTON	DC		04/02/2024		691,767	0	0	0	0	0	0	2,979	2,979	0	0	0
C4030702	WASHINGTON	DC		05/21/2024		13,427,542	0	0	0	0	0	0	37,137	37,137	0	0	0
C4041601	WASHINGTON	DC		07/17/2024		3,300,482	0	0	0	0	0	0	10,853	10,853	0	0	0
C4050802	WASHINGTON	DC		07/31/2024		1,684,926	0	0	0	0	0	0	4,493	4,493	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		6,707,147	0	0	0	0	0	0	17,650	17,650	0	0	0
WC003002	WASHINGTON	DC		06/25/2020		17,409,364	0	0	0	0	0	0	55,448	55,448	0	0	0
A5050901	BEAR	DE		08/05/2005		397,918	0	0	0	0	0	0	15,305	15,305	0	0	0
C1083002	BEAR	DE		11/22/2021		690,592	0	0	0	0	0	0	5,238	5,238	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,624,140	0	0	0	0	0	0	27,531	27,531	0	0	0
C2122701	DOVER	DE		03/17/2023		1,206,934	0	0	0	0	0	0	4,180	4,180	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		17,949,506	0	0	0	0	0	0	38,742	38,742	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,258,395	0	0	0	0	0	0	23,755	23,755	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		244,914	0	0	0	0	0	0	7,232	7,232	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,063,144	0	0	0	0	0	0	18,810	18,810	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		329,963	0	0	0	0	0	0	4,309	4,309	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,622,119	0	0	0	0	0	0	49,796	49,796	0	0	0
B6032901	AVON PARK	FL		06/13/2016		599,300	0	0	0	0	0	0	19,512	19,512	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,096,898	0	0	0	0	0	0	11,354	11,354	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		460,342	0	0	0	0	0	0	4,764	4,764	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		382,801	0	0	0	0	0	0	4,097	4,097	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,766,510	0	0	0	0	0	0	21,093	21,093	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,052,697	0	0	0	0	0	0	31,540	31,540	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,239,048	0	0	0	0	0	0	9,837	9,837	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,593,124	0	0	0	0	0	0	8,200	8,200	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,695,512	0	0	0	0	0	0	12,726	12,726	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		791,116	0	0	0	0	0	0	3,430	3,430	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,085,083	0	0	0	0	0	0	9,547	9,547	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,666,771	0	0	0	0	0	0	22,348	22,348	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,107,942	0	0	0	0	0	0	8,148	8,148	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,136,065	0	0	0	0	0	0	16,426	16,426	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,248,076	0	0	0	0	0	0	7,388	7,388	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,126,514	0	0	0	0	0	0	12,188	12,188	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		68,952	0	0	0	0	0	0	20,393	20,393	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		238,828	0	0	0	0	0	0	6,834	6,834	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		499,821	0	0	0	0	0	0	3,262	3,262	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		375,202	0	0	0	0	0	0	5,028	5,028	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		790,191	0	0	0	0	0	0	6,157	6,157	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,079,400	0	0	0	0	0	0	39,059	39,059	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,783,937	0	0	0	0	0	0	34,806	34,806	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C0030301	CLEARWATER	FL		06/18/2020		894,466	0	0	0	0	0	0	5,390	5,390	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,373,661	0	0	0	0	0	0	14,435	14,435	0	0	0
B9031801	CLERMONT	FL		05/20/2019		2,925,663	0	0	0	0	0	0	23,261	23,261	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,685,425	0	0	0	0	0	0	16,394	16,394	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		135,379	0	0	0	0	0	0	3,256	3,256	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		118,386	0	0	0	0	0	0	9,715	9,715	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		273,828	0	0	0	0	0	0	2,177	2,177	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		832,672	0	0	0	0	0	0	15,637	15,637	0	0	0
B6032902	DAVENPORT	FL		06/13/2016		642,970	0	0	0	0	0	0	18,582	18,582	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,173,727	0	0	0	0	0	0	84,034	84,034	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		481,639	0	0	0	0	0	0	5,883	5,883	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		679,148	0	0	0	0	0	0	3,067	3,067	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		4,696,035	0	0	0	0	0	0	17,523	17,523	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		12,002,645	0	0	0	0	0	0	32,151	32,151	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,052,697	0	0	0	0	0	0	31,540	31,540	0	0	0
C4062604	DEERFIELD BEACH	FL		12/19/2024		3,500,000	0	0	0	0	0	0	847,977	847,977	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		882,183	0	0	0	0	0	0	18,176	18,176	0	0	0
B5072704	DELAND	FL		10/05/2015		191,252	0	0	0	0	0	0	2,047	2,047	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		6,935,680	0	0	0	0	0	0	35,662	35,662	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,047,165	0	0	0	0	0	0	7,205	7,205	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		1,170,067	0	0	0	0	0	0	4,688	4,688	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		953,286	0	0	0	0	0	0	21,979	21,979	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		673,261	0	0	0	0	0	0	2,646	2,646	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,057,101	0	0	0	0	0	0	9,219	9,219	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		139,787	0	0	0	0	0	0	8,118	8,118	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		277,076	0	0	0	0	0	0	11,323	11,323	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,569,033	0	0	0	0	0	0	41,818	41,818	0	0	0
C4112204	FORT LAUDERDALE	FL		02/14/2025		0	0	0	0	0	0	0	707,400	707,400	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		572,737	0	0	0	0	0	0	7,285	7,285	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		255,213	0	0	0	0	0	0	2,944	2,944	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,225,455	0	0	0	0	0	0	34,588	34,588	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		646,306	0	0	0	0	0	0	4,753	4,753	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,761,425	0	0	0	0	0	0	7,743	7,743	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,674,851	0	0	0	0	0	0	7,891	7,891	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		701,078	0	0	0	0	0	0	1,911	1,911	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		134,688	0	0	0	0	0	0	10,651	10,651	0	0	0
C2112805	FREEPORT	FL		02/27/2023		557,958	0	0	0	0	0	0	2,596	2,596	0	0	0
A6080301	GAINESVILLE	FL		12/31/2006		751,318	0	0	0	0	0	0	22,549	22,549	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		277,667	0	0	0	0	0	0	6,407	6,407	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		758,971	0	0	0	0	0	0	3,185	3,185	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,008,137	0	0	0	0	0	0	3,409	3,409	0	0	0
C4100408	HALLANDALE BEACH	FL		01/16/2025		0	0	0	0	0	0	0	1,542,022	1,542,022	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		725,614	0	0	0	0	0	0	2,344	2,344	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,000,477	0	0	0	0	0	0	8,111	8,111	0	0	0
C4100409	HOLLYWOOD	FL		01/16/2025		0	0	0	0	0	0	0	3,387,776	3,387,776	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,324,003	0	0	0	0	0	0	21,709	21,709	0	0	0
C3120502	INDIANTOWN	FL		02/12/2024		2,480,327	0	0	0	0	0	0	10,228	10,228	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		200,989	0	0	0	0	0	0	12,971	12,971	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		508,380	0	0	0	0	0	0	21,212	21,212	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		357,355	0	0	0	0	0	0	4,160	4,160	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		373,730	0	0	0	0	0	0	3,789	3,789	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B7011301	JACKSONVILLE	FL		03/27/2017		1,507,066	0	0	0	0	0	0	13,523	13,523	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		316,093	0	0	0	0	0	0	2,640	2,640	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		470,908	0	0	0	0	0	0	3,616	3,616	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,435,908	0	0	0	0	0	0	26,882	26,882	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,176,456	0	0	0	0	0	0	9,135	9,135	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,341,852	0	0	0	0	0	0	9,960	9,960	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		899,878	0	0	0	0	0	0	6,591	6,591	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,840,835	0	0	0	0	0	0	13,612	13,612	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		710,147	0	0	0	0	0	0	5,173	5,173	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,947,105	0	0	0	0	0	0	8,211	8,211	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,333,447	0	0	0	0	0	0	37,258	37,258	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		892,053	0	0	0	0	0	0	3,763	3,763	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,237,306	0	0	0	0	0	0	13,080	13,080	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,226,018	0	0	0	0	0	0	7,169	7,169	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,347,415	0	0	0	0	0	0	12,802	12,802	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		2,994,027	0	0	0	0	0	0	10,760	10,760	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		1,866,798	0	0	0	0	0	0	5,165	5,165	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		821,431	0	0	0	0	0	0	3,294	3,294	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		1,302,490	0	0	0	0	0	0	4,887	4,887	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		725,673	0	0	0	0	0	0	2,724	2,724	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		969,702	0	0	0	0	0	0	2,792	2,792	0	0	0
C4092003	JACKSONVILLE	FL		12/19/2024		8,500,000	0	0	0	0	0	0	308,978	308,978	0	0	0
C4112002	JACKSONVILLE	FL		02/27/2025		0	0	0	0	0	0	0	1,080,750	1,080,750	0	0	0
WC111001	JACKSONVILLE	FL		01/26/2022		2,266,590	0	0	0	0	0	0	2,423	2,423	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,456,594	0	0	0	0	0	0	8,198	8,198	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		211,747	0	0	0	0	0	0	1,321	1,321	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,026,497	0	0	0	0	0	0	4,329	4,329	0	0	0
B8081501	JUPITER	FL		10/12/2018		550,388	0	0	0	0	0	0	4,404	4,404	0	0	0
B9121801	JUPITER	FL		03/31/2020		592,289	0	0	0	0	0	0	4,613	4,613	0	0	0
C1072102	JUPITER	FL		08/31/2021		514,671	0	0	0	0	0	0	3,908	3,908	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,378,197	0	0	0	0	0	0	7,858	7,858	0	0	0
C1092001	JUPITER	FL		11/17/2021		848,075	0	0	0	0	0	0	4,928	4,928	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,656,223	0	0	0	0	0	0	8,956	8,956	0	0	0
C2101302	JUPITER	FL		12/21/2022		313,598	0	0	0	0	0	0	1,586	1,586	0	0	0
C2120701	JUPITER	FL		01/31/2023		1,996,727	0	0	0	0	0	0	10,570	10,570	0	0	0
C3091301	KEY WEST	FL		12/07/2023		1,302,053	0	0	0	0	0	0	5,444	5,444	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		808,462	0	0	0	0	0	0	9,369	9,369	0	0	0
B3061302-1	KISSIMMEE	FL		11/09/2016		60,697	0	0	0	0	0	0	704	704	0	0	0
B9052003	KISSIMMEE	FL		06/26/2019		556,176	0	0	0	0	0	0	6,724	6,724	0	0	0
C1080301	KISSIMMEE	FL		09/24/2021		682,254	0	0	0	0	0	0	5,231	5,231	0	0	0
C4052401	KISSIMMEE	FL		07/29/2024		11,309,946	0	0	0	0	0	0	45,917	45,917	0	0	0
C4112201	KISSIMMEE	FL		02/06/2025		0	0	0	0	0	0	0	393,250	393,250	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		395,769	0	0	0	0	0	0	5,349	5,349	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,090,400	0	0	0	0	0	0	15,868	15,868	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		1,239,297	0	0	0	0	0	0	5,101	5,101	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		499,993	0	0	0	0	0	0	7,061	7,061	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		362,423	0	0	0	0	0	0	6,317	6,317	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		1,069,579	0	0	0	0	0	0	11,204	11,204	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		519,511	0	0	0	0	0	0	12,900	12,900	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		1,111,220	0	0	0	0	0	0	4,695	4,695	0	0	0
B3020601	LAKELAND	FL		04/09/2013		616,355	0	0	0	0	0	0	8,121	8,121	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B6032903	LAKELAND	FL		07/12/2016		857,227	0	0	0	0	0	0	27,500	27,500	0	0	0
B8010205	LAKELAND	FL		04/30/2018		602,629	0	0	0	0	0	0	5,050	5,050	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,035,037	0	0	0	0	0	0	18,656	18,656	0	0	0
C4032804	LAKELAND	FL		06/21/2024		1,551,739	0	0	0	0	0	0	3,968	3,968	0	0	0
C4050601	LAKELAND	FL		07/16/2024		1,051,380	0	0	0	0	0	0	4,109	4,109	0	0	0
A7121803	LARGO	FL		02/29/2008		761,461	0	0	0	0	0	0	4,970	4,970	0	0	0
B5030511	LARGO	FL		06/01/2015		1,446,989	0	0	0	0	0	0	12,375	12,375	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		532,710	0	0	0	0	0	0	17,776	17,776	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,308,997	0	0	0	0	0	0	17,699	17,699	0	0	0
C4092303	MARGATE	FL		11/18/2024		5,760,000	0	0	0	0	0	0	25,062	25,062	0	0	0
C3082201	MARIANNA	FL		12/06/2023		1,730,780	0	0	0	0	0	0	7,238	7,238	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		99,585	0	0	0	0	0	0	2,339	2,339	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,117,357	0	0	0	0	0	0	34,483	34,483	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		636,292	0	0	0	0	0	0	5,800	5,800	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,298,987	0	0	0	0	0	0	85,707	85,707	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		4,961,896	0	0	0	0	0	0	23,687	23,687	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		522,429	0	0	0	0	0	0	2,358	2,358	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		336,862	0	0	0	0	0	0	8,425	8,425	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,194,997	0	0	0	0	0	0	5,068	5,068	0	0	0
A6030603	MIAMI	FL		12/31/2006		82,733	0	0	0	0	0	0	11,429	11,429	0	0	0
A6040403	MIAMI	FL		12/31/2006		14,911	0	0	0	0	0	0	1,963	1,963	0	0	0
A6040404	MIAMI	FL		12/31/2006		27,700	0	0	0	0	0	0	3,655	3,655	0	0	0
A6040406	MIAMI	FL		12/31/2006		24,109	0	0	0	0	0	0	3,179	3,179	0	0	0
A7082203	MIAMI	FL		11/07/2007		109,210	0	0	0	0	0	0	11,085	11,085	0	0	0
B5032501	MIAMI	FL		06/30/2015		472,636	0	0	0	0	0	0	5,670	5,670	0	0	0
B6121205	MIAMI	FL		02/21/2017		824,173	0	0	0	0	0	0	23,960	23,960	0	0	0
B8110601	MIAMI	FL		01/24/2019		654,025	0	0	0	0	0	0	7,661	7,661	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,073,131	0	0	0	0	0	0	8,678	8,678	0	0	0
C4100407	MIAMI	FL		12/27/2024		2,300,000	0	0	0	0	0	0	557,544	557,544	0	0	0
C4100311	MIAMI BEACH	FL		01/13/2025		0	0	0	0	0	0	0	4,591,860	4,591,860	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		790,208	0	0	0	0	0	0	22,729	22,729	0	0	0
C0031210	MILTON	FL		05/27/2020		615,828	0	0	0	0	0	0	5,090	5,090	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,084,859	0	0	0	0	0	0	7,979	7,979	0	0	0
A7052408	NAPLES	FL		08/15/2007		199,881	0	0	0	0	0	0	4,805	4,805	0	0	0
B1051102	NAPLES	FL		07/15/2011		297,243	0	0	0	0	0	0	4,876	4,876	0	0	0
B9022701	NAPLES	FL		05/03/2019		432,312	0	0	0	0	0	0	3,324	3,324	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		470,777	0	0	0	0	0	0	4,254	4,254	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,715,324	0	0	0	0	0	0	30,454	30,454	0	0	0
A8093003	OCALA	FL		11/01/2008		869,551	0	0	0	0	0	0	17,722	17,722	0	0	0
B3030704	OCALA	FL		05/16/2013		398,979	0	0	0	0	0	0	5,215	5,215	0	0	0
B9020401	OCALA	FL		04/03/2019		509,181	0	0	0	0	0	0	6,194	6,194	0	0	0
C3051708	OCALA	FL		07/21/2023		1,080,568	0	0	0	0	0	0	3,574	3,574	0	0	0
C4103003	OCALA	FL		02/19/2025		0	0	0	0	0	0	0	1,200,288	1,200,288	0	0	0
B8053001	OCOEE	FL		07/26/2018		1,470,374	0	0	0	0	0	0	11,842	11,842	0	0	0
C4050301	OCOEE	FL		07/29/2024		5,783,172	0	0	0	0	0	0	22,161	22,161	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,580,624	0	0	0	0	0	0	25,029	25,029	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,041,451	0	0	0	0	0	0	68,844	68,844	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		438,946	0	0	0	0	0	0	8,565	8,565	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,638,814	0	0	0	0	0	0	6,911	6,911	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,576,291	0	0	0	0	0	0	16,961	16,961	0	0	0
B0022303	ORLANDO	FL		08/02/2010		571,163	0	0	0	0	0	0	10,691	10,691	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B0072606	ORLANDO	FL		11/30/2010		325,728	0	0	0	0	0	0	63,147	63,147	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,424,868	0	0	0	0	0	0	19,081	19,081	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,401,801	0	0	0	0	0	0	26,176	26,176	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,090,564	0	0	0	0	0	0	27,769	27,769	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,516,287	0	0	0	0	0	0	22,451	22,451	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,063,693	0	0	0	0	0	0	14,120	14,120	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,464,190	0	0	0	0	0	0	67,274	67,274	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,470,364	0	0	0	0	0	0	6,149	6,149	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,739,681	0	0	0	0	0	0	36,431	36,431	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,506,788	0	0	0	0	0	0	46,217	46,217	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,670,854	0	0	0	0	0	0	29,168	29,168	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,748,457	0	0	0	0	0	0	6,083	6,083	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,493,744	0	0	0	0	0	0	6,336	6,336	0	0	0
C3071202	PALM BAY	FL		12/05/2023		744,229	0	0	0	0	0	0	3,057	3,057	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		853,341	0	0	0	0	0	0	3,231	3,231	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,325,730	0	0	0	0	0	0	17,342	17,342	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,071,417	0	0	0	0	0	0	5,362	5,362	0	0	0
C1122704	PALMETTO	FL		02/28/2022		745,171	0	0	0	0	0	0	5,560	5,560	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		373,050	0	0	0	0	0	0	2,313	2,313	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		582,214	0	0	0	0	0	0	2,710	2,710	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		727,767	0	0	0	0	0	0	3,387	3,387	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		921,853	0	0	0	0	0	0	4,288	4,288	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,595,880	0	0	0	0	0	0	38,377	38,377	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		123,827	0	0	0	0	0	0	2,962	2,962	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		115,370	0	0	0	0	0	0	18,459	18,459	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,188,655	0	0	0	0	0	0	32,593	32,593	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,539,641	0	0	0	0	0	0	20,306	20,306	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		953,379	0	0	0	0	0	0	11,059	11,059	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,798,787	0	0	0	0	0	0	22,993	22,993	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		741,211	0	0	0	0	0	0	5,714	5,714	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,891,927	0	0	0	0	0	0	9,678	9,678	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		344,150	0	0	0	0	0	0	1,834	1,834	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		943,724	0	0	0	0	0	0	4,980	4,980	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		683,879	0	0	0	0	0	0	4,742	4,742	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		701,241	0	0	0	0	0	0	2,865	2,865	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,169,258	0	0	0	0	0	0	7,889	7,889	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		527,850	0	0	0	0	0	0	4,278	4,278	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		293,332	0	0	0	0	0	0	2,321	2,321	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		627,651	0	0	0	0	0	0	4,825	4,825	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		706,523	0	0	0	0	0	0	5,111	5,111	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		1,185,298	0	0	0	0	0	0	2,898	2,898	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		504,798	0	0	0	0	0	0	3,028	3,028	0	0	0
C4100403	PORT CHARLOTTE	FL		01/10/2025		0	0	0	0	0	0	0	1,247,435	1,247,435	0	0	0
C4120402	PORT CHARLOTTE	FL		02/19/2025		0	0	0	0	0	0	0	327,500	327,500	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		7,901,796	0	0	0	0	0	0	27,653	27,653	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,181,577	0	0	0	0	0	0	9,018	9,018	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,285,682	0	0	0	0	0	0	24,028	24,028	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		569,267	0	0	0	0	0	0	4,009	4,009	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		889,256	0	0	0	0	0	0	6,351	6,351	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		609,959	0	0	0	0	0	0	6,863	6,863	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		259,762	0	0	0	0	0	0	2,903	2,903	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4051302	PUNTA GORDA	FL		06/27/2024		437,299	0	0	0	0	0	0	1,755	1,755	0	0	0
C4111805	PUNTA GORDA	FL		02/07/2025		0	0	0	0	0	0	0	24,900	24,900	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,670,879	0	0	0	0	0	0	13,611	13,611	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		198,903	0	0	0	0	0	0	2,347	2,347	0	0	0
C1110501	SANFORD	FL		01/06/2022		548,735	0	0	0	0	0	0	4,053	4,053	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,251,768	0	0	0	0	0	0	45,753	45,753	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		909,100	0	0	0	0	0	0	11,458	11,458	0	0	0
A6030704	SARASOTA	FL		12/31/2006		90,094	0	0	0	0	0	0	14,455	14,455	0	0	0
B2042005	SARASOTA	FL		06/28/2012		535,567	0	0	0	0	0	0	14,060	14,060	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,154,860	0	0	0	0	0	0	35,779	35,779	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,707,844	0	0	0	0	0	0	11,965	11,965	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,083,701	0	0	0	0	0	0	17,228	17,228	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		489,131	0	0	0	0	0	0	4,237	4,237	0	0	0
C0122302	SARASOTA	FL		03/11/2021		754,452	0	0	0	0	0	0	5,979	5,979	0	0	0
C4040901	SARASOTA	FL		06/21/2024		1,642,537	0	0	0	0	0	0	6,844	6,844	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,194,354	0	0	0	0	0	0	16,428	16,428	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,757,259	0	0	0	0	0	0	52,588	52,588	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		624,363	0	0	0	0	0	0	14,321	14,321	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,161,451	0	0	0	0	0	0	67,272	67,272	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,240,308	0	0	0	0	0	0	8,115	8,115	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,350,272	0	0	0	0	0	0	8,831	8,831	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,277,992	0	0	0	0	0	0	8,361	8,361	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		661,195	0	0	0	0	0	0	5,386	5,386	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,139,238	0	0	0	0	0	0	9,280	9,280	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		173,132	0	0	0	0	0	0	1,771	1,771	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,469,410	0	0	0	0	0	0	9,992	9,992	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,257,849	0	0	0	0	0	0	12,517	12,517	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		513,440	0	0	0	0	0	0	4,451	4,451	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		528,944	0	0	0	0	0	0	4,310	4,310	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,293,066	0	0	0	0	0	0	17,537	17,537	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,184,812	0	0	0	0	0	0	24,357	24,357	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		2,162,025	0	0	0	0	0	0	8,330	8,330	0	0	0
B3071001	STUART	FL		09/23/2013		650,379	0	0	0	0	0	0	7,757	7,757	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,223,227	0	0	0	0	0	0	39,815	39,815	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,295,917	0	0	0	0	0	0	4,659	4,659	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		4,160,000	0	0	0	0	0	0	17,086	17,086	0	0	0
A5112303	TAMPA	FL		12/31/2006		51,191	0	0	0	0	0	0	9,970	9,970	0	0	0
A8061701	TAMPA	FL		08/22/2008		84,540	0	0	0	0	0	0	5,170	5,170	0	0	0
B1063013	TAMPA	FL		08/08/2011		767,753	0	0	0	0	0	0	19,603	19,603	0	0	0
B5031602	TAMPA	FL		05/28/2015		704,894	0	0	0	0	0	0	7,913	7,913	0	0	0
B5031902	TAMPA	FL		06/10/2015		2,969,194	0	0	0	0	0	0	34,151	34,151	0	0	0
B5110401	TAMPA	FL		01/29/2016		676,451	0	0	0	0	0	0	6,770	6,770	0	0	0
B8072301	TAMPA	FL		09/28/2018		13,808,220	0	0	0	0	0	0	49,685	49,685	0	0	0
B9012501	TAMPA	FL		04/19/2019		343,630	0	0	0	0	0	0	2,566	2,566	0	0	0
B9102501	TAMPA	FL		01/16/2020		571,554	0	0	0	0	0	0	4,442	4,442	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,511,364	0	0	0	0	0	0	20,169	20,169	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,572,115	0	0	0	0	0	0	14,837	14,837	0	0	0
C1100602	TAMPA	FL		12/13/2021		831,876	0	0	0	0	0	0	6,181	6,181	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,011,423	0	0	0	0	0	0	6,051	6,051	0	0	0
C2110202	TAMPA	FL		01/23/2023		20,000,000	0	0	0	0	0	0	19,911	19,911	0	0	0
C2112806	TAMPA	FL		02/15/2023		946,108	0	0	0	0	0	0	4,402	4,402	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2122102	TAMPA	FL		01/31/2023		7,253,266	0	0	0	35,511	35,511	0	15,502	15,502	0	0	0
C3111602	TAMPA	FL		01/22/2024		2,448,307	0	0	0	0	0	0	6,629	6,629	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,067,646	0	0	0	0	0	0	6,983	6,983	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		9,992,199	0	0	0	0	0	0	23,688	23,688	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,147,334	0	0	0	0	0	0	20,275	20,275	0	0	0
B9012302	VALRICO	FL		03/28/2019		887,380	0	0	0	0	0	0	6,718	6,718	0	0	0
B7030306	VENICE	FL		05/05/2017		735,635	0	0	0	0	0	0	10,564	10,564	0	0	0
C2100701	VENICE	FL		01/04/2023		1,203,102	0	0	0	0	0	0	5,940	5,940	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		506,895	0	0	0	0	0	0	6,047	6,047	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		915,821	0	0	0	0	0	0	2,240	2,240	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		309,989	0	0	0	0	0	0	7,934	7,934	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		170,105	0	0	0	0	0	0	4,077	4,077	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,520,259	0	0	0	0	0	0	7,622	7,622	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,249,984	0	0	0	0	0	0	6,256	6,256	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		3,994,233	0	0	0	0	0	0	17,495	17,495	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,114,382	0	0	0	0	0	0	9,783	9,783	0	0	0
C4120902	WEST PALM BEACH	FL		02/14/2025		0	0	0	0	0	0	0	402,825	402,825	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,043,790	0	0	0	0	0	0	8,277	8,277	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,097,221	0	0	0	0	0	0	4,043	4,043	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,310,218	0	0	0	0	0	0	30,256	30,256	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		4,918,074	0	0	0	0	0	0	37,819	37,819	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,464,273	0	0	0	0	0	0	7,327	7,327	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		1,089,213	0	0	0	0	0	0	4,454	4,454	0	0	0
C0022501	YULEE	FL		04/24/2020		1,032,141	0	0	0	0	0	0	8,340	8,340	0	0	0
B1042001	ACWORTH	GA		07/08/2011		354,786	0	0	0	0	0	0	11,478	11,478	0	0	0
B3040201	ACWORTH	GA		05/30/2013		371,725	0	0	0	0	0	0	8,884	8,884	0	0	0
B7051203	ACWORTH	GA		07/26/2017		853,221	0	0	0	0	0	0	12,258	12,258	0	0	0
B9071602	ACWORTH	GA		09/30/2019		430,966	0	0	0	0	0	0	3,482	3,482	0	0	0
C1031602	ACWORTH	GA		05/20/2021		677,953	0	0	0	0	0	0	4,779	4,779	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,886,513	0	0	0	0	0	0	10,847	10,847	0	0	0
C3031701	ACWORTH	GA		07/28/2023		2,024,117	0	0	0	0	0	0	9,093	9,093	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		270,877	0	0	0	0	0	0	2,294	2,294	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		283,389	0	0	0	0	0	0	21,322	21,322	0	0	0
C2081101	ALBANY	GA		11/18/2022		564,435	0	0	0	0	0	0	3,296	3,296	0	0	0
C3120402	ALBANY	GA		02/21/2024		1,923,122	0	0	0	0	0	0	7,637	7,637	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		215,077	0	0	0	0	0	0	7,826	7,826	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		667,687	0	0	0	0	0	0	12,726	12,726	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		882,244	0	0	0	0	0	0	11,709	11,709	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		453,986	0	0	0	0	0	0	5,463	5,463	0	0	0
B5021803	ALPHARETTA	GA		04/27/2015		457,104	0	0	0	0	0	0	4,898	4,898	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		62,038	0	0	0	0	0	0	3,104	3,104	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		655,339	0	0	0	0	0	0	6,762	6,762	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,344,879	0	0	0	0	0	0	23,336	23,336	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		538,123	0	0	0	0	0	0	4,040	4,040	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		651,720	0	0	0	0	0	0	4,980	4,980	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,528,846	0	0	0	0	0	0	42,283	42,283	0	0	0
C4092704	ALPHARETTA	GA		12/06/2024		1,800,000	0	0	0	0	0	0	437,459	437,459	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,150,983	0	0	0	0	0	0	31,426	31,426	0	0	0
C0051811	AMERICUS	GA		08/06/2020		713,638	0	0	0	0	0	0	5,551	5,551	0	0	0
B2012101	ATHENS	GA		04/26/2012		128,091	0	0	0	0	0	0	3,746	3,746	0	0	0
B5031305	ATHENS	GA		05/21/2015		429,000	0	0	0	0	0	0	4,920	4,920	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1021604	ATHENS	GA		07/02/2021		1,517,867	0	0	0	0	0	0	11,072	11,072	0	0	0
A7020602	ATLANTA	GA		04/05/2007		266,782	0	0	0	0	0	0	7,068	7,068	0	0	0
A7032006	ATLANTA	GA		05/14/2007		123,882	0	0	0	0	0	0	10,421	10,421	0	0	0
A7032801	ATLANTA	GA		07/06/2007		486,772	0	0	0	0	0	0	13,506	13,506	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,401,467	0	0	0	0	0	0	19,139	19,139	0	0	0
A8072812	ATLANTA	GA		09/18/2008		633,893	0	0	0	0	0	0	4,645	4,645	0	0	0
A8081101	ATLANTA	GA		10/02/2008		838,383	0	0	0	0	0	0	9,947	9,947	0	0	0
A8082010	ATLANTA	GA		11/12/2008		257,687	0	0	0	0	0	0	14,679	14,679	0	0	0
A9090907	ATLANTA	GA		11/20/2009		359,867	0	0	0	0	0	0	3,704	3,704	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,797,588	0	0	0	0	0	0	28,765	28,765	0	0	0
B1012104	ATLANTA	GA		03/22/2011		888,798	0	0	0	0	0	0	13,491	13,491	0	0	0
B2040406	ATLANTA	GA		05/24/2012		166,331	0	0	0	0	0	0	14,416	14,416	0	0	0
B3053101	ATLANTA	GA		08/21/2013		561,517	0	0	0	0	0	0	6,692	6,692	0	0	0
B4042501	ATLANTA	GA		06/27/2014		216,373	0	0	0	0	0	0	2,488	2,488	0	0	0
B5052801	ATLANTA	GA		08/31/2015		647,349	0	0	0	0	0	0	6,660	6,660	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,307,077	0	0	0	0	0	0	13,440	13,440	0	0	0
B6042601	ATLANTA	GA		10/07/2016		446,454	0	0	0	0	0	0	4,486	4,486	0	0	0
B6051702	ATLANTA	GA		08/31/2016		498,848	0	0	0	0	0	0	3,510	3,510	0	0	0
B6061503	ATLANTA	GA		10/28/2016		326,963	0	0	0	0	0	0	5,119	5,119	0	0	0
B6081101	ATLANTA	GA		10/27/2016		632,708	0	0	0	0	0	0	6,732	6,732	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,814,275	0	0	0	0	0	0	18,379	18,379	0	0	0
B6111102	ATLANTA	GA		01/13/2017		1,927,204	0	0	0	0	0	0	18,731	18,731	0	0	0
B7030811	ATLANTA	GA		05/18/2017		922,734	0	0	0	0	0	0	7,809	7,809	0	0	0
B7030819	ATLANTA	GA		05/18/2017		313,031	0	0	0	0	0	0	2,651	2,651	0	0	0
B7030820	ATLANTA	GA		05/18/2017		894,498	0	0	0	0	0	0	7,572	7,572	0	0	0
B7030822	ATLANTA	GA		05/18/2017		989,429	0	0	0	0	0	0	8,376	8,376	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,296,475	0	0	0	0	0	0	10,974	10,974	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,131,628	0	0	0	0	0	0	9,577	9,577	0	0	0
B7030841	ATLANTA	GA		05/18/2017		493,180	0	0	0	0	0	0	4,175	4,175	0	0	0
B7030843	ATLANTA	GA		05/18/2017		871,538	0	0	0	0	0	0	7,375	7,375	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,215,532	0	0	0	0	0	0	10,905	10,905	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		882,372	0	0	0	0	0	0	6,494	6,494	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,300,637	0	0	0	0	0	0	10,881	10,881	0	0	0
B8020203	ATLANTA	GA		05/02/2018		12,028,689	0	0	0	0	0	0	177,731	177,731	0	0	0
B8021601	ATLANTA	GA		04/23/2018		211,507	0	0	0	0	0	0	5,088	5,088	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,160,773	0	0	0	0	0	0	7,434	7,434	0	0	0
B9011602	ATLANTA	GA		03/27/2019		249,053	0	0	0	0	0	0	1,953	1,953	0	0	0
B9020803	ATLANTA	GA		04/23/2019		362,335	0	0	0	0	0	0	2,679	2,679	0	0	0
B9030802	ATLANTA	GA		05/06/2019		781,888	0	0	0	0	0	0	6,135	6,135	0	0	0
B9041801	ATLANTA	GA		06/17/2019		296,056	0	0	0	0	0	0	1,864	1,864	0	0	0
B9061703	ATLANTA	GA		09/11/2019		327,757	0	0	0	0	0	0	2,576	2,576	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,033,137	0	0	0	0	0	0	11,966	11,966	0	0	0
B9103111	ATLANTA	GA		02/21/2020		642,069	0	0	0	0	0	0	5,103	5,103	0	0	0
B9112603	ATLANTA	GA		02/25/2020		456,887	0	0	0	0	0	0	3,581	3,581	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,215,370	0	0	0	0	0	0	9,961	9,961	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,691,987	0	0	0	0	0	0	16,702	16,702	0	0	0
C0022701	ATLANTA	GA		05/29/2020		625,720	0	0	0	0	0	0	18,151	18,151	0	0	0
C1020906	ATLANTA	GA		05/05/2021		637,737	0	0	0	0	0	0	4,778	4,778	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,049,315	0	0	0	0	0	0	11,424	11,424	0	0	0
C1081205	ATLANTA	GA		10/27/2021		562,970	0	0	0	0	0	0	6,060	6,060	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,485,276	0	0	0	0	0	0	11,195	11,195	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C2041104	ATLANTA	GA		09/08/2022		2,374,233	0	0	0	0	0	0	13,566	13,566	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,155,339	0	0	0	0	0	0	6,561	6,561	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,761,526	0	0	0	0	0	0	10,065	10,065	0	0	0
C2090701	ATLANTA	GA		11/16/2022		781,127	0	0	0	0	0	0	4,483	4,483	0	0	0
C3042602	ATLANTA	GA		07/11/2023		4,422,061	0	0	0	0	0	0	15,289	15,289	0	0	0
C3052401	ATLANTA	GA		08/07/2023		2,749,217	0	0	0	0	0	0	13,426	13,426	0	0	0
C3072003	ATLANTA	GA		09/28/2023		4,903,591	0	0	0	0	0	0	20,557	20,557	0	0	0
C3091107	ATLANTA	GA		12/22/2023		2,770,588	0	0	0	0	0	0	9,958	9,958	0	0	0
C3110109	ATLANTA	GA		01/10/2024		574,500	0	0	0	0	0	0	1,348	1,348	0	0	0
C4031902	ATLANTA	GA		05/15/2024		2,010,913	0	0	0	0	0	0	5,303	5,303	0	0	0
C4031903	ATLANTA	GA		05/15/2024		948,000	0	0	0	0	0	0	2,501	2,501	0	0	0
C4041001	ATLANTA	GA		06/21/2024		456,550	0	0	0	0	0	0	1,197	1,197	0	0	0
C4082805	ATLANTA	GA		11/07/2024		750,000	0	0	0	0	0	0	3,265	3,265	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		710,221	0	0	0	0	0	0	17,574	17,574	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		492,475	0	0	0	0	0	0	12,315	12,315	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		179,837	0	0	0	0	0	0	7,919	7,919	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,511,031	0	0	0	0	0	0	11,050	11,050	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		222,616	0	0	0	0	0	0	1,391	1,391	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,043,835	0	0	0	0	0	0	12,427	12,427	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		660,757	0	0	0	0	0	0	3,254	3,254	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,097,822	0	0	0	0	0	0	7,872	7,872	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		723,960	0	0	0	0	0	0	5,191	5,191	0	0	0
B3042501	AUSTELL	GA		07/30/2013		799,895	0	0	0	0	0	0	10,761	10,761	0	0	0
B7030836	AUSTELL	GA		05/18/2017		606,523	0	0	0	0	0	0	5,136	5,136	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,298,375	0	0	0	0	0	0	10,986	10,986	0	0	0
B8122801	AUSTELL	GA		04/12/2019		685,758	0	0	0	0	0	0	5,193	5,193	0	0	0
C3031705	AUSTELL	GA		07/18/2023		1,863,113	0	0	0	0	0	0	8,368	8,368	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		667,192	0	0	0	0	0	0	5,647	5,647	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,761,526	0	0	0	0	0	0	10,065	10,065	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		368,333	0	0	0	0	0	0	8,546	8,546	0	0	0
C1021002	BONAIRE	GA		04/09/2021		770,761	0	0	0	0	0	0	5,341	5,341	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		391,077	0	0	0	0	0	0	6,437	6,437	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,725,808	0	0	0	0	0	0	34,558	34,558	0	0	0
A7080209	BUFORD	GA		09/28/2007		840,780	0	0	0	0	0	0	6,906	6,906	0	0	0
A7080210	BUFORD	GA		09/28/2007		773,211	0	0	0	0	0	0	6,353	6,353	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,074,026	0	0	0	0	0	0	8,825	8,825	0	0	0
B5111705	BUFORD	GA		01/29/2016		535,548	0	0	0	0	0	0	9,634	9,634	0	0	0
B7090102	CALHOUN	GA		12/15/2017		283,389	0	0	0	0	0	0	21,322	21,322	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,385,528	0	0	0	0	0	0	43,221	43,221	0	0	0
A7080213	CANTON	GA		09/28/2007		943,113	0	0	0	0	0	0	7,747	7,747	0	0	0
B3061701	CANTON	GA		09/03/2013		349,199	0	0	0	0	0	0	4,125	4,125	0	0	0
B5040901	CANTON	GA		06/19/2015		675,079	0	0	0	0	0	0	5,315	5,315	0	0	0
B7120603	CANTON	GA		02/26/2018		249,540	0	0	0	0	0	0	2,162	2,162	0	0	0
B9091801	CANTON	GA		11/22/2019		7,529,848	0	0	0	0	0	0	60,692	60,692	0	0	0
C2041108	CANTON	GA		08/12/2022		1,476,394	0	0	0	0	0	0	8,490	8,490	0	0	0
C3061403	CANTON	GA		08/18/2023		734,092	0	0	0	0	0	0	3,336	3,336	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,211,877	0	0	0	0	0	0	10,258	10,258	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		691,900	0	0	0	0	0	0	2,922	2,922	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		994,687	0	0	0	0	0	0	14,071	14,071	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		598,696	0	0	0	0	0	0	4,386	4,386	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		431,828	0	0	0	0	0	0	3,655	3,655	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7041801	CHAMBLEE	GA		07/06/2017		785,090	0	0	0	0	0	0	4,741	4,741	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		797,024	0	0	0	0	0	0	6,800	6,800	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,412,455	0	0	0	0	0	0	17,803	17,803	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,101,940	0	0	0	0	0	0	11,332	11,332	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,402,997	0	0	0	0	0	0	14,427	14,427	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		677,743	0	0	0	0	0	0	5,736	5,736	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		793,985	0	0	0	0	0	0	6,720	6,720	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,108,627	0	0	0	0	0	0	15,047	15,047	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		1,162,909	0	0	0	0	0	0	4,449	4,449	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,012,274	0	0	0	0	0	0	18,130	18,130	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,359,143	0	0	0	0	0	0	13,981	13,981	0	0	0
B7030835	CONYERS	GA		05/18/2017		955,208	0	0	0	0	0	0	8,085	8,085	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,566,936	0	0	0	0	0	0	14,575	14,575	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,413,099	0	0	0	0	0	0	8,672	8,672	0	0	0
C4012607	CONYERS	GA		07/19/2024		3,609,038	0	0	0	0	0	0	11,947	11,947	0	0	0
A7080206	CUMMING	GA		09/28/2007		943,113	0	0	0	0	0	0	7,747	7,747	0	0	0
A7080207	CUMMING	GA		09/28/2007		496,038	0	0	0	0	0	0	4,075	4,075	0	0	0
A7122602	CUMMING	GA		03/11/2008		90,664	0	0	0	0	0	0	6,130	6,130	0	0	0
B3112501	CUMMING	GA		02/04/2014		888,567	0	0	0	0	0	0	11,742	11,742	0	0	0
B6101201	CUMMING	GA		01/06/2017		635,117	0	0	0	0	0	0	6,192	6,192	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,306,301	0	0	0	0	0	0	11,055	11,055	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,680,092	0	0	0	0	0	0	13,386	13,386	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,301,985	0	0	0	0	0	0	7,441	7,441	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,476,394	0	0	0	0	0	0	8,490	8,490	0	0	0
C4052801	CUMMING	GA		08/06/2024		5,234,268	0	0	0	0	0	0	20,702	20,702	0	0	0
A7080211	DACULA	GA		09/28/2007		726,314	0	0	0	0	0	0	5,966	5,966	0	0	0
A7080212	DACULA	GA		09/28/2007		942,721	0	0	0	0	0	0	7,745	7,745	0	0	0
A8022702	DACULA	GA		05/16/2008		2,179,433	0	0	0	0	0	0	49,679	49,679	0	0	0
A8072805	DACULA	GA		09/18/2008		598,696	0	0	0	0	0	0	4,386	4,386	0	0	0
B7120602	DACULA	GA		02/26/2018		272,009	0	0	0	0	0	0	2,356	2,356	0	0	0
B9091602	DACULA	GA		11/08/2019		674,000	0	0	0	0	0	0	5,455	5,455	0	0	0
WC208002	DACULA	GA		09/21/2022		5,990,133	0	0	0	0	0	0	15,017	15,017	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		1,635,013	0	0	0	0	0	0	5,680	5,680	0	0	0
A8072806	DALLAS	GA		09/18/2008		563,415	0	0	0	0	0	0	4,127	4,127	0	0	0
B7030832	DALLAS	GA		05/18/2017		529,311	0	0	0	0	0	0	4,481	4,481	0	0	0
B8121403	DALLAS	GA		02/27/2019		794,118	0	0	0	0	0	0	5,850	5,850	0	0	0
C4071801	DALLAS	GA		10/10/2024		2,157,171	0	0	0	0	0	0	8,580	8,580	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,197,815	0	0	0	0	0	0	10,137	10,137	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,409,540	0	0	0	0	0	0	32,798	32,798	0	0	0
A7080217	DECATUR	GA		09/28/2007		659,250	0	0	0	0	0	0	5,415	5,415	0	0	0
B0022204	DECATUR	GA		04/29/2010		269,434	0	0	0	0	0	0	6,800	6,800	0	0	0
B2081501	DECATUR	GA		10/25/2012		404,624	0	0	0	0	0	0	5,278	5,278	0	0	0
B3052901	DECATUR	GA		09/03/2013		488,851	0	0	0	0	0	0	6,231	6,231	0	0	0
B3082805	DECATUR	GA		11/13/2013		305,700	0	0	0	0	0	0	3,280	3,280	0	0	0
B7030816	DECATUR	GA		05/18/2017		340,268	0	0	0	0	0	0	2,880	2,880	0	0	0
B7030818	DECATUR	GA		05/18/2017		654,606	0	0	0	0	0	0	5,541	5,541	0	0	0
B7030830	DECATUR	GA		05/18/2017		508,133	0	0	0	0	0	0	4,299	4,299	0	0	0
B7030860	DECATUR	GA		05/18/2017		623,068	0	0	0	0	0	0	5,273	5,273	0	0	0
B9103103	DECATUR	GA		01/23/2020		644,218	0	0	0	0	0	0	7,308	7,308	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,132,574	0	0	0	0	0	0	12,262	12,262	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,470,284	0	0	0	0	0	0	23,217	23,217	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3072001	DECATUR	GA		10/13/2023		3,175,265	0	0	0	0	0	0	13,219	13,219	0	0	0
C3110108	DECATUR	GA		01/10/2024		931,965	0	0	0	0	0	0	2,187	2,187	0	0	0
C4040804	DECATUR	GA		07/29/2024		3,419,547	0	0	0	0	0	0	42,027	42,027	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		446,641	0	0	0	0	0	0	3,551	3,551	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		662,109	0	0	0	0	0	0	3,213	3,213	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		3,018,306	0	0	0	0	0	0	13,870	13,870	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		192,737	0	0	0	0	0	0	4,538	4,538	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		836,464	0	0	0	0	0	0	7,341	7,341	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		848,622	0	0	0	0	0	0	7,180	7,180	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		504,350	0	0	0	0	0	0	4,268	4,268	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		875,578	0	0	0	0	0	0	7,408	7,408	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		2,368,762	0	0	0	0	0	0	9,487	9,487	0	0	0
B7030825	DUBLIN	GA		05/18/2017		792,149	0	0	0	0	0	0	6,706	6,706	0	0	0
B2031902	DULUTH	GA		05/30/2012		572,531	0	0	0	0	0	0	16,298	16,298	0	0	0
B3112203	DULUTH	GA		02/27/2014		571,549	0	0	0	0	0	0	11,942	11,942	0	0	0
B5111706	DULUTH	GA		01/29/2016		167,687	0	0	0	0	0	0	2,996	2,996	0	0	0
C1020905	DULUTH	GA		05/05/2021		683,267	0	0	0	0	0	0	5,121	5,121	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,153,654	0	0	0	0	0	0	39,191	39,191	0	0	0
C3031703	DULUTH	GA		07/28/2023		4,071,248	0	0	0	0	0	0	18,287	18,287	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,528,158	0	0	0	0	0	0	7,039	7,039	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		207,194	0	0	0	0	0	0	5,330	5,330	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		356,519	0	0	0	0	0	0	7,989	7,989	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,822,415	0	0	0	0	0	0	42,290	42,290	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		117,683	0	0	0	0	0	0	2,974	2,974	0	0	0
A9090905	EAST POINT	GA		11/20/2009		388,210	0	0	0	0	0	0	3,999	3,999	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,002,323	0	0	0	0	0	0	8,483	8,483	0	0	0
B7030864	EAST POINT	GA		05/18/2017		765,577	0	0	0	0	0	0	6,478	6,478	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,697,340	0	0	0	0	0	0	17,911	17,911	0	0	0
C2041106	EAST POINT	GA		09/08/2022		842,466	0	0	0	0	0	0	4,814	4,814	0	0	0
B7030814	ELBERTON	GA		05/18/2017		994,398	0	0	0	0	0	0	8,415	8,415	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,301,985	0	0	0	0	0	0	7,441	7,441	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,455,173	0	0	0	0	0	0	8,315	8,315	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,378,579	0	0	0	0	0	0	7,878	7,878	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,148,303	0	0	0	0	0	0	6,604	6,604	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,072,226	0	0	0	0	0	0	6,128	6,128	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		489,990	0	0	0	0	0	0	12,835	12,835	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		563,415	0	0	0	0	0	0	4,127	4,127	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		830,813	0	0	0	0	0	0	3,821	3,821	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		672,302	0	0	0	0	0	0	5,057	5,057	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,716,144	0	0	0	0	0	0	7,798	7,798	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		811,653	0	0	0	0	0	0	10,641	10,641	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		555,242	0	0	0	0	0	0	4,700	4,700	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		645,857	0	0	0	0	0	0	4,925	4,925	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		598,696	0	0	0	0	0	0	4,386	4,386	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		789,302	0	0	0	0	0	0	18,207	18,207	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		431,342	0	0	0	0	0	0	3,650	3,650	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,307,432	0	0	0	0	0	0	16,616	16,616	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		2,974,266	0	0	0	0	0	0	14,715	14,715	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,419,473	0	0	0	0	0	0	23,700	23,700	0	0	0
C4010515	GRAYSON	GA		04/18/2024		2,115,658	0	0	0	0	0	0	6,174	6,174	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		259,235	0	0	0	0	0	0	4,258	4,258	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
A7080215	GRIFFIN	GA		09/28/2007		761,827	0	0	0	0	0	0	6,259	6,259	0	0	0
C3122202	HAMPTON	GA		02/15/2024		3,694,513	0	0	0	0	0	0	13,466	13,466	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,132,807	0	0	0	0	0	0	7,179	7,179	0	0	0
B3061703	HARTWELL	GA		09/20/2013		268,511	0	0	0	0	0	0	5,812	5,812	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,338,738	0	0	0	0	0	0	31,729	31,729	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,230,332	0	0	0	0	0	0	7,074	7,074	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		409,975	0	0	0	0	0	0	3,085	3,085	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		765,872	0	0	0	0	0	0	4,377	4,377	0	0	0
C1111801	JASPER	GA		01/20/2022		801,278	0	0	0	0	0	0	4,186	4,186	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,148,303	0	0	0	0	0	0	6,604	6,604	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		858,472	0	0	0	0	0	0	16,065	16,065	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		702,168	0	0	0	0	0	0	11,444	11,444	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		6,211,567	0	0	0	0	0	0	18,128	18,128	0	0	0
B3051305	JONESBORO	GA		08/16/2013		214,464	0	0	0	0	0	0	4,433	4,433	0	0	0
B7022801	JONESBORO	GA		03/30/2017		773,546	0	0	0	0	0	0	7,869	7,869	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,115,666	0	0	0	0	0	0	9,444	9,444	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,540,469	0	0	0	0	0	0	10,508	10,508	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,476,394	0	0	0	0	0	0	8,490	8,490	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,378,579	0	0	0	0	0	0	7,878	7,878	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,225,413	0	0	0	0	0	0	7,001	7,001	0	0	0
C4010522	JONESBORO	GA		03/28/2024		2,322,087	0	0	0	0	0	0	9,875	9,875	0	0	0
B5012801	KENNESAW	GA		04/20/2015		550,919	0	0	0	0	0	0	9,472	9,472	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,774,520	0	0	0	0	0	0	17,659	17,659	0	0	0
B6051108	KENNESAW	GA		07/22/2016		598,048	0	0	0	0	0	0	6,035	6,035	0	0	0
B6052704	KENNESAW	GA		08/12/2016		976,439	0	0	0	0	0	0	16,748	16,748	0	0	0
B9042201	KENNESAW	GA		06/21/2019		536,782	0	0	0	0	0	0	4,133	4,133	0	0	0
C0031203	KENNESAW	GA		06/03/2020		747,808	0	0	0	0	0	0	6,059	6,059	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,932,108	0	0	0	0	0	0	8,680	8,680	0	0	0
C4020703	KENNESAW	GA		05/30/2024		1,518,646	0	0	0	0	0	0	6,017	6,017	0	0	0
C4102302	KENNESAW	GA		01/17/2025		0	0	0	0	0	0	0	389,349	389,349	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		206,562	0	0	0	0	0	0	7,379	7,379	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		501,106	0	0	0	0	0	0	4,244	4,244	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		3,013,594	0	0	0	0	0	0	12,491	12,491	0	0	0
A8020702	LAVONIA	GA		04/04/2008		98,765	0	0	0	0	0	0	5,151	5,151	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		558,013	0	0	0	0	0	0	4,584	4,584	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		31,710	0	0	0	0	0	0	5,164	5,164	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,107,841	0	0	0	0	0	0	12,294	12,294	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		168,867	0	0	0	0	0	0	1,456	1,456	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		99,500	0	0	0	0	0	0	840	840	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		885,376	0	0	0	0	0	0	6,713	6,713	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,463,045	0	0	0	0	0	0	33,697	33,697	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,288,077	0	0	0	0	0	0	5,786	5,786	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,497,965	0	0	0	0	0	0	15,893	15,893	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		3,574,955	0	0	0	0	0	0	12,849	12,849	0	0	0
C4062602	LAWRENCEVILLE	GA		09/25/2024		1,075,347	0	0	0	0	0	0	4,225	4,225	0	0	0
C3051707	LILBURN	GA		08/04/2023		976,165	0	0	0	0	0	0	4,769	4,769	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,123,692	0	0	0	0	0	0	8,219	8,219	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		1,978,216	0	0	0	0	0	0	9,090	9,090	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,691,368	0	0	0	0	0	0	21,014	21,014	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,464,153	0	0	0	0	0	0	18,184	18,184	0	0	0
C3050902	LITHONIA	GA		07/31/2023		1,128,654	0	0	0	0	0	0	8,503	8,503	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
A7080216	LOCUST GROVE	GA		09/28/2007		985,156	0	0	0	0	0	0	8,092	8,092	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,095,466	0	0	0	0	0	0	9,271	9,271	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		730,572	0	0	0	0	0	0	5,662	5,662	0	0	0
A8072811	MABLETON	GA		09/18/2008		598,696	0	0	0	0	0	0	4,386	4,386	0	0	0
B5041401	MACON	GA		06/25/2015		1,623,299	0	0	0	0	0	0	17,251	17,251	0	0	0
B5041401-1	MACON	GA		10/25/2019		600,723	0	0	0	0	0	0	6,304	6,304	0	0	0
C0081103	MACON	GA		11/06/2020		783,605	0	0	0	0	0	0	6,168	6,168	0	0	0
C2113001	MACON	GA		03/31/2023		753,022	0	0	0	0	0	0	3,355	3,355	0	0	0
A9031001	MARIETTA	GA		05/06/2009		422,509	0	0	0	0	0	0	7,760	7,760	0	0	0
A9090906	MARIETTA	GA		11/20/2009		285,461	0	0	0	0	0	0	3,216	3,216	0	0	0
B3040902	MARIETTA	GA		06/28/2013		342,362	0	0	0	0	0	0	8,146	8,146	0	0	0
B3062502	MARIETTA	GA		09/12/2013		120,487	0	0	0	0	0	0	2,607	2,607	0	0	0
B6052302	MARIETTA	GA		08/03/2016		503,934	0	0	0	0	0	0	5,072	5,072	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,103,392	0	0	0	0	0	0	9,340	9,340	0	0	0
B7030823	MARIETTA	GA		05/18/2017		420,237	0	0	0	0	0	0	3,560	3,560	0	0	0
B7030845	MARIETTA	GA		05/18/2017		383,729	0	0	0	0	0	0	3,247	3,247	0	0	0
B8082702	MARIETTA	GA		11/02/2018		410,999	0	0	0	0	0	0	2,615	2,615	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,059,114	0	0	0	0	0	0	7,278	7,278	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,306,756	0	0	0	0	0	0	15,064	15,064	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		963,836	0	0	0	0	0	0	6,986	6,986	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,312,361	0	0	0	0	0	0	7,545	7,545	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,312,361	0	0	0	0	0	0	7,545	7,545	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,312,361	0	0	0	0	0	0	7,545	7,545	0	0	0
C4111202	MCDONOUGH	GA		01/15/2025		0	0	0	0	0	0	0	645,293	645,293	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		743,865	0	0	0	0	0	0	6,294	6,294	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,083,302	0	0	0	0	0	0	7,713	7,713	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		3,117,959	0	0	0	0	0	0	8,421	8,421	0	0	0
B6080101	MONROE	GA		10/14/2016		558,129	0	0	0	0	0	0	5,605	5,605	0	0	0
A8020602	MORROW	GA		03/17/2008		113,364	0	0	0	0	0	0	7,719	7,719	0	0	0
A9090908	MORROW	GA		11/20/2009		1,542,857	0	0	0	0	0	0	15,868	15,868	0	0	0
A9090909	MORROW	GA		12/31/2009		1,182,716	0	0	0	0	0	0	12,162	12,162	0	0	0
C3021602	MORROW	GA		04/27/2023		826,037	0	0	0	0	0	0	2,909	2,909	0	0	0
C3092801	MORROW	GA		01/31/2024		653,396	0	0	0	0	0	0	2,516	2,516	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		713,714	0	0	0	0	0	0	11,752	11,752	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		568,242	0	0	0	0	0	0	7,710	7,710	0	0	0
B7120601	NEWNAN	GA		04/02/2018		277,848	0	0	0	0	0	0	2,376	2,376	0	0	0
A8072809	NORCROSS	GA		09/25/2008		598,696	0	0	0	0	0	0	4,386	4,386	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,115,158	0	0	0	0	0	0	9,436	9,436	0	0	0
C2071301	NORCROSS	GA		10/11/2022		787,850	0	0	0	0	0	0	6,759	6,759	0	0	0
C4070801	NORCROSS	GA		09/24/2024		1,880,423	0	0	0	0	0	0	6,968	6,968	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		658,196	0	0	0	0	0	0	3,040	3,040	0	0	0
B8121401	OCILLA	GA		02/27/2019		236,308	0	0	0	0	0	0	4,749	4,749	0	0	0
C1111203	PALMETTO	GA		01/13/2022		439,158	0	0	0	0	0	0	2,433	2,433	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		639,552	0	0	0	0	0	0	21,450	21,450	0	0	0
C4071902	PEACHTREE CITY	GA		10/11/2024		2,077,678	0	0	0	0	0	0	8,106	8,106	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,164,082	0	0	0	0	0	0	11,047	11,047	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,060,462	0	0	0	0	0	0	10,766	10,766	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		1,658,675	0	0	0	0	0	0	4,841	4,841	0	0	0
C3062108	PERRY	GA		09/08/2023		1,631,511	0	0	0	0	0	0	7,499	7,499	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,317,711	0	0	0	0	0	0	46,200	46,200	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		995,632	0	0	0	0	0	0	5,691	5,691	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C3021603	POWDER SPRINGS	GA		04/20/2023		1,728,341	0	0	0	0	0	0	8,514	8,514	0	0	0
C2041127	REX	GA		09/08/2022		919,060	0	0	0	0	0	0	5,251	5,251	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		623,105	0	0	0	0	0	0	5,272	5,272	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		645,772	0	0	0	0	0	0	15,980	15,980	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,259,653	0	0	0	0	0	0	10,662	10,662	0	0	0
B1020701	ROME	GA		04/28/2011		2,211,512	0	0	0	0	0	0	38,707	38,707	0	0	0
B4120801	ROME	GA		05/29/2015		175,972	0	0	0	0	0	0	7,127	7,127	0	0	0
B4120801-1	ROME	GA		09/30/2015		49,368	0	0	0	0	0	0	1,899	1,899	0	0	0
B7030855	ROME	GA		05/18/2017		251,522	0	0	0	0	0	0	2,129	2,129	0	0	0
C3052402	ROME	GA		08/22/2023		1,196,322	0	0	0	0	0	0	5,637	5,637	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		916,014	0	0	0	0	0	0	5,864	5,864	0	0	0
A7082409	ROSWELL	GA		11/26/2007		166,544	0	0	0	0	0	0	4,174	4,174	0	0	0
A8070303	ROSWELL	GA		08/28/2008		168,412	0	0	0	0	0	0	3,666	3,666	0	0	0
B0051403	ROSWELL	GA		06/30/2010		514,201	0	0	0	0	0	0	13,169	13,169	0	0	0
B3062501	ROSWELL	GA		09/12/2013		400,272	0	0	0	0	0	0	8,713	8,713	0	0	0
B6062101	ROSWELL	GA		09/02/2016		856,384	0	0	0	0	0	0	8,863	8,863	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,005,291	0	0	0	0	0	0	9,840	9,840	0	0	0
C1051902	ROSWELL	GA		08/06/2021		756,529	0	0	0	0	0	0	5,404	5,404	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,048,883	0	0	0	0	0	0	5,292	5,292	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,310,321	0	0	0	0	0	0	22,678	22,678	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		759,468	0	0	0	0	0	0	17,360	17,360	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,295,510	0	0	0	0	0	0	7,739	7,739	0	0	0
A9090910	SMYRNA	GA		11/20/2009		890,169	0	0	0	0	0	0	9,152	9,152	0	0	0
C4072604	SMYRNA	GA		10/15/2024		2,415,969	0	0	0	0	0	0	9,798	9,798	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		903,195	0	0	0	0	0	0	7,642	7,642	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,179,404	0	0	0	0	0	0	9,981	9,981	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,273,827	0	0	0	0	0	0	10,778	10,778	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		271,011	0	0	0	0	0	0	2,044	2,044	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,203,843	0	0	0	0	0	0	5,840	5,840	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,196,813	0	0	0	0	0	0	5,539	5,539	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,343,590	0	0	0	0	0	0	11,372	11,372	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		521,514	0	0	0	0	0	0	6,102	6,102	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		570,359	0	0	0	0	0	0	5,677	5,677	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,566,936	0	0	0	0	0	0	14,575	14,575	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,435,153	0	0	0	0	0	0	16,400	16,400	0	0	0
B2100101	SUWANEE	GA		12/06/2012		388,135	0	0	0	0	0	0	5,197	5,197	0	0	0
B6061501	SUWANEE	GA		08/10/2016		956,452	0	0	0	0	0	0	14,692	14,692	0	0	0
B8060801	SUWANEE	GA		08/23/2018		705,086	0	0	0	0	0	0	5,640	5,640	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,171,682	0	0	0	0	0	0	16,465	16,465	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		199,104	0	0	0	0	0	0	6,483	6,483	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		1,252,563	0	0	0	0	0	0	5,130	5,130	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		337,441	0	0	0	0	0	0	4,096	4,096	0	0	0
A9090915	TUCKER	GA		11/20/2009		966,485	0	0	0	0	0	0	9,941	9,941	0	0	0
B0111504	TUCKER	GA		12/28/2010		766,518	0	0	0	0	0	0	13,816	13,816	0	0	0
B5021103	TUCKER	GA		03/27/2015		573,701	0	0	0	0	0	0	6,816	6,816	0	0	0
C0110404	TUCKER	GA		12/28/2020		782,236	0	0	0	0	0	0	6,032	6,032	0	0	0
A7080218	UNION CITY	GA		09/28/2007		812,557	0	0	0	0	0	0	6,673	6,673	0	0	0
B1092907	UNION CITY	GA		12/19/2011		378,668	0	0	0	0	0	0	6,325	6,325	0	0	0
B2072002	UNION CITY	GA		10/24/2012		688,511	0	0	0	0	0	0	9,144	9,144	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,228,460	0	0	0	0	0	0	10,394	10,394	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		247,467	0	0	0	0	0	0	1,720	1,720	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C2112901	VALDOSTA	GA		03/01/2023		510,229	0	0	0	0	0	0	2,356	2,356	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		934,506	0	0	0	0	0	0	3,748	3,748	0	0	0
B5020512	WARNER ROBINS	GA		05/15/2015		1,032,361	0	0	0	0	0	0	11,330	11,330	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		736,044	0	0	0	0	0	0	5,834	5,834	0	0	0
C4030402	WARRENTON	GA		05/03/2024		743,941	0	0	0	0	0	0	3,004	3,004	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		721,437	0	0	0	0	0	0	9,757	9,757	0	0	0
B7030854	WHITE	GA		05/18/2017		308,174	0	0	0	0	0	0	2,608	2,608	0	0	0
A8072808	WINDER	GA		09/18/2008		563,415	0	0	0	0	0	0	4,127	4,127	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		503,917	0	0	0	0	0	0	6,677	6,677	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,129,840	0	0	0	0	0	0	9,560	9,560	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		535,887	0	0	0	0	0	0	4,536	4,536	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		496,210	0	0	0	0	0	0	5,982	5,982	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		1,192,672	0	0	0	0	0	0	4,977	4,977	0	0	0
C2060202	AIEA	HI		08/17/2022		7,576,267	0	0	0	0	0	0	85,689	85,689	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		14,668,500	0	0	0	0	0	0	109,284	109,284	0	0	0
A7121901	DES MOINES	IA		02/08/2008		100,072	0	0	0	0	0	0	2,494	2,494	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		622,122	0	0	0	0	0	0	6,049	6,049	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		507,316	0	0	0	0	0	0	2,075	2,075	0	0	0
C4062402	SIOUX CITY	IA		11/27/2024		14,224,000	0	0	0	0	0	0	105,973	105,973	0	0	0
A7100203	BOISE	ID		12/20/2007		313,583	0	0	0	0	0	0	4,125	4,125	0	0	0
A8111102	BOISE	ID		01/20/2009		181,764	0	0	0	0	0	0	3,935	3,935	0	0	0
B2070305	BOISE	ID		09/06/2012		502,056	0	0	0	0	0	0	7,027	7,027	0	0	0
B4120803	BOISE	ID		01/30/2015		3,084,292	0	0	0	0	0	0	32,270	32,270	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,019,705	0	0	0	0	0	0	8,278	8,278	0	0	0
B6041402	BOISE	ID		05/13/2016		1,441,193	0	0	0	0	0	0	14,820	14,820	0	0	0
C3051901	BOISE	ID		08/17/2023		1,572,346	0	0	0	0	0	0	7,818	7,818	0	0	0
C3081102	BOISE	ID		10/27/2023		6,079,463	0	0	0	0	0	0	18,424	18,424	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,028,689	0	0	0	0	0	0	15,240	15,240	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,457,258	0	0	0	0	0	0	32,189	32,189	0	0	0
B7110701	EMMETT	ID		01/11/2018		506,198	0	0	0	0	0	0	4,197	4,197	0	0	0
B5121401	HAYDEN	ID		05/03/2016		446,799	0	0	0	0	0	0	4,491	4,491	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		437,163	0	0	0	0	0	0	8,196	8,196	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		622,678	0	0	0	0	0	0	7,621	7,621	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,208,857	0	0	0	0	0	0	24,095	24,095	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		699,864	0	0	0	0	0	0	5,327	5,327	0	0	0
B8100405	NAMPA	ID		01/11/2019		820,619	0	0	0	0	0	0	6,431	6,431	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,136,514	0	0	0	0	0	0	8,304	8,304	0	0	0
A4033010	POCATELLO	ID		06/22/2005		51,958	0	0	0	0	0	0	22,108	22,108	0	0	0
A7030108	POCATELLO	ID		04/30/2007		591,217	0	0	0	0	0	0	17,618	17,618	0	0	0
B5110602	POCATELLO	ID		01/15/2016		327,000	0	0	0	0	0	0	3,464	3,464	0	0	0
B8111601	POCATELLO	ID		01/31/2019		454,574	0	0	0	0	0	0	3,513	3,513	0	0	0
C2041129	REXBURG	ID		06/30/2022		464,914	0	0	0	0	0	0	2,099	2,099	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		804,254	0	0	0	0	0	0	14,269	14,269	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		804,903	0	0	0	0	0	0	6,225	6,225	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,551,700	0	0	0	0	0	0	65,841	65,841	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,401,956	0	0	0	0	0	0	36,177	36,177	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,313,006	0	0	0	0	0	0	60,733	60,733	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		1,612,213	0	0	0	0	0	0	6,648	6,648	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		167,732	0	0	0	0	0	0	10,534	10,534	0	0	0
C3050403	BENTON	IL		08/23/2023		1,454,915	0	0	0	0	0	0	6,979	6,979	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,448,058	0	0	0	0	0	0	15,217	15,217	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C3062001	BLUE ISLAND	IL		09/13/2023		824,230	0	0	0	0	0	0	3,719	3,719	0	0	0
B8091702	BRADLEY	IL		11/27/2018		381,037	0	0	0	0	0	0	3,068	3,068	0	0	0
C3111703	BRADLEY	IL		02/09/2024		1,551,584	0	0	0	0	0	0	5,932	5,932	0	0	0
C4031405	BRADLEY	IL		05/06/2024		1,016,817	0	0	0	0	0	0	2,747	2,747	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		526,528	0	0	0	0	0	0	13,896	13,896	0	0	0
C4091305	BURBANK	IL		10/22/2024		2,759,538	0	0	0	0	0	0	11,856	11,856	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		639,352	0	0	0	0	0	0	5,981	5,981	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,786,289	0	0	0	0	0	0	10,899	10,899	0	0	0
C4100103	CHAMPAIGN	IL		12/11/2024		3,315,000	0	0	0	0	0	0	9,779	9,779	0	0	0
A9061701	CHICAGO	IL		09/03/2009		233,498	0	0	0	0	0	0	4,174	4,174	0	0	0
A90617013	CHICAGO	IL		08/31/2010		549,518	0	0	0	0	0	0	9,823	9,823	0	0	0
B0060802	CHICAGO	IL		09/30/2010		491,431	0	0	0	0	0	0	17,355	17,355	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,079,441	0	0	0	0	0	0	14,993	14,993	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,013,918	0	0	0	0	0	0	14,810	14,810	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		401,784	0	0	0	0	0	0	4,239	4,239	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,344,116	0	0	0	0	0	0	21,668	21,668	0	0	0
B1070607	CHICAGO	IL		01/31/2012		692,273	0	0	0	0	0	0	11,377	11,377	0	0	0
B1070608	CHICAGO	IL		12/14/2011		405,897	0	0	0	0	0	0	6,568	6,568	0	0	0
B1070609	CHICAGO	IL		12/14/2011		368,448	0	0	0	0	0	0	6,057	6,057	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,014,168	0	0	0	0	0	0	16,455	16,455	0	0	0
B1082604	CHICAGO	IL		09/28/2011		831,681	0	0	0	0	0	0	13,708	13,708	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,349,847	0	0	0	0	0	0	36,432	36,432	0	0	0
B2111401	CHICAGO	IL		12/31/2012		488,244	0	0	0	0	0	0	6,539	6,539	0	0	0
B2111402	CHICAGO	IL		12/31/2012		268,012	0	0	0	0	0	0	3,590	3,590	0	0	0
B2111403	CHICAGO	IL		12/31/2012		515,088	0	0	0	0	0	0	6,837	6,837	0	0	0
B2111404	CHICAGO	IL		12/31/2012		561,528	0	0	0	0	0	0	7,454	7,454	0	0	0
B4031202	CHICAGO	IL		06/10/2014		247,354	0	0	0	0	0	0	3,141	3,141	0	0	0
B5052002	CHICAGO	IL		09/16/2015		656,474	0	0	0	0	0	0	6,847	6,847	0	0	0
B6072703	CHICAGO	IL		10/19/2016		699,731	0	0	0	0	0	0	7,047	7,047	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,231,038	0	0	0	0	0	0	11,494	11,494	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		1,292,771	0	0	0	0	0	0	9,754	9,754	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,033,060	0	0	0	0	0	0	9,941	9,941	0	0	0
B6092605	CHICAGO	IL		12/15/2016		881,548	0	0	0	0	0	0	8,483	8,483	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,578,518	0	0	0	0	0	0	24,042	24,042	0	0	0
B7022306	CHICAGO	IL		04/27/2017		7,991,956	0	0	0	0	0	0	74,245	74,245	0	0	0
B7121101	CHICAGO	IL		02/23/2018		390,285	0	0	0	0	0	0	3,383	3,383	0	0	0
B8020601	CHICAGO	IL		04/30/2018		216,228	0	0	0	0	0	0	2,754	2,754	0	0	0
B8041102	CHICAGO	IL		07/30/2018		939,837	0	0	0	0	0	0	6,435	6,435	0	0	0
B8042306	CHICAGO	IL		07/17/2018		679,710	0	0	0	0	0	0	3,587	3,587	0	0	0
B8042307	CHICAGO	IL		06/29/2018		579,253	0	0	0	0	0	0	3,241	3,241	0	0	0
B9090510	CHICAGO	IL		12/20/2019		338,318	0	0	0	0	0	0	6,849	6,849	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,224,264	0	0	0	0	0	0	27,308	27,308	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,440,080	0	0	0	0	0	0	5,913	5,913	0	0	0
C0021401	CHICAGO	IL		04/22/2020		617,953	0	0	0	0	0	0	4,922	4,922	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,039,076	0	0	0	0	0	0	19,633	19,633	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,231,405	0	0	0	0	0	0	43,293	43,293	0	0	0
C0102902	CHICAGO	IL		01/15/2021		543,635	0	0	0	0	0	0	14,443	14,443	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,473,319	0	0	0	0	0	0	31,434	31,434	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,190,465	0	0	0	0	0	0	51,866	51,866	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,737,036	0	0	0	0	0	0	12,691	12,691	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,739,110	0	0	0	0	0	0	12,509	12,509	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3050103	CHICAGO	IL		07/21/2023		2,504,513	0	0	0	0	0	0	11,666	11,666	0	0	0
C4040504	CHICAGO	IL		06/27/2024		3,853,413	0	0	0	0	0	0	16,055	16,055	0	0	0
C4062603	CHICAGO	IL		09/17/2024		4,379,093	0	0	0	0	0	0	17,538	17,538	0	0	0
C4080101	CHICAGO	IL		11/12/2024		775,000	0	0	0	0	0	0	3,004	3,004	0	0	0
C4082803	CHICAGO	IL		10/24/2024		1,364,904	0	0	0	0	0	0	3,930	3,930	0	0	0
C4092601	CHICAGO	IL		12/13/2024		4,000,000	0	0	0	0	0	0	973,127	973,127	0	0	0
C4100302	CHICAGO	IL		12/19/2024		11,500,000	0	0	0	0	0	0	2,405,326	2,405,326	0	0	0
C4100401	CHICAGO	IL		12/20/2024		5,670,000	0	0	0	0	0	0	1,375,061	1,375,061	0	0	0
C4120304	CHICAGO	IL		02/05/2025		0	0	0	0	0	0	0	2,620,000	2,620,000	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,271,315	0	0	0	0	0	0	15,135	15,135	0	0	0
C4112202	CRYSTAL LAKE	IL		02/07/2025		0	0	0	0	0	0	0	1,417,000	1,417,000	0	0	0
B5070902	DARIEN	IL		10/22/2015		666,506	0	0	0	0	0	0	6,519	6,519	0	0	0
B5102302	DARIEN	IL		12/08/2015		804,158	0	0	0	0	0	0	14,180	14,180	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,065,440	0	0	0	0	0	0	20,141	20,141	0	0	0
C4121301	DECATUR	IL		02/26/2025		0	0	0	0	0	0	0	1,342,750	1,342,750	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		883,379	0	0	0	0	0	0	5,462	5,462	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,015,737	0	0	0	0	0	0	5,965	5,965	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		802,680	0	0	0	0	0	0	10,196	10,196	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,203,558	0	0	0	0	0	0	9,742	9,742	0	0	0
B0011201	ELGIN	IL		02/26/2010		697,811	0	0	0	0	0	0	12,903	12,903	0	0	0
B7051701	ELMHURST	IL		07/26/2017		6,753,398	0	0	0	0	0	0	86,795	86,795	0	0	0
B8061205	ELMHURST	IL		10/25/2018		795,591	0	0	0	0	0	0	5,032	5,032	0	0	0
B9071501	ELMHURST	IL		09/23/2019		546,928	0	0	0	0	0	0	3,267	3,267	0	0	0
C0110201	EVANSTON	IL		01/29/2021		908,761	0	0	0	0	0	0	5,336	5,336	0	0	0
C3121101	EVANSTON	IL		02/27/2024		3,606,190	0	0	0	0	0	0	9,931	9,931	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		661,930	0	0	0	0	0	0	13,399	13,399	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,422,237	0	0	0	0	0	0	18,913	18,913	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,459,014	0	0	0	0	0	0	25,346	25,346	0	0	0
A8010802	GALESBURG	IL		03/13/2008		126,661	0	0	0	0	0	0	1,057	1,057	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,659,533	0	0	0	0	0	0	55,417	55,417	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,497,014	0	0	0	0	0	0	38,493	38,493	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,507,267	0	0	0	0	0	0	7,893	7,893	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,017,813	0	0	0	0	0	0	20,545	20,545	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		2,688,000	0	0	0	0	0	0	11,256	11,256	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		340,699	0	0	0	0	0	0	6,861	6,861	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		369,131	0	0	0	0	0	0	3,994	3,994	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,113,397	0	0	0	0	0	0	11,874	11,874	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		593,618	0	0	0	0	0	0	16,170	16,170	0	0	0
B8082403	JOLIET	IL		10/31/2018		601,745	0	0	0	0	0	0	4,942	4,942	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,181,557	0	0	0	0	0	0	19,195	19,195	0	0	0
B8050204	LANSING	IL		07/26/2018		558,188	0	0	0	0	0	0	4,320	4,320	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		983,914	0	0	0	0	0	0	13,086	13,086	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		192,911	0	0	0	0	0	0	2,567	2,567	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		941,412	0	0	0	0	0	0	8,256	8,256	0	0	0
B9091706	LISLE	IL		12/09/2019		421,008	0	0	0	0	0	0	2,408	2,408	0	0	0
C1010705	LISLE	IL		05/18/2021		817,367	0	0	0	0	0	0	6,313	6,313	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		729,038	0	0	0	0	0	0	4,657	4,657	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		3,318,566	0	0	0	0	0	0	8,580	8,580	0	0	0
C3021401	MOLINE	IL		07/31/2023		2,003,613	0	0	0	0	0	0	9,332	9,332	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,755,103	0	0	0	0	0	0	18,373	18,373	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		385,580	0	0	0	0	0	0	1,823	1,823	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B1070605	MUNDELEIN	IL		01/31/2012		672,594	0	0	0	0	0	0	5,939	5,939	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		937,786	0	0	0	0	0	0	9,999	9,999	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,628,580	0	0	0	0	0	0	47,462	47,462	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		887,008	0	0	0	0	0	0	7,095	7,095	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		576,901	0	0	0	0	0	0	4,039	4,039	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		830,237	0	0	0	0	0	0	2,241	2,241	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		192,839	0	0	0	0	0	0	9,543	9,543	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		6,887,771	0	0	0	0	0	0	32,474	32,474	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,281,519	0	0	0	0	0	0	13,311	13,311	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		379,217	0	0	0	0	0	0	2,055	2,055	0	0	0
B1070606	NILES	IL		01/31/2012		599,872	0	0	0	0	0	0	9,855	9,855	0	0	0
B1110804	NILES	IL		04/20/2012		412,469	0	0	0	0	0	0	6,447	6,447	0	0	0
B6030902	NILES	IL		06/10/2016		1,165,237	0	0	0	0	0	0	19,283	19,283	0	0	0
B8052301	NORMAL	IL		06/25/2018		258,064	0	0	0	0	0	0	1,627	1,627	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		499,258	0	0	0	0	0	0	6,686	6,686	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		703,309	0	0	0	0	0	0	5,766	5,766	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		4,272,509	0	0	0	0	0	0	16,489	16,489	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		344,890	0	0	0	0	0	0	9,755	9,755	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		992,867	0	0	0	0	0	0	7,225	7,225	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		795,110	0	0	0	0	0	0	6,110	6,110	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,380,789	0	0	0	0	0	0	10,111	10,111	0	0	0
B2070205	OSWEGO	IL		09/05/2012		414,412	0	0	0	0	0	0	5,699	5,699	0	0	0
B5011307	OSWEGO	IL		04/16/2015		1,054,677	0	0	0	0	0	0	10,878	10,878	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,908,315	0	0	0	0	0	0	17,205	17,205	0	0	0
C4042302	OTTAWA	IL		07/17/2024		2,769,182	0	0	0	0	0	0	10,408	10,408	0	0	0
B7101204	PEORIA	IL		12/05/2017		678,425	0	0	0	0	0	0	6,039	6,039	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,030,340	0	0	0	0	0	0	59,590	59,590	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,026,445	0	0	0	0	0	0	140,451	140,451	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		4,795,275	0	0	0	0	0	0	25,343	25,343	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		551,909	0	0	0	0	0	0	4,217	4,217	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		1,352,089	0	0	0	0	0	0	3,543	3,543	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		10,130,619	0	0	0	0	0	0	26,538	26,538	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		841,269	0	0	0	0	0	0	3,163	3,163	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		2,699,597	0	0	0	0	0	0	11,619	11,619	0	0	0
B9052401	SKOKIE	IL		08/09/2019		480,918	0	0	0	0	0	0	3,605	3,605	0	0	0
C4081604	SKOKIE	IL		10/25/2024		1,721,639	0	0	0	0	0	0	4,958	4,958	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		89,141	0	0	0	0	0	0	1,024	1,024	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		183,482	0	0	0	0	0	0	1,232	1,232	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,394,067	0	0	0	0	0	0	18,055	18,055	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		828,586	0	0	0	0	0	0	3,776	3,776	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,622,266	0	0	0	0	0	0	12,288	12,288	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,186,259	0	0	0	0	0	0	12,218	12,218	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,880,654	0	0	0	0	0	0	15,043	15,043	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,121,248	0	0	0	0	0	0	32,903	32,903	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		1,031,218	0	0	0	0	0	0	4,245	4,245	0	0	0
B6100307	WHEELING	IL		12/12/2016		1,195,461	0	0	0	0	0	0	13,961	13,961	0	0	0
C1062301	WHEELING	IL		09/01/2021		772,820	0	0	0	0	0	0	5,663	5,663	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		926,195	0	0	0	0	0	0	4,561	4,561	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		566,128	0	0	0	0	0	0	4,713	4,713	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,444,863	0	0	0	0	0	0	28,084	28,084	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		1,971,667	0	0	0	0	0	0	11,127	11,127	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
C0011401	CARMEL	IN		03/09/2020		2,525,063	0	0	0	0	0	0	20,232	20,232	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		47,909	0	0	0	0	0	0	4,419	4,419	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		12,662,333	0	0	0	0	0	0	127,004	127,004	0	0	0
C4062406	DECATUR	IN		09/11/2024		678,281	0	0	0	0	0	0	2,616	2,616	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		598,736	0	0	0	0	0	0	5,841	5,841	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,222,062	0	0	0	0	0	0	22,192	22,192	0	0	0
B3030502	FISHERS	IN		05/28/2013		149,733	0	0	0	0	0	0	8,001	8,001	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		296,885	0	0	0	0	0	0	3,167	3,167	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,235,786	0	0	0	0	0	0	7,408	7,408	0	0	0
B4041103	GARY	IN		07/25/2014		573,692	0	0	0	0	0	0	5,723	5,723	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		229,281	0	0	0	0	0	0	2,180	2,180	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		122,279	0	0	0	0	0	0	4,711	4,711	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		311,161	0	0	0	0	0	0	6,267	6,267	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		418,346	0	0	0	0	0	0	4,494	4,494	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		822,052	0	0	0	0	0	0	8,373	8,373	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		532,481	0	0	0	0	0	0	6,043	6,043	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		311,114	0	0	0	0	0	0	3,232	3,232	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		958,563	0	0	0	0	0	0	9,930	9,930	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,051,314	0	0	0	0	0	0	10,412	10,412	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		411,852	0	0	0	0	0	0	8,338	8,338	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		4,681,993	0	0	0	0	0	0	39,238	39,238	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		409,707	0	0	0	0	0	0	7,638	7,638	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,182,885	0	0	0	0	0	0	22,040	22,040	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		249,994	0	0	0	0	0	0	2,642	2,642	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,149,739	0	0	0	0	0	0	8,492	8,492	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,618,344	0	0	0	0	0	0	24,269	24,269	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		1,079,146	0	0	0	0	0	0	4,429	4,429	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		1,641,512	0	0	0	0	0	0	5,944	5,944	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		859,347	0	0	0	0	0	0	3,538	3,538	0	0	0
C4102235	INDIANAPOLIS	IN		01/15/2025		0	0	0	0	0	0	0	564,166	564,166	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,922,910	0	0	0	0	0	0	15,850	15,850	0	0	0
C2091303	KOKOMO	IN		11/18/2022		621,821	0	0	0	0	0	0	3,334	3,334	0	0	0
C4091802	LAFAYETTE	IN		12/12/2024		7,613,000	0	0	0	0	0	0	1,851,775	1,851,775	0	0	0
A7091002	LEBANON	IN		12/28/2007		169,186	0	0	0	0	0	0	3,774	3,774	0	0	0
C4040909	MERRILLVILLE	IN		06/27/2024		893,024	0	0	0	0	0	0	3,515	3,515	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,471,912	0	0	0	0	0	0	12,619	12,619	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		915,856	0	0	0	0	0	0	10,503	10,503	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		744,573	0	0	0	0	0	0	6,112	6,112	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		773,089	0	0	0	0	0	0	5,161	5,161	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		2,979,040	0	0	0	0	0	0	35,280	35,280	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,401,879	0	0	0	0	0	0	8,719	8,719	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		740,466	0	0	0	0	0	0	3,798	3,798	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023		12,251,256	0	0	0	0	0	0	39,593	39,593	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,255,895	0	0	0	0	0	0	12,377	12,377	0	0	0
B9030403	LENEXA	KS		04/30/2019		654,455	0	0	0	0	0	0	6,778	6,778	0	0	0
B9062003	MERRIAM	KS		09/04/2019		285,528	0	0	0	0	0	0	2,857	2,857	0	0	0
A6042501	OLATHE	KS		12/31/2006		146,755	0	0	0	0	0	0	4,808	4,808	0	0	0
A8011802	OLATHE	KS		02/27/2008		595,253	0	0	0	0	0	0	43,016	43,016	0	0	0
B3102901	OLATHE	KS		01/21/2014		420,662	0	0	0	0	0	0	5,656	5,656	0	0	0
B3102902	OLATHE	KS		01/21/2014		782,692	0	0	0	0	0	0	10,521	10,521	0	0	0
B5061501	OLATHE	KS		08/10/2015		310,411	0	0	0	0	0	0	5,569	5,569	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B6060102	OLATHE	KS		08/03/2016		345,362	0	0	0	0	0	0	3,478	3,478	0	0	0
C4090401	OTTAWA	KS		11/18/2024		2,112,000	0	0	0	0	0	0	8,844	8,844	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		2,882,521	0	0	0	0	0	0	15,816	15,816	0	0	0
C2101801	OVERLAND PARK	KS		01/23/2023		2,287,310	0	0	0	0	0	0	11,095	11,095	0	0	0
C2101802	OVERLAND PARK	KS		01/23/2023		2,458,859	0	0	0	0	0	0	11,927	11,927	0	0	0
C2101803	OVERLAND PARK	KS		01/23/2023		2,287,310	0	0	0	0	0	0	11,095	11,095	0	0	0
C2101804	OVERLAND PARK	KS		01/23/2023		4,102,116	0	0	0	0	0	0	19,897	19,897	0	0	0
C4050702	PITTSBURG	KS		07/24/2024		16,239,008	0	0	0	0	0	0	44,340	44,340	0	0	0
B6012901	WICHITA	KS		03/24/2016		591,521	0	0	0	0	0	0	2,492	2,492	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,145,278	0	0	0	0	0	0	15,733	15,733	0	0	0
C1102801	WICHITA	KS		01/21/2022		403,423	0	0	0	0	0	0	2,889	2,889	0	0	0
C2042701	WICHITA	KS		08/18/2022		694,565	0	0	0	0	0	0	3,994	3,994	0	0	0
C2052401	WICHITA	KS		08/01/2022		2,083,696	0	0	0	0	0	0	11,981	11,981	0	0	0
C3072105	WICHITA	KS		11/22/2023		7,931,181	0	0	0	0	0	0	32,174	32,174	0	0	0
C2100302	ASHLAND	KY		03/10/2023		9,174,450	0	0	0	0	0	0	30,392	30,392	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		189,004	0	0	0	0	0	0	15,328	15,328	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		416,541	0	0	0	0	0	0	4,183	4,183	0	0	0
C4031401	ELIZABETHTOWN	KY		06/20/2024		5,643,926	0	0	0	0	0	0	22,205	22,205	0	0	0
A7022104	ERLANGER	KY		05/21/2007		208,388	0	0	0	0	0	0	5,820	5,820	0	0	0
A7022105	ERLANGER	KY		05/03/2007		185,198	0	0	0	0	0	0	5,173	5,173	0	0	0
B8020403	FLORENCE	KY		05/03/2018		802,680	0	0	0	0	0	0	10,196	10,196	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		367,230	0	0	0	0	0	0	8,210	8,210	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		7,179,549	0	0	0	0	0	0	25,832	25,832	0	0	0
C3082305	LEBANON	KY		11/08/2023		1,427,388	0	0	0	0	0	0	5,899	5,899	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		802,680	0	0	0	0	0	0	10,196	10,196	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,404,173	0	0	0	0	0	0	11,617	11,617	0	0	0
C3051001	LOUISVILLE	KY		08/04/2023		1,143,258	0	0	0	0	0	0	8,209	8,209	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		355,398	0	0	0	0	0	0	7,253	7,253	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		623,456	0	0	0	0	0	0	4,631	4,631	0	0	0
C3122802	WHITESBURG	KY		03/06/2024		2,165,643	0	0	0	0	0	0	9,037	9,037	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,621,976	0	0	0	0	0	0	7,836	7,836	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,103,375	0	0	0	0	0	0	10,162	10,162	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		726,260	0	0	0	0	0	0	4,418	4,418	0	0	0
C4110102	BATON ROUGE	LA		01/28/2025		0	0	0	0	0	0	0	3,114,533	3,114,533	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		631,571	0	0	0	0	0	0	3,840	3,840	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		474,677	0	0	0	0	0	0	2,888	2,888	0	0	0
C4110101	GONZALES	LA		01/28/2025		0	0	0	0	0	0	0	2,102,310	2,102,310	0	0	0
C4100210	LAFAYETTE	LA		12/18/2024		5,800,000	0	0	0	0	0	0	1,410,537	1,410,537	0	0	0
C3082306	LEESVILLE	LA		11/08/2023		2,194,157	0	0	0	0	0	0	9,071	9,071	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,653,882	0	0	0	0	0	0	10,268	10,268	0	0	0
C4100211	SLIDELL	LA		12/18/2024		3,125,000	0	0	0	0	0	0	759,988	759,988	0	0	0
C3122002	AGAWAM	MA		03/22/2024		1,726,588	0	0	0	0	0	0	7,072	7,072	0	0	0
C4061302	BOSTON	MA		09/03/2024		4,364,587	0	0	0	0	0	0	15,857	15,857	0	0	0
C4112205	BOSTON	MA		02/14/2025		0	0	0	0	0	0	0	491,250	491,250	0	0	0
C2010403	COHASSET	MA		02/11/2022		477,380	0	0	0	0	0	0	3,617	3,617	0	0	0
A5021702	HANOVER	MA		04/26/2005		171,283	0	0	0	0	0	0	16,877	16,877	0	0	0
C4062802	HAVERHILL	MA		09/20/2024		2,462,391	0	0	0	0	0	0	9,674	9,674	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		2,605,790	0	0	0	0	0	0	10,858	10,858	0	0	0
B7110704	LYNN	MA		01/23/2018		131,744	0	0	0	0	0	0	9,535	9,535	0	0	0
C3062901	PHILIPSTON	MA		09/06/2023		2,639,518	0	0	0	0	0	0	11,696	11,696	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		88,457	0	0	0	0	0	0	12,250	12,250	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
C1122003	SAUGUS	MA		03/07/2022		1,022,172	0	0	0	0	0	0	7,013	7,013	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		899,133	0	0	0	0	0	0	9,072	9,072	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,352,851	0	0	0	0	0	0	11,681	11,681	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		791,578	0	0	0	0	0	0	3,212	3,212	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		522,118	0	0	0	0	0	0	4,219	4,219	0	0	0
A7011214	WORCESTER	MA		03/30/2007		159,063	0	0	0	0	0	0	4,563	4,563	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,621,027	0	0	0	0	0	0	34,609	34,609	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		405,196	0	0	0	0	0	0	7,862	7,862	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,607,140	0	0	0	0	0	0	20,988	20,988	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,728,886	0	0	0	0	0	0	13,569	13,569	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		5,945,410	0	0	0	0	0	0	45,284	45,284	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,539,087	0	0	0	0	0	0	74,048	74,048	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,639,745	0	0	0	0	0	0	7,023	7,023	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		1,031,946	0	0	0	0	0	0	3,898	3,898	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		3,162,418	0	0	0	0	0	0	13,041	13,041	0	0	0
C4052902	ANNAPOLIS	MD		07/31/2024		1,032,016	0	0	0	0	0	0	2,752	2,752	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,111,259	0	0	0	0	0	0	15,971	15,971	0	0	0
C1083001	ARNOLD	MD		11/22/2021		626,119	0	0	0	0	0	0	4,750	4,750	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		289,158	0	0	0	0	0	0	7,116	7,116	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		481,967	0	0	0	0	0	0	7,409	7,409	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		129,640	0	0	0	0	0	0	2,044	2,044	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,150,189	0	0	0	0	0	0	16,527	16,527	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		388,571	0	0	0	0	0	0	5,584	5,584	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		170,878	0	0	0	0	0	0	2,459	2,459	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		493,414	0	0	0	0	0	0	7,093	7,093	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		722,620	0	0	0	0	0	0	7,586	7,586	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		9,915,138	0	0	0	0	0	0	68,535	68,535	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		522,971	0	0	0	0	0	0	3,662	3,662	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		706,802	0	0	0	0	0	0	6,307	6,307	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,255,360	0	0	0	0	0	0	25,532	25,532	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		313,954	0	0	0	0	0	0	2,465	2,465	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,474,733	0	0	0	0	0	0	30,266	30,266	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		456,326	0	0	0	0	0	0	3,982	3,982	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,105,490	0	0	0	0	0	0	25,520	25,520	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,454,217	0	0	0	0	0	0	13,805	13,805	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		452,889	0	0	0	0	0	0	3,671	3,671	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,119,285	0	0	0	0	0	0	25,377	25,377	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		602,579	0	0	0	0	0	0	4,787	4,787	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,160,673	0	0	0	0	0	0	58,644	58,644	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		818,626	0	0	0	0	0	0	6,635	6,635	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		545,915	0	0	0	0	0	0	2,376	2,376	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,224,477	0	0	0	0	0	0	21,481	21,481	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		723,273	0	0	0	0	0	0	4,531	4,531	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,073,700	0	0	0	0	0	0	15,592	15,592	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		724,602	0	0	0	0	0	0	3,843	3,843	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		364,771	0	0	0	0	0	0	2,802	2,802	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		13,415,698	0	0	0	0	0	0	246,710	246,710	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		567,140	0	0	0	0	0	0	3,162	3,162	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,588,988	0	0	0	0	0	0	12,963	12,963	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,677,541	0	0	0	0	0	0	15,555	15,555	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		843,568	0	0	0	0	0	0	5,393	5,393	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C0020609	BALTIMORE	MD		04/22/2020		1,729,127	0	0	0	0	0	0	20,604	20,604	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		2,972,840	0	0	0	0	0	0	18,142	18,142	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		793,939	0	0	0	0	0	0	6,526	6,526	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,709,251	0	0	0	0	0	0	15,577	15,577	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,073,742	0	0	0	0	0	0	22,970	22,970	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,805,576	0	0	0	0	0	0	16,264	16,264	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,493,875	0	0	0	0	0	0	14,455	14,455	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,292,139	0	0	0	0	0	0	13,288	13,288	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		10,771,107	0	0	0	0	0	0	116,507	116,507	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		779,308	0	0	0	0	0	0	4,519	4,519	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,314,517	0	0	0	0	0	0	13,172	13,172	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		802,472	0	0	0	0	0	0	4,646	4,646	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		808,723	0	0	0	0	0	0	4,723	4,723	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		986,223	0	0	0	0	0	0	5,762	5,762	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		333,405	0	0	0	0	0	0	2,446	2,446	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		616,499	0	0	0	0	0	0	4,592	4,592	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		6,912,293	0	0	0	0	0	0	36,493	36,493	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,322,963	0	0	0	0	0	0	9,948	9,948	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,824,378	0	0	0	0	0	0	13,973	13,973	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,567,824	0	0	0	0	0	0	11,580	11,580	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,342,202	0	0	0	0	0	0	9,815	9,815	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,556,600	0	0	0	0	0	0	11,740	11,740	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,710,102	0	0	0	0	0	0	18,995	18,995	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		841,221	0	0	0	0	0	0	6,146	6,146	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		502,807	0	0	0	0	0	0	3,674	3,674	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		557,320	0	0	0	0	0	0	4,201	4,201	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,157,418	0	0	0	0	0	0	6,078	6,078	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,585,712	0	0	0	0	0	0	8,122	8,122	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		595,565	0	0	0	0	0	0	3,705	3,705	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		733,010	0	0	0	0	0	0	4,559	4,559	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		814,006	0	0	0	0	0	0	5,066	5,066	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		635,649	0	0	0	0	0	0	3,954	3,954	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,813,186	0	0	0	0	0	0	11,798	11,798	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		2,893,634	0	0	0	0	0	0	16,430	16,430	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		958,899	0	0	0	0	0	0	5,761	5,761	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,338,234	0	0	0	0	0	0	5,520	5,520	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		661,638	0	0	0	0	0	0	3,385	3,385	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		935,933	0	0	0	0	0	0	3,035	3,035	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,677,588	0	0	0	0	0	0	45,052	45,052	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,225,574	0	0	0	0	0	0	73,853	73,853	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,451,581	0	0	0	0	0	0	59,453	59,453	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		13,846,306	0	0	0	0	0	0	44,294	44,294	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,079,963	0	0	0	0	0	0	6,807	6,807	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,229,150	0	0	0	0	0	0	4,372	4,372	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		942,279	0	0	0	0	0	0	3,279	3,279	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,666,660	0	0	0	0	0	0	47,896	47,896	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,874,869	0	0	0	0	0	0	32,247	32,247	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,266,661	0	0	0	0	0	0	13,934	13,934	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		418,248	0	0	0	0	0	0	1,821	1,821	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		10,822,465	0	0	0	0	0	0	66,520	66,520	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		17,247,125	0	0	0	0	0	0	66,403	66,403	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4010301	BALTIMORE	MD		03/26/2024		1,021,482	0	0	0	0	0	0	4,427	4,427	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		860,563	0	0	0	0	0	0	3,730	3,730	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		1,255,445	0	0	0	0	0	0	5,239	5,239	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		633,732	0	0	0	0	0	0	2,746	2,746	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		7,845,665	0	0	0	0	0	0	30,345	30,345	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		2,211,824	0	0	0	0	0	0	8,702	8,702	0	0	0
C4082001	BALTIMORE	MD		11/07/2024		675,000	0	0	0	0	0	0	2,616	2,616	0	0	0
C4100901	BALTIMORE	MD		12/20/2024		4,200,000	0	0	0	0	0	0	1,018,267	1,018,267	0	0	0
C4102802	BALTIMORE	MD		02/05/2025		0	0	0	0	0	0	0	2,489,000	2,489,000	0	0	0
C4112206	BALTIMORE	MD		02/10/2025		0	0	0	0	0	0	0	835,125	835,125	0	0	0
C4121703	BALTIMORE	MD		02/24/2025		0	0	0	0	0	0	0	772,200	772,200	0	0	0
WC008003	BALTIMORE	MD		10/30/2020		4,021,532	0	0	0	0	0	0	10,523	10,523	0	0	0
WC009002	BALTIMORE	MD		12/17/2020		5,364,609	0	0	0	0	0	0	15,687	15,687	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,346,324	0	0	0	0	0	0	17,356	17,356	0	0	0
WC202005	BALTIMORE	MD		05/31/2022		10,931,876	0	0	0	0	0	0	34,818	34,818	0	0	0
B3093006	BEL AIR	MD		12/26/2013		309,520	0	0	0	0	0	0	5,320	5,320	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,179,515	0	0	0	0	0	0	17,503	17,503	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		929,650	0	0	0	0	0	0	6,493	6,493	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		995,007	0	0	0	0	0	0	3,996	3,996	0	0	0
C3081701	BERLIN	MD		10/26/2023		6,012,887	0	0	0	0	0	0	16,222	16,222	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,135,897	0	0	0	0	0	0	12,802	12,802	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,710,106	0	0	0	0	0	0	21,139	21,139	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,532,234	0	0	0	0	0	0	32,584	32,584	0	0	0
C4070101	BOWIE	MD		11/27/2024		6,080,000	0	0	0	0	0	0	15,793	15,793	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		27,711	0	0	0	0	0	0	2,440	2,440	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		4,401,256	0	0	0	0	0	0	12,546	12,546	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		406,015	0	0	0	0	0	0	7,703	7,703	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,686,225	0	0	0	0	0	0	56,678	56,678	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		600,887	0	0	0	0	0	0	4,816	4,816	0	0	0
C4060702	CLINTON	MD		08/23/2024		3,314,509	0	0	0	0	0	0	13,110	13,110	0	0	0
C3113009	COCKEYSVILLE	MD		02/29/2024		12,145,412	0	0	0	0	0	0	32,665	32,665	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		11,261,587	0	0	0	0	0	0	44,081	44,081	0	0	0
C4051602	COCKEYSVILLE	MD		08/05/2024		12,630,762	0	0	0	0	0	0	70,544	70,544	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		938,137	0	0	0	0	0	0	7,904	7,904	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		880,062	0	0	0	0	0	0	7,051	7,051	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,503,899	0	0	0	0	0	0	12,050	12,050	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,841,126	0	0	0	0	0	0	27,132	27,132	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,654,206	0	0	0	0	0	0	35,766	35,766	0	0	0
C4080902	COLUMBIA	MD		12/20/2024		5,720,000	0	0	0	0	0	0	1,386,392	1,386,392	0	0	0
C3051805	CROFTON	MD		07/26/2023		857,129	0	0	0	0	0	0	4,290	4,290	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		6,158,039	0	0	0	0	0	0	22,064	22,064	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,453,782	0	0	0	0	0	0	20,646	20,646	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		753,107	0	0	0	0	0	0	3,203	3,203	0	0	0
C4052907	DUNDALK	MD		07/29/2024		3,285,883	0	0	0	0	0	0	8,552	8,552	0	0	0
C4052908	DUNDALK	MD		07/29/2024		3,173,544	0	0	0	0	0	0	8,260	8,260	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,482,205	0	0	0	0	0	0	13,854	13,854	0	0	0
B9082603	ELKRIDGE	MD		11/25/2019		5,348,591	0	0	0	0	0	0	31,155	31,155	0	0	0
C0020605	ELKRIDGE	MD		03/26/2020		336,777	0	0	0	0	0	0	2,698	2,698	0	0	0
C4102904	ELKTON	MD		01/02/2025		0	0	0	0	0	0	0	3,309,191	3,309,191	0	0	0
B2102402	ELLICOTT CITY	MD		12/18/2012		1,126,510	0	0	0	0	0	0	15,086	15,086	0	0	0
C1113004	ELLICOTT CITY	MD		02/28/2022		1,932,120	0	0	0	0	0	0	13,974	13,974	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C2081902	ELLICOTT CITY	MD		12/28/2022		2,335,214	0	0	0	0	0	0	9,784	9,784	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,295,696	0	0	0	0	0	0	4,454	4,454	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,562,037	0	0	0	0	0	0	26,124	26,124	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		909,633	0	0	0	0	0	0	7,129	7,129	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,015,365	0	0	0	0	0	0	21,200	21,200	0	0	0
B6092001	FREDERICK	MD		12/06/2016		747,791	0	0	0	0	0	0	5,809	5,809	0	0	0
C2121401	FREDERICK	MD		03/03/2023		8,871,459	0	0	0	0	0	0	45,552	45,552	0	0	0
C4062403	FREDERICK	MD		09/25/2024		8,204,557	0	0	0	0	0	0	21,590	21,590	0	0	0
C4062404	FREDERICK	MD		09/25/2024		13,819,844	0	0	0	0	0	0	36,366	36,366	0	0	0
C3030301	FULTON	MD		05/10/2023		6,706,356	0	0	0	0	0	0	32,229	32,229	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		205,161	0	0	0	0	0	0	16,462	16,462	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		677,861	0	0	0	0	0	0	8,330	8,330	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,149,789	0	0	0	0	0	0	28,380	28,380	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		435,393	0	0	0	0	0	0	3,368	3,368	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,678,809	0	0	0	0	0	0	14,611	14,611	0	0	0
C0112004	GREENBELT	MD		03/11/2021		4,858,053	0	0	0	0	0	0	38,491	38,491	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		757,170	0	0	0	0	0	0	4,417	4,417	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		1,074,920	0	0	0	0	0	0	4,372	4,372	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,248,516	0	0	0	0	0	0	14,473	14,473	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,811,738	0	0	0	0	0	0	18,809	18,809	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		721,935	0	0	0	0	0	0	7,418	7,418	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		432,211	0	0	0	0	0	0	4,211	4,211	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,269,264	0	0	0	0	0	0	41,370	41,370	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,237,694	0	0	0	0	0	0	6,924	6,924	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		995,831	0	0	0	0	0	0	6,193	6,193	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,449,693	0	0	0	0	0	0	14,219	14,219	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		917,648	0	0	0	0	0	0	5,137	5,137	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		18,787,739	0	0	0	0	0	0	65,608	65,608	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		7,753,785	0	0	0	0	0	0	21,585	21,585	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		5,727,833	0	0	0	0	0	0	15,170	15,170	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,038,537	0	0	0	0	0	0	8,354	8,354	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		3,996,863	0	0	0	0	0	0	26,100	26,100	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,096,944	0	0	0	0	0	0	5,858	5,858	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,532,910	0	0	0	0	0	0	51,700	51,700	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		188,268	0	0	0	0	0	0	12,666	12,666	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,688,960	0	0	0	0	0	0	14,760	14,760	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,359,541	0	0	0	0	0	0	17,052	17,052	0	0	0
C2011805	LANHAM	MD		05/13/2022		1,955,047	0	0	0	0	0	0	14,129	14,129	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	187,574	187,574	0	0	0
B9032103	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	187,574	187,574	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,727,170	0	0	0	0	0	0	14,089	14,089	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,288,506	0	0	0	0	0	0	10,020	10,020	0	0	0
C2022401	LAUREL	MD		05/09/2022		770,038	0	0	0	0	0	0	5,307	5,307	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,342,340	0	0	0	0	0	0	137,188	137,188	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,417,167	0	0	0	0	0	0	42,718	42,718	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,115,711	0	0	0	0	0	0	10,059	10,059	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		730,078	0	0	0	0	0	0	5,554	5,554	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,460,185	0	0	0	0	0	0	11,106	11,106	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		2,913,658	0	0	0	0	0	0	22,161	22,161	0	0	0
C4052403	MIDDLE RIVER	MD		09/05/2024		3,990,496	0	0	0	0	0	0	10,502	10,502	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,484,587	0	0	0	0	0	0	34,393	34,393	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C3092704	MILLERSVILLE	MD		01/12/2024		13,052,452	0	0	0	0	0	0	52,194	52,194	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,312,938	0	0	0	0	0	0	10,366	10,366	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		2,180,032	0	0	0	0	0	0	8,373	8,373	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		535,569	0	0	0	0	0	0	5,836	5,836	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,402,568	0	0	0	0	0	0	119,820	119,820	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		934,676	0	0	0	0	0	0	7,519	7,519	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		6,868,773	0	0	0	0	0	0	74,842	74,842	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,318,418	0	0	0	0	0	0	67,879	67,879	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,543,828	0	0	0	0	0	0	96,586	96,586	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		9,873,856	0	0	0	0	0	0	64,192	64,192	0	0	0
C4081602	OWINGS MILLS	MD		11/01/2024		9,601,200	0	0	0	0	0	0	38,675	38,675	0	0	0
C4091701	OWINGS MILLS	MD		12/18/2024		3,750,000	0	0	0	0	0	0	911,374	911,374	0	0	0
C4091702	OWINGS MILLS	MD		12/18/2024		1,450,000	0	0	0	0	0	0	352,635	352,635	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		623,731	0	0	0	0	0	0	2,524	2,524	0	0	0
C4103102	PARKVILLE	MD		01/23/2025		0	0	0	0	0	0	0	1,134,089	1,134,089	0	0	0
A8022009	PASADENA	MD		05/07/2008		398,354	0	0	0	0	0	0	9,623	9,623	0	0	0
A8022010	PASADENA	MD		05/07/2008		468,036	0	0	0	0	0	0	11,309	11,309	0	0	0
A8080601	PASADENA	MD		09/26/2008		158,144	0	0	0	0	0	0	9,246	9,246	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,151,616	0	0	0	0	0	0	12,971	12,971	0	0	0
C1030404	PHOENIX	MD		05/26/2021		582,155	0	0	0	0	0	0	4,429	4,429	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		286,247	0	0	0	0	0	0	3,738	3,738	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		568,203	0	0	0	0	0	0	5,655	5,655	0	0	0
C4031402	REISTERSTOWN	MD		06/04/2024		3,571,199	0	0	0	0	0	0	14,598	14,598	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		1,998,695	0	0	0	0	0	0	19,858	19,858	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,768,837	0	0	0	0	0	0	36,139	36,139	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,075,638	0	0	0	0	0	0	24,590	24,590	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		10,578,617	0	0	0	0	0	0	99,427	99,427	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		514,450	0	0	0	0	0	0	5,521	5,521	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,866,122	0	0	0	0	0	0	20,940	20,940	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,374,390	0	0	0	0	0	0	8,548	8,548	0	0	0
C1092807	SEVERN	MD		12/22/2021		724,645	0	0	0	0	0	0	5,465	5,465	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,827,419	0	0	0	0	0	0	26,057	26,057	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		758,780	0	0	0	0	0	0	3,976	3,976	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		1,965,941	0	0	0	0	0	0	10,540	10,540	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,616,599	0	0	0	0	0	0	12,754	12,754	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		7,887,533	0	0	0	0	0	0	30,981	30,981	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,171,472	0	0	0	0	0	0	39,193	39,193	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,391,014	0	0	0	0	0	0	10,521	10,521	0	0	0
B9061101	TOWSON	MD		08/21/2019		319,480	0	0	0	0	0	0	15,129	15,129	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,541,121	0	0	0	0	0	0	20,291	20,291	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		1,087,803	0	0	0	0	0	0	5,392	5,392	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,568,920	0	0	0	0	0	0	75,813	75,813	0	0	0
C1121301	TOWSON	MD		02/24/2022		8,879,411	0	0	0	0	0	0	64,216	64,216	0	0	0
C2013101	TOWSON	MD		04/26/2022		712,393	0	0	0	0	0	0	4,937	4,937	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,454,731	0	0	0	0	0	0	14,553	14,553	0	0	0
C2081103	TOWSON	MD		11/04/2022		5,962,189	0	0	0	0	0	0	25,117	25,117	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,587,119	0	0	0	0	0	0	21,616	21,616	0	0	0
C4101102	TOWSON	MD		01/27/2025		0	0	0	0	0	0	0	2,100,278	2,100,278	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		4,957,110	0	0	0	0	0	0	24,525	24,525	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,283,650	0	0	0	0	0	0	6,144	6,144	0	0	0
C4082301	WALDORF	MD		11/15/2024		2,672,000	0	0	0	0	0	0	10,974	10,974	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C0111103	WESTMINSTER	MD		02/25/2021		4,300,086	0	0	0	0	0	0	34,258	34,258	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		1,929,053	0	0	0	0	0	0	18,764	18,764	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,509,875	0	0	0	0	0	0	21,730	21,730	0	0	0
C4030701	WINDSOR MILL	MD		05/20/2024		9,782,396	0	0	0	0	0	0	41,036	41,036	0	0	0
A7052504	BREWER	ME		08/15/2007		102,092	0	0	0	0	0	0	2,716	2,716	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		854,159	0	0	0	0	0	0	3,372	3,372	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		647,121	0	0	0	0	0	0	3,809	3,809	0	0	0
C4032902	TURNER	ME		06/05/2024		888,379	0	0	0	0	0	0	3,496	3,496	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		859,720	0	0	0	0	0	0	15,196	15,196	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,567,321	0	0	0	0	0	0	53,948	53,948	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,849,335	0	0	0	0	0	0	30,046	30,046	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,488,152	0	0	0	0	0	0	13,434	13,434	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,786,250	0	0	0	0	0	0	16,049	16,049	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		767,103	0	0	0	0	0	0	6,847	6,847	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		959,980	0	0	0	0	0	0	8,687	8,687	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		567,396	0	0	0	0	0	0	4,889	4,889	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,370,285	0	0	0	0	0	0	41,571	41,571	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,296,890	0	0	0	0	0	0	8,100	8,100	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,903,322	0	0	0	0	0	0	9,996	9,996	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,537,644	0	0	0	0	0	0	11,168	11,168	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		1,373,210	0	0	0	0	0	0	5,623	5,623	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		600,298	0	0	0	0	0	0	1,682	1,682	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		644,224	0	0	0	0	0	0	1,807	1,807	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		1,070,884	0	0	0	0	0	0	3,001	3,001	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		1,196,874	0	0	0	0	0	0	3,353	3,353	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		787,417	0	0	0	0	0	0	2,206	2,206	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		332,974	0	0	0	0	0	0	8,629	8,629	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		397,251	0	0	0	0	0	0	6,573	6,573	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		490,233	0	0	0	0	0	0	7,542	7,542	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,203,843	0	0	0	0	0	0	5,840	5,840	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,016,782	0	0	0	0	0	0	9,522	9,522	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,413,046	0	0	0	0	0	0	10,221	10,221	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		854,465	0	0	0	0	0	0	8,863	8,863	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		559,451	0	0	0	0	0	0	4,384	4,384	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		493,940	0	0	0	0	0	0	8,870	8,870	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,326,664	0	0	0	0	0	0	10,309	10,309	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		346,376	0	0	0	0	0	0	9,577	9,577	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		591,138	0	0	0	0	0	0	14,807	14,807	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		393,427	0	0	0	0	0	0	8,362	8,362	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		3,875,965	0	0	0	0	0	0	16,025	16,025	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		1,857,624	0	0	0	0	0	0	7,119	7,119	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		133,394	0	0	0	0	0	0	8,157	8,157	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,288,125	0	0	0	0	0	0	10,206	10,206	0	0	0
C0081201	BURTON	MI		11/05/2020		4,588,859	0	0	0	0	0	0	24,252	24,252	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		642,448	0	0	0	0	0	0	9,088	9,088	0	0	0
C2112803	CANTON	MI		02/16/2023		1,097,115	0	0	0	0	0	0	5,286	5,286	0	0	0
C4031103	CANTON	MI		05/15/2024		2,864,936	0	0	0	0	0	0	11,570	11,570	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,465,068	0	0	0	0	0	0	33,540	33,540	0	0	0
C4011004	CHELSEA	MI		03/27/2024		2,040,517	0	0	0	0	0	0	8,356	8,356	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		845,411	0	0	0	0	0	0	6,206	6,206	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		666,939	0	0	0	0	0	0	12,222	12,222	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		801,151	0	0	0	0	0	0	6,248	6,248	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		1,835,256	0	0	0	0	0	0	8,963	8,963	0	0	0
B9012205	COLDWATER	MI		04/09/2019		238,386	0	0	0	0	0	0	2,842	2,842	0	0	0
B5120402	COMMERCE	MI		02/26/2016		288,081	0	0	0	0	0	0	4,949	4,949	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,574,173	0	0	0	0	0	0	6,629	6,629	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		904,715	0	0	0	0	0	0	5,224	5,224	0	0	0
B2020305	DETROIT	MI		05/18/2012		208,103	0	0	0	0	0	0	19,418	19,418	0	0	0
B5081107	DETROIT	MI		11/03/2015		255,122	0	0	0	0	0	0	4,742	4,742	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		444,054	0	0	0	0	0	0	7,850	7,850	0	0	0
B7050801	DETROIT	MI		07/21/2017		552,608	0	0	0	0	0	0	4,160	4,160	0	0	0
B9070101	DETROIT	MI		09/12/2019		377,665	0	0	0	0	0	0	4,596	4,596	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,881,418	0	0	0	0	0	0	123,568	123,568	0	0	0
C0070102	DETROIT	MI		09/18/2020		501,736	0	0	0	0	0	0	3,824	3,824	0	0	0
C0070103	DETROIT	MI		09/18/2020		492,750	0	0	0	0	0	0	3,757	3,757	0	0	0
C0070104	DETROIT	MI		09/18/2020		528,585	0	0	0	0	0	0	4,031	4,031	0	0	0
C0091501	DETROIT	MI		11/12/2020		665,022	0	0	0	0	0	0	7,716	7,716	0	0	0
C1112304	DETROIT	MI		01/31/2022		470,343	0	0	0	0	0	0	3,475	3,475	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,078,293	0	0	0	0	0	0	10,957	10,957	0	0	0
C2111804	DETROIT	MI		02/10/2023		763,752	0	0	0	0	0	0	3,813	3,813	0	0	0
C2121901	DETROIT	MI		03/09/2023		624,739	0	0	0	0	0	0	3,210	3,210	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,047,682	0	0	0	0	0	0	4,860	4,860	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,788,939	0	0	0	0	0	0	8,332	8,332	0	0	0
C4040902	DETROIT	MI		06/27/2024		2,686,118	0	0	0	0	0	0	10,368	10,368	0	0	0
C4120303	DETROIT	MI		02/26/2025		0	0	0	0	0	0	0	4,075,500	4,075,500	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		675,492	0	0	0	0	0	0	6,498	6,498	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		329,192	0	0	0	0	0	0	3,997	3,997	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		665,357	0	0	0	0	0	0	3,044	3,044	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		1,339,061	0	0	0	0	0	0	9,881	9,881	0	0	0
C3092118	ELSIE	MI		01/11/2024		511,053	0	0	0	0	0	0	3,249	3,249	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		310,919	0	0	0	0	0	0	7,429	7,429	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		119,389	0	0	0	0	0	0	9,485	9,485	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		507,280	0	0	0	0	0	0	9,069	9,069	0	0	0
B5011305	FARMINGTON HILLS	MI		04/01/2015		665,045	0	0	0	0	0	0	6,859	6,859	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		484,234	0	0	0	0	0	0	9,202	9,202	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,031,066	0	0	0	0	0	0	39,193	39,193	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,650,039	0	0	0	0	0	0	27,327	27,327	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		5,911,850	0	0	0	0	0	0	68,456	68,456	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		3,001,427	0	0	0	0	0	0	10,273	10,273	0	0	0
B2022302	GAYLORD	MI		04/25/2012		113,055	0	0	0	0	0	0	11,260	11,260	0	0	0
C3092120	GOWEN	MI		01/12/2024		511,053	0	0	0	0	0	0	3,249	3,249	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		757,999	0	0	0	0	0	0	10,593	10,593	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		99,371	0	0	0	0	0	0	5,907	5,907	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		536,680	0	0	0	0	0	0	31,885	31,885	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		684,597	0	0	0	0	0	0	7,428	7,428	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		134,948	0	0	0	0	0	0	7,135	7,135	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		477,003	0	0	0	0	0	0	8,793	8,793	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		945,189	0	0	0	0	0	0	9,363	9,363	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		1,976,622	0	0	0	0	0	0	23,220	23,220	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,273,973	0	0	0	0	0	0	29,708	29,708	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		605,576	0	0	0	0	0	0	4,555	4,555	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		1,958,468	0	0	0	0	0	0	4,821	4,821	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4030502	GROSSE POINTE	MI		05/13/2024		1,088,674	0	0	0	0	0	0	4,398	4,398	0	0	0
C4100404	GROSSE POINTE	MI		12/30/2024		14,400,000	0	0	0	0	0	0	3,022,305	3,022,305	0	0	0
C3092116	GWINN	MI		01/11/2024		511,053	0	0	0	0	0	0	3,249	3,249	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		465,902	0	0	0	0	0	0	3,551	3,551	0	0	0
A8081904	HASTINGS	MI		10/31/2008		98,935	0	0	0	0	0	0	5,244	5,244	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		113,878	0	0	0	0	0	0	15,801	15,801	0	0	0
B9041909	HOLLAND	MI		07/31/2019		304,625	0	0	0	0	0	0	1,637	1,637	0	0	0
B4080702	HOMER	MI		10/24/2014		888,958	0	0	0	0	0	0	35,125	35,125	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,274,439	0	0	0	0	0	0	50,357	50,357	0	0	0
C3092122	HORTON	MI		01/12/2024		536,149	0	0	0	0	0	0	3,407	3,407	0	0	0
B5120405	HOWELL	MI		02/26/2016		481,792	0	0	0	0	0	0	8,277	8,277	0	0	0
C1040901	JACKSON	MI		06/24/2021		370,448	0	0	0	0	0	0	2,718	2,718	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,042,884	0	0	0	0	0	0	3,338	3,338	0	0	0
C2070501	JENISON	MI		09/09/2022		773,802	0	0	0	0	0	0	4,276	4,276	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		128,158	0	0	0	0	0	0	2,641	2,641	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		910,767	0	0	0	0	0	0	9,233	9,233	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		812,339	0	0	0	0	0	0	8,046	8,046	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,778,177	0	0	0	0	0	0	32,918	32,918	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		560,402	0	0	0	0	0	0	3,562	3,562	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		638,867	0	0	0	0	0	0	9,038	9,038	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		275,183	0	0	0	0	0	0	3,656	3,656	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,912,969	0	0	0	0	0	0	19,556	19,556	0	0	0
B6030809	LANSING	MI		04/29/2016		2,412,764	0	0	0	0	0	0	40,059	40,059	0	0	0
B7062602	LANSING	MI		10/18/2017		291,185	0	0	0	0	0	0	4,040	4,040	0	0	0
B9032801	LANSING	MI		06/04/2019		539,194	0	0	0	0	0	0	4,201	4,201	0	0	0
C2110101	LANSING	MI		01/18/2023		3,069,809	0	0	0	0	0	0	14,891	14,891	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		282,206	0	0	0	0	0	0	4,969	4,969	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,524,504	0	0	0	0	0	0	7,679	7,679	0	0	0
B2012201	LIVONIA	MI		03/30/2012		395,943	0	0	0	0	0	0	10,400	10,400	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,670,301	0	0	0	0	0	0	13,436	13,436	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,118,009	0	0	0	0	0	0	24,757	24,757	0	0	0
C4040906	LIVONIA	MI		07/01/2024		2,698,814	0	0	0	0	0	0	10,341	10,341	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		661,306	0	0	0	0	0	0	2,360	2,360	0	0	0
B1112301	MARSHALL	MI		03/27/2012		345,044	0	0	0	0	0	0	9,444	9,444	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		386,809	0	0	0	0	0	0	2,897	2,897	0	0	0
B4122201	MARSHALL	MI		02/09/2015		181,175	0	0	0	0	0	0	5,398	5,398	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		272,413	0	0	0	0	0	0	3,174	3,174	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		511,053	0	0	0	0	0	0	3,249	3,249	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		511,053	0	0	0	0	0	0	3,249	3,249	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		605,139	0	0	0	0	0	0	10,363	10,363	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,070,039	0	0	0	0	0	0	10,600	10,600	0	0	0
C3050205	NOVI	MI		07/11/2023		3,035,683	0	0	0	0	0	0	15,191	15,191	0	0	0
C3051502	NOVI	MI		07/28/2023		4,239,163	0	0	0	0	0	0	30,659	30,659	0	0	0
C3092119	ONSTED	MI		01/11/2024		511,053	0	0	0	0	0	0	3,249	3,249	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		899,967	0	0	0	0	0	0	12,309	12,309	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		742,008	0	0	0	0	0	0	5,722	5,722	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,013,749	0	0	0	0	0	0	7,816	7,816	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		461,766	0	0	0	0	0	0	3,578	3,578	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,269,332	0	0	0	0	0	0	9,371	9,371	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		296,792	0	0	0	0	0	0	14,356	14,356	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		679,455	0	0	0	0	0	0	5,347	5,347	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				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
C1021707	PLYMOUTH	MI		05/12/2021		1,325,417	0	0	0	0	0	0	14,260	14,260	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,136,801	0	0	0	0	0	0	38,740	38,740	0	0	0
A8111203	PONTIAC	MI		01/21/2009		361,461	0	0	0	0	0	0	7,920	7,920	0	0	0
B3052103	PORTAGE	MI		08/05/2013		169,411	0	0	0	0	0	0	8,977	8,977	0	0	0
B7022202	PORTAGE	MI		04/27/2017		642,448	0	0	0	0	0	0	9,088	9,088	0	0	0
C2090109	PORTAGE	MI		12/22/2022		11,709,556	0	0	0	0	0	0	151,276	151,276	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		536,149	0	0	0	0	0	0	3,407	3,407	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,072,125	0	0	0	0	0	0	15,272	15,272	0	0	0
C4100312	RICHLAND	MI		12/04/2024		1,200,000	0	0	0	0	0	0	291,836	291,836	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,220,086	0	0	0	0	0	0	14,999	14,999	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		610,557	0	0	0	0	0	0	11,603	11,603	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,147,370	0	0	0	0	0	0	13,502	13,502	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		2,974,266	0	0	0	0	0	0	14,715	14,715	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,916,473	0	0	0	0	0	0	8,549	8,549	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,782,370	0	0	0	0	0	0	14,283	14,283	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,443,218	0	0	0	0	0	0	12,492	12,492	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		812,218	0	0	0	0	0	0	4,642	4,642	0	0	0
B8100404	SALINE	MI		01/07/2019		852,006	0	0	0	0	0	0	13,816	13,816	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		397,858	0	0	0	0	0	0	16,628	16,628	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		770,634	0	0	0	0	0	0	5,942	5,942	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		484,316	0	0	0	0	0	0	3,841	3,841	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,447,267	0	0	0	0	0	0	11,248	11,248	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		80,265	0	0	0	0	0	0	13,795	13,795	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,390,044	0	0	0	0	0	0	38,839	38,839	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		338,791	0	0	0	0	0	0	7,778	7,778	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		614,080	0	0	0	0	0	0	7,204	7,204	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		905,772	0	0	0	0	0	0	10,968	10,968	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		2,453,466	0	0	0	0	0	0	9,403	9,403	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,778,389	0	0	0	0	0	0	46,304	46,304	0	0	0
A8081903	SPARTA	MI		10/31/2008		164,879	0	0	0	0	0	0	8,742	8,742	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,037,177	0	0	0	0	0	0	11,588	11,588	0	0	0
C3092123	STANTON	MI		01/12/2024		538,659	0	0	0	0	0	0	3,423	3,423	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,041,670	0	0	0	0	0	0	10,224	10,224	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		225,974	0	0	0	0	0	0	4,957	4,957	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		286,031	0	0	0	0	0	0	13,311	13,311	0	0	0
B4081401	STERLING HEIGHTS	MI		11/05/2014		264,320	0	0	0	0	0	0	4,490	4,490	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		254,874	0	0	0	0	0	0	2,739	2,739	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		439,098	0	0	0	0	0	0	4,356	4,356	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,899,305	0	0	0	0	0	0	13,370	13,370	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,342,007	0	0	0	0	0	0	35,315	35,315	0	0	0
C4041604	STURGIS	MI		06/24/2024		1,642,862	0	0	0	0	0	0	6,589	6,589	0	0	0
B5120404	TAYLOR	MI		02/26/2016		351,293	0	0	0	0	0	0	6,036	6,036	0	0	0
C3080302	TROY	MI		10/25/2023		1,702,817	0	0	0	0	0	0	10,921	10,921	0	0	0
C4040905	TROY	MI		07/01/2024		2,278,218	0	0	0	0	0	0	8,731	8,731	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		536,149	0	0	0	0	0	0	3,407	3,407	0	0	0
C0122803	WARREN	MI		03/24/2021		1,257,080	0	0	0	0	0	0	9,815	9,815	0	0	0
C3080301	WARREN	MI		10/27/2023		5,409,291	0	0	0	0	0	0	24,242	24,242	0	0	0
B3050202	WATERFORD	MI		06/28/2013		544,379	0	0	0	0	0	0	12,373	12,373	0	0	0
C3092125	WAYLAND	MI		01/12/2024		685,997	0	0	0	0	0	0	4,359	4,359	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,284,678	0	0	0	0	0	0	15,338	15,338	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,048,262	0	0	0	0	0	0	11,598	11,598	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C3110110	WYOMING	MI		01/25/2024		1,599,125	0	0	0	0	0	0	5,595	5,595	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		621,028	0	0	0	0	0	0	6,444	6,444	0	0	0
C2090103	ZEELAND	MI		10/31/2022		695,938	0	0	0	0	0	0	4,018	4,018	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		438,999	0	0	0	0	0	0	3,347	3,347	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		788,444	0	0	0	0	0	0	6,009	6,009	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,945,099	0	0	0	0	0	0	6,590	6,590	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		239,520	0	0	0	0	0	0	5,338	5,338	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		390,229	0	0	0	0	0	0	6,997	6,997	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		575,456	0	0	0	0	0	0	21,043	21,043	0	0	0
WC110005	BURNSVILLE	MN		01/26/2022		11,000,000	0	0	0	0	0	0	11,486	11,486	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		943,032	0	0	0	0	0	0	6,528	6,528	0	0	0
A4082301	EDINA	MN		10/21/2004		845,675	0	0	0	0	0	0	4,908	4,908	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		937,928	0	0	0	0	0	0	26,272	26,272	0	0	0
C2011902	MANKATO	MN		04/29/2022		8,746,743	0	0	0	0	0	0	255,793	255,793	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,363,752	0	0	0	0	0	0	24,179	24,179	0	0	0
A6062803	MINNEAPOLIS	MN		08/31/2006		285,893	0	0	0	0	0	0	9,430	9,430	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		445,489	0	0	0	0	0	0	28,161	28,161	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		353,560	0	0	0	0	0	0	21,011	21,011	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,172,027	0	0	0	0	0	0	6,555	6,555	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,602,834	0	0	0	0	0	0	29,203	29,203	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		234,745	0	0	0	0	0	0	12,916	12,916	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005		313,767	0	0	0	0	0	0	5,792	5,792	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		288,818	0	0	0	0	0	0	9,528	9,528	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		129,821	0	0	0	0	0	0	2,953	2,953	0	0	0
C0070106	VADNAIS HEIGHTS	MN		09/18/2020		788,444	0	0	0	0	0	0	6,009	6,009	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		1,702,989	0	0	0	0	0	0	27,737	27,737	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		395,495	0	0	0	0	0	0	2,143	2,143	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,409,442	0	0	0	0	0	0	14,714	14,714	0	0	0
A6110701	CLAYTON	MO		01/16/2007		121,848	0	0	0	0	0	0	13,206	13,206	0	0	0
C3092107	EXCELSIOR SPRINGS	MO		12/08/2023		576,940	0	0	0	0	0	0	2,325	2,325	0	0	0
C1051202	FARMINGTON	MO		06/25/2021		371,126	0	0	0	0	0	0	2,765	2,765	0	0	0
B6091401	FENTON	MO		12/02/2016		1,456,810	0	0	0	0	0	0	22,035	22,035	0	0	0
B5080301	FESTUS	MO		11/16/2015		891,562	0	0	0	0	0	0	14,458	14,458	0	0	0
B6060304	FLORISSANT	MO		09/22/2016		696,713	0	0	0	0	0	0	11,397	11,397	0	0	0
B9011101	FLORISSANT	MO		04/05/2019		343,297	0	0	0	0	0	0	3,103	3,103	0	0	0
C1100403	FLORISSANT	MO		12/28/2021		832,252	0	0	0	0	0	0	13,360	13,360	0	0	0
B9052402	GLADSTONE	MO		07/31/2019		2,623,290	0	0	0	0	0	0	20,772	20,772	0	0	0
B5092801	GRANDVIEW	MO		12/10/2015		664,290	0	0	0	0	0	0	11,549	11,549	0	0	0
WC207002	HAZELWOOD	MO		10/28/2022		19,984,006	0	0	0	0	0	0	48,554	48,554	0	0	0
B5060803	INDEPENDENCE	MO		10/30/2015		886,254	0	0	0	0	0	0	29,483	29,483	0	0	0
C2040102	INDEPENDENCE	MO		06/24/2022		721,044	0	0	0	0	0	0	3,189	3,189	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		370,605	0	0	0	0	0	0	10,997	10,997	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011		939,015	0	0	0	0	0	0	15,572	15,572	0	0	0
B3031201	KANSAS CITY	MO		05/20/2013		529,057	0	0	0	0	0	0	12,163	12,163	0	0	0
B3031201-1	KANSAS CITY	MO		09/10/2020		301,176	0	0	0	0	0	0	6,925	6,925	0	0	0
B3052303	KANSAS CITY	MO		08/16/2013		697,146	0	0	0	0	0	0	15,448	15,448	0	0	0
B3121001	KANSAS CITY	MO		02/18/2014		358,720	0	0	0	0	0	0	18,770	18,770	0	0	0
B7120402	KANSAS CITY	MO		02/28/2018		500,167	0	0	0	0	0	0	4,449	4,449	0	0	0
B9061701	KANSAS CITY	MO		08/15/2019		1,554,428	0	0	0	0	0	0	12,468	12,468	0	0	0
B9061702	KANSAS CITY	MO		08/14/2019		717,658	0	0	0	0	0	0	5,799	5,799	0	0	0
C0082801	KANSAS CITY	MO		11/20/2020		4,182,269	0	0	0	0	0	0	32,909	32,909	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1050501	KANSAS CITY	MO		07/30/2021		4,325,016	0	0	0	0	0	0	23,730	23,730	0	0	0
WC102001	KANSAS CITY	MO		03/26/2021		2,478,313	0	0	0	0	0	0	8,970	8,970	0	0	0
WC103002	KANSAS CITY	MO		04/26/2021		9,538,475	0	0	0	0	0	0	34,320	34,320	0	0	0
WC203003	KANSAS CITY	MO		04/29/2022		19,737,688	0	0	0	0	0	0	60,363	60,363	0	0	0
C1050502	LEES SUMMIT	MO		07/30/2021		2,757,193	0	0	0	0	0	0	15,129	15,129	0	0	0
C3101701	LEES SUMMIT	MO		01/24/2024		3,048,623	0	0	0	0	0	0	11,963	11,963	0	0	0
A8011804	O'FALLON	MO		03/26/2008		269,268	0	0	0	0	0	0	6,355	6,355	0	0	0
B9050901	O'FALLON	MO		06/21/2019		1,034,242	0	0	0	0	0	0	8,014	8,014	0	0	0
A7090502	POPLAR BLUFF	MO		10/31/2007		103,011	0	0	0	0	0	0	2,643	2,643	0	0	0
C1110103	RAYTOWN	MO		01/26/2022		305,918	0	0	0	0	0	0	2,295	2,295	0	0	0
C1070701	SAINT ANN	MO		10/13/2021		673,330	0	0	0	0	0	0	4,829	4,829	0	0	0
B6050302	ST LOUIS	MO		07/27/2016		5,713,997	0	0	0	0	0	0	59,264	59,264	0	0	0
B8062501	ST LOUIS	MO		09/06/2018		961,010	0	0	0	0	0	0	7,530	7,530	0	0	0
C1042901	ST LOUIS	MO		08/23/2021		567,705	0	0	0	0	0	0	2,759	2,759	0	0	0
C4100206	ST LOUIS	MO		12/09/2024		1,150,000	0	0	0	0	0	0	279,774	279,774	0	0	0
C0070602	ST. JOSEPH	MO		09/09/2020		1,292,339	0	0	0	0	0	0	14,862	14,862	0	0	0
B5042102	ST. LOUIS	MO		07/20/2015		392,821	0	0	0	0	0	0	7,374	7,374	0	0	0
B6071902	ST. LOUIS	MO		10/11/2016		417,054	0	0	0	0	0	0	4,240	4,240	0	0	0
B6081904	ST. LOUIS	MO		12/01/2016		7,936,353	0	0	0	0	0	0	79,519	79,519	0	0	0
C0031205	ST. LOUIS	MO		06/19/2020		1,308,688	0	0	0	0	0	0	10,601	10,601	0	0	0
C2020101	ST. LOUIS	MO		04/20/2022		860,558	0	0	0	0	0	0	5,965	5,965	0	0	0
C2020102	ST. LOUIS	MO		04/20/2022		673,065	0	0	0	0	0	0	4,665	4,665	0	0	0
C4091302	ST. LOUIS	MO		11/19/2024		896,000	0	0	0	0	0	0	4,129	4,129	0	0	0
C4091303	ST. LOUIS	MO		11/18/2024		8,640,000	0	0	0	0	0	0	39,799	39,799	0	0	0
C0021903	VALLEY PARK	MO		05/07/2020		2,483,120	0	0	0	0	0	0	19,378	19,378	0	0	0
C3020101	WASHINGTON	MO		04/17/2023		2,136,204	0	0	0	0	0	0	10,709	10,709	0	0	0
C3100301	WENTZVILLE	MO		01/04/2024		523,434	0	0	0	0	0	0	1,228	1,228	0	0	0
B9050903	WILDWOOD	MO		06/28/2019		815,059	0	0	0	0	0	0	6,439	6,439	0	0	0
B0090102	BYRAM	MS		11/10/2010		487,485	0	0	0	0	0	0	8,804	8,804	0	0	0
C3100201	CLINTON	MS		01/08/2024		1,271,524	0	0	0	0	0	0	3,130	3,130	0	0	0
C3082303	CORINTH	MS		11/08/2023		1,820,690	0	0	0	0	0	0	7,526	7,526	0	0	0
C2042102	HATTIESBURG	MS		07/22/2022		1,753,383	0	0	0	0	0	0	10,664	10,664	0	0	0
C3091103	HATTIESBURG	MS		12/22/2023		2,681,221	0	0	0	0	0	0	9,635	9,635	0	0	0
C1011104	JACKSON	MS		03/22/2021		2,502,619	0	0	0	0	0	0	19,830	19,830	0	0	0
C3050409	KOSCIUSKO	MS		08/23/2023		976,587	0	0	0	0	0	0	4,685	4,685	0	0	0
C3050407	LUCEDALE	MS		08/23/2023		1,873,448	0	0	0	0	0	0	8,988	8,988	0	0	0
C2021105	MERIDIAN	MS		04/29/2022		1,169,615	0	0	0	0	0	0	7,979	7,979	0	0	0
B9082302	OCEAN SPRINGS	MS		10/10/2019		1,384,166	0	0	0	0	0	0	11,589	11,589	0	0	0
C0021802	PEARL	MS		04/27/2020		3,418,354	0	0	0	0	0	0	28,009	28,009	0	0	0
C3050408	PEARL	MS		08/23/2023		1,618,342	0	0	0	0	0	0	7,764	7,764	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,815,701	0	0	0	0	0	0	11,639	11,639	0	0	0
B8100408	RIDGELAND	MS		12/28/2018		809,830	0	0	0	0	0	0	6,392	6,392	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		769,458	0	0	0	0	0	0	5,542	5,542	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		2,989,461	0	0	0	0	0	0	12,216	12,216	0	0	0
C4081501	TUPELO	MS		10/25/2024		5,894,401	0	0	0	0	0	0	16,972	16,972	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		909,647	0	0	0	0	0	0	7,014	7,014	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,659,972	0	0	0	0	0	0	18,754	18,754	0	0	0
C4120501	BILLINGS	MT		02/05/2025		0	0	0	0	0	0	0	1,146,250	1,146,250	0	0	0
B5022005	MISSOULA	MT		04/23/2015		498,072	0	0	0	0	0	0	8,561	8,561	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		446,379	0	0	0	0	0	0	5,829	5,829	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,137,072	0	0	0	0	0	0	21,261	21,261	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B6041104-1	ALBEMARLE	NC		02/21/2019		891,929	0	0	0	0	0	0	5,415	5,415	0	0	0
C4120302	ANGIER	NC		02/13/2025		0	0	0	0	0	0	0	681,200	681,200	0	0	0
C0122804	APEX	NC		04/28/2021		3,314,703	0	0	0	0	0	0	37,541	37,541	0	0	0
C2010510	APEX	NC		04/11/2022		2,307,370	0	0	0	0	0	0	12,850	12,850	0	0	0
B1052001	ARDEN	NC		08/12/2011		1,879,689	0	0	0	0	0	0	45,858	45,858	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		316,427	0	0	0	0	0	0	3,887	3,887	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		611,242	0	0	0	0	0	0	7,446	7,446	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		701,995	0	0	0	0	0	0	8,624	8,624	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,028,232	0	0	0	0	0	0	25,061	25,061	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,252,995	0	0	0	0	0	0	15,482	15,482	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		652,275	0	0	0	0	0	0	17,486	17,486	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		649,195	0	0	0	0	0	0	8,562	8,562	0	0	0
B7062901	BELMONT	NC		08/29/2017		298,626	0	0	0	0	0	0	4,289	4,289	0	0	0
A8031904	BOONE	NC		06/12/2008		190,567	0	0	0	0	0	0	4,345	4,345	0	0	0
B5031801	BOONE	NC		05/27/2015		1,346,403	0	0	0	0	0	0	15,438	15,438	0	0	0
B5031801-1	BOONE	NC		08/05/2022		1,059,078	0	0	0	0	0	0	11,031	11,031	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,183,149	0	0	0	0	0	0	8,082	8,082	0	0	0
B7100903	CANDLER	NC		12/18/2017		892,728	0	0	0	0	0	0	22,793	22,793	0	0	0
C4090502	CARRBORO	NC		11/21/2024		1,424,000	0	0	0	0	0	0	4,075	4,075	0	0	0
C3042101	CARY	NC		06/29/2023		6,156,162	0	0	0	0	0	0	20,018	20,018	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		931,769	0	0	0	0	0	0	4,858	4,858	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		250,975	0	0	0	0	0	0	7,635	7,635	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		839,610	0	0	0	0	0	0	7,562	7,562	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		382,900	0	0	0	0	0	0	5,565	5,565	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		783,640	0	0	0	0	0	0	11,295	11,295	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		176,134	0	0	0	0	0	0	4,088	4,088	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		175,930	0	0	0	0	0	0	10,766	10,766	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		520,487	0	0	0	0	0	0	6,056	6,056	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		809,136	0	0	0	0	0	0	8,564	8,564	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		829,825	0	0	0	0	0	0	8,785	8,785	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,984,158	0	0	0	0	0	0	21,088	21,088	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		691,947	0	0	0	0	0	0	12,893	12,893	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		613,297	0	0	0	0	0	0	4,373	4,373	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		14,169,302	0	0	0	0	0	0	32,522	32,522	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,039,804	0	0	0	0	0	0	6,400	6,400	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,192,701	0	0	0	0	0	0	14,376	14,376	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,601,497	0	0	0	0	0	0	11,555	11,555	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023		2,012,331	0	0	0	0	0	0	10,043	10,043	0	0	0
C4011102	CHARLOTTE	NC		04/22/2024		2,133,244	0	0	0	0	0	0	5,938	5,938	0	0	0
C4012605	CHARLOTTE	NC		04/19/2024		1,066,923	0	0	0	0	0	0	4,340	4,340	0	0	0
B4092402	CLAYTON	NC		11/24/2014		135,471	0	0	0	0	0	0	4,106	4,106	0	0	0
B3062103	CONCORD	NC		09/11/2013		326,724	0	0	0	0	0	0	4,487	4,487	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,121,840	0	0	0	0	0	0	11,346	11,346	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,512,251	0	0	0	0	0	0	26,761	26,761	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		861,815	0	0	0	0	0	0	6,377	6,377	0	0	0
B8061804	CONOVER	NC		10/31/2018		321,109	0	0	0	0	0	0	3,945	3,945	0	0	0
C1083003	CONOVER	NC		11/22/2021		888,540	0	0	0	0	0	0	6,741	6,741	0	0	0
A5091601	DUNN	NC		12/09/2005		72,612	0	0	0	0	0	0	16,356	16,356	0	0	0
A8072501	DURHAM	NC		09/19/2008		272,000	0	0	0	0	0	0	5,819	5,819	0	0	0
B5092303	DURHAM	NC		11/20/2015		600,335	0	0	0	0	0	0	6,662	6,662	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,060,554	0	0	0	0	0	0	9,664	9,664	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C4083001	DURHAM	NC		11/06/2024		6,756,400	0	0	0	0	0	0	28,288	28,288	0	0	0
B4112502	EDEN	NC		02/27/2015		1,122,915	0	0	0	0	0	0	15,259	15,259	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		476,492	0	0	0	0	0	0	10,698	10,698	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		311,159	0	0	0	0	0	0	5,426	5,426	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		92,571	0	0	0	0	0	0	5,946	5,946	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,040,104	0	0	0	0	0	0	13,606	13,606	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		626,435	0	0	0	0	0	0	20,564	20,564	0	0	0
B9071601	FAYETTEVILLE	NC		09/27/2019		382,976	0	0	0	0	0	0	2,929	2,929	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		2,995,646	0	0	0	0	0	0	23,784	23,784	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		1,571,320	0	0	0	0	0	0	6,337	6,337	0	0	0
C4120502	FAYETTEVILLE	NC		02/06/2025		0	0	0	0	0	0	0	72,625	72,625	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,141,133	0	0	0	0	0	0	17,241	17,241	0	0	0
A7092112	GARNER	NC		12/12/2007		107,028	0	0	0	0	0	0	2,719	2,719	0	0	0
B9061704	GARNER	NC		09/06/2019		218,499	0	0	0	0	0	0	1,718	1,718	0	0	0
B5091002	GASTONIA	NC		11/25/2015		714,510	0	0	0	0	0	0	7,675	7,675	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,279,790	0	0	0	0	0	0	9,691	9,691	0	0	0
C0031303	GASTONIA	NC		05/22/2020		728,387	0	0	0	0	0	0	8,621	8,621	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		6,604,277	0	0	0	0	0	0	157,800	157,800	0	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		7,403,389	0	0	0	0	0	0	42,712	42,712	0	0	0
B6081603	GRAHAM	NC		10/12/2016		748,082	0	0	0	0	0	0	7,690	7,690	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		689,844	0	0	0	0	0	0	18,951	18,951	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,231,567	0	0	0	0	0	0	20,287	20,287	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		100,759	0	0	0	0	0	0	6,861	6,861	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,394,262	0	0	0	0	0	0	26,458	26,458	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		359,106	0	0	0	0	0	0	3,950	3,950	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		484,090	0	0	0	0	0	0	5,493	5,493	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		484,017	0	0	0	0	0	0	5,946	5,946	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		664,790	0	0	0	0	0	0	8,215	8,215	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		375,311	0	0	0	0	0	0	1,824	1,824	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,126,565	0	0	0	0	0	0	7,988	7,988	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,233,839	0	0	0	0	0	0	24,738	24,738	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		2,139,282	0	0	0	0	0	0	8,822	8,822	0	0	0
C4092005	GREENSBORO	NC		12/18/2024		1,025,000	0	0	0	0	0	0	249,191	249,191	0	0	0
B5042302	GREENVILLE	NC		07/21/2015		2,114,874	0	0	0	0	0	0	22,495	22,495	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,689,795	0	0	0	0	0	0	16,430	16,430	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,207,652	0	0	0	0	0	0	4,116	4,116	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,029,736	0	0	0	0	0	0	14,213	14,213	0	0	0
B5013001	HICKORY	NC		04/17/2015		644,178	0	0	0	0	0	0	7,519	7,519	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,343,733	0	0	0	0	0	0	28,959	28,959	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,685,416	0	0	0	0	0	0	8,339	8,339	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		529,723	0	0	0	0	0	0	6,508	6,508	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		428,921	0	0	0	0	0	0	5,270	5,270	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		492,217	0	0	0	0	0	0	6,047	6,047	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,705,017	0	0	0	0	0	0	6,817	6,817	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		798,768	0	0	0	0	0	0	2,352	2,352	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		872,437	0	0	0	0	0	0	15,959	15,959	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,247,029	0	0	0	0	0	0	22,361	22,361	0	0	0
B6080403	HUNTERSVILLE	NC		10/21/2016		875,252	0	0	0	0	0	0	8,388	8,388	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		341,795	0	0	0	0	0	0	2,505	2,505	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		189,932	0	0	0	0	0	0	11,983	11,983	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		300,906	0	0	0	0	0	0	3,139	3,139	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1061402	JAMESTOWN	NC		07/16/2021		640,471	0	0	0	0	0	0	4,601	4,601	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		1,073,901	0	0	0	0	0	0	4,475	4,475	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		290,226	0	0	0	0	0	0	4,027	4,027	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,671,917	0	0	0	0	0	0	23,814	23,814	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		719,762	0	0	0	0	0	0	8,855	8,855	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		781,586	0	0	0	0	0	0	10,313	10,313	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,516,238	0	0	0	0	0	0	70,169	70,169	0	0	0
B7051502	MAXTON	NC		08/11/2017		398,067	0	0	0	0	0	0	5,717	5,717	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,699,327	0	0	0	0	0	0	56,301	56,301	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		1,121,569	0	0	0	0	0	0	4,498	4,498	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,296,771	0	0	0	0	0	0	18,401	18,401	0	0	0
B5121403	MONROE	NC		02/25/2016		481,857	0	0	0	0	0	0	5,121	5,121	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,165,134	0	0	0	0	0	0	8,821	8,821	0	0	0
C1080503	MORGANTON	NC		10/19/2021		877,344	0	0	0	0	0	0	6,292	6,292	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		6,996,655	0	0	0	0	0	0	35,637	35,637	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		352,293	0	0	0	0	0	0	8,654	8,654	0	0	0
C4080801	NEWTON	NC		10/11/2024		1,511,976	0	0	0	0	0	0	6,132	6,132	0	0	0
C4092004	OAK CITY	NC		12/18/2024		625,000	0	0	0	0	0	0	22,685	22,685	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,226,222	0	0	0	0	0	0	19,356	19,356	0	0	0
B9012402	PINK HILL	NC		03/20/2019		335,882	0	0	0	0	0	0	6,802	6,802	0	0	0
A7060805	RALEIGH	NC		07/23/2007		234,520	0	0	0	0	0	0	6,003	6,003	0	0	0
A8121002	RALEIGH	NC		02/20/2009		169,064	0	0	0	0	0	0	3,180	3,180	0	0	0
B2052303	RALEIGH	NC		09/21/2012		198,185	0	0	0	0	0	0	16,464	16,464	0	0	0
B2052304	RALEIGH	NC		09/21/2012		151,297	0	0	0	0	0	0	11,160	11,160	0	0	0
B4120802	RALEIGH	NC		03/16/2015		263,925	0	0	0	0	0	0	3,135	3,135	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,793,791	0	0	0	0	0	0	48,319	48,319	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,189,180	0	0	0	0	0	0	16,229	16,229	0	0	0
B9062405	RALEIGH	NC		08/29/2019		729,877	0	0	0	0	0	0	5,557	5,557	0	0	0
C2051301	RALEIGH	NC		08/19/2022		12,582,083	0	0	0	0	0	0	170,075	170,075	0	0	0
C2102601	RALEIGH	NC		01/17/2023		704,676	0	0	0	0	0	0	3,359	3,359	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,567,403	0	0	0	0	0	0	7,720	7,720	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,223,101	0	0	0	0	0	0	56,676	56,676	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,045,817	0	0	0	0	0	0	55,148	55,148	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,009,602	0	0	0	0	0	0	16,988	16,988	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,754,938	0	0	0	0	0	0	10,865	10,865	0	0	0
C3111701	RALEIGH	NC		01/26/2024		2,142,265	0	0	0	0	0	0	5,801	5,801	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,462,590	0	0	0	0	0	0	18,071	18,071	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		703,160	0	0	0	0	0	0	8,639	8,639	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		11,133,945	0	0	0	0	0	0	3,206	3,206	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		5,913,001	0	0	0	0	0	0	16,673	16,673	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,488,638	0	0	0	0	0	0	30,975	30,975	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,361,887	0	0	0	0	0	0	17,663	17,663	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,003,500	0	0	0	0	0	0	24,199	24,199	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		279,960	0	0	0	0	0	0	6,696	6,696	0	0	0
B9052204	SANFORD	NC		12/13/2019		528,845	0	0	0	0	0	0	3,920	3,920	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		802,911	0	0	0	0	0	0	7,500	7,500	0	0	0
B8061803	SILER CITY	NC		11/01/2018		367,119	0	0	0	0	0	0	4,473	4,473	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		8,549,282	0	0	0	0	0	0	29,107	29,107	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		153,233	0	0	0	0	0	0	3,859	3,859	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,714,903	0	0	0	0	0	0	12,817	12,817	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		517,198	0	0	0	0	0	0	6,301	6,301	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B8061810	TRINITY	NC		10/31/2018		516,816	0	0	0	0	0	0	6,350	6,350	0	0	0
WC112006	WADESBORO	NC		04/08/2022		4,850,716	0	0	0	0	0	0	15,904	15,904	0	0	0
B6030805	WAKE FOREST	NC		06/01/2016		341,795	0	0	0	0	0	0	9,951	9,951	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,166,594	0	0	0	0	0	0	40,268	40,268	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,035,433	0	0	0	0	0	0	5,430	5,430	0	0	0
B9060601	WILSON	NC		07/31/2019		1,011,331	0	0	0	0	0	0	5,639	5,639	0	0	0
C3091105	WILSON	NC		12/22/2023		3,485,587	0	0	0	0	0	0	12,526	12,526	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,819,564	0	0	0	0	0	0	39,170	39,170	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		732,706	0	0	0	0	0	0	9,966	9,966	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		290,316	0	0	0	0	0	0	2,619	2,619	0	0	0
C4092001	LA VISTA	NE		11/18/2024		2,560,000	0	0	0	0	0	0	10,927	10,927	0	0	0
C2111705	LINCOLN	NE		02/13/2023		941,196	0	0	0	0	0	0	2,868	2,868	0	0	0
A9020601	OMAHA	NE		04/02/2009		156,958	0	0	0	0	0	0	7,674	7,674	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,076,661	0	0	0	0	0	0	32,197	32,197	0	0	0
B2031308	OMAHA	NE		05/22/2012		478,749	0	0	0	0	0	0	13,824	13,824	0	0	0
B2082701	OMAHA	NE		10/30/2012		308,169	0	0	0	0	0	0	7,705	7,705	0	0	0
B3062402	OMAHA	NE		09/05/2013		250,760	0	0	0	0	0	0	5,685	5,685	0	0	0
B3072304	OMAHA	NE		10/11/2013		101,164	0	0	0	0	0	0	11,138	11,138	0	0	0
B3072305	OMAHA	NE		10/11/2013		98,282	0	0	0	0	0	0	10,824	10,824	0	0	0
B3072306	OMAHA	NE		10/11/2013		124,879	0	0	0	0	0	0	13,751	13,751	0	0	0
A7061203	PAPILLION	NE		01/16/2008		29,542	0	0	0	0	0	0	6,150	6,150	0	0	0
B1041401	DOVER	NH		06/03/2011		611,911	0	0	0	0	0	0	10,049	10,049	0	0	0
A7040302	NASHUA	NH		06/27/2007		19,670	0	0	0	0	0	0	1,814	1,814	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		687,834	0	0	0	0	0	0	7,315	7,315	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,563,399	0	0	0	0	0	0	7,734	7,734	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		5,873,788	0	0	0	0	0	0	24,344	24,344	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,524,778	0	0	0	0	0	0	27,040	27,040	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		4,259,485	0	0	0	0	0	0	35,204	35,204	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		15,840,251	0	0	0	0	0	0	59,532	59,532	0	0	0
C3040402	EWING	NJ		06/02/2023		10,400,805	0	0	0	0	0	0	31,598	31,598	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		13,070,965	0	0	0	0	0	0	46,614	46,614	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		6,768,349	0	0	0	0	0	0	33,331	33,331	0	0	0
C4080502	GLASSBORO	NJ		10/16/2024		1,128,651	0	0	0	0	0	0	4,757	4,757	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		283,667	0	0	0	0	0	0	18,818	18,818	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		852,778	0	0	0	0	0	0	14,133	14,133	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		1,149,181	0	0	0	0	0	0	4,829	4,829	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		981,602	0	0	0	0	0	0	7,397	7,397	0	0	0
B5020506	KEARNY	NJ		05/12/2015		272,199	0	0	0	0	0	0	4,289	4,289	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		682,610	0	0	0	0	0	0	11,407	11,407	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,284,252	0	0	0	0	0	0	15,456	15,456	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,192,807	0	0	0	0	0	0	96,733	96,733	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		410,380	0	0	0	0	0	0	11,552	11,552	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,506,558	0	0	0	0	0	0	11,589	11,589	0	0	0
C4030404	PATERSON	NJ		05/23/2024		1,260,569	0	0	0	0	0	0	5,092	5,092	0	0	0
C4111205	PERTH AMBOY	NJ		01/31/2025		0	0	0	0	0	0	0	691,009	691,009	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		532,116	0	0	0	0	0	0	7,446	7,446	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		480,041	0	0	0	0	0	0	10,853	10,853	0	0	0
B5111601	VINELAND	NJ		02/26/2016		191,311	0	0	0	0	0	0	2,102	2,102	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		656,017	0	0	0	0	0	0	7,044	7,044	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,678,331	0	0	0	0	0	0	24,726	24,726	0	0	0
C2082603	WARREN	NJ		11/29/2022		14,566,381	0	0	0	0	0	0	32,414	32,414	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C3070601	WAYNE	NJ		09/21/2023		12,572,186	0	0	0	0	0	0	55,698	55,698	0	0	0
WC211002	WAYNE	NJ		01/27/2023		10,850,000	0	0	0	0	0	0	6,919	6,919	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,095,306	0	0	0	0	0	0	41,894	41,894	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,926,517	0	0	0	0	0	0	15,908	15,908	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		118,151	0	0	0	0	0	0	3,002	3,002	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		215,899	0	0	0	0	0	0	5,010	5,010	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		246,040	0	0	0	0	0	0	5,709	5,709	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		145,416	0	0	0	0	0	0	2,694	2,694	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,229,211	0	0	0	0	0	0	34,130	34,130	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		819,210	0	0	0	0	0	0	19,331	19,331	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		541,129	0	0	0	0	0	0	6,249	6,249	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,364,999	0	0	0	0	0	0	29,762	29,762	0	0	0
B6091601	ALBUQUERQUE	NM		10/31/2016		2,305,486	0	0	0	0	0	0	22,782	22,782	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		388,889	0	0	0	0	0	0	3,135	3,135	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,672,930	0	0	0	0	0	0	13,479	13,479	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		471,042	0	0	0	0	0	0	3,458	3,458	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		807,873	0	0	0	0	0	0	5,942	5,942	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,177,364	0	0	0	0	0	0	8,562	8,562	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,593,832	0	0	0	0	0	0	11,161	11,161	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		838,374	0	0	0	0	0	0	7,295	7,295	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		1,402,537	0	0	0	0	0	0	3,574	3,574	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		2,200,023	0	0	0	0	0	0	8,372	8,372	0	0	0
C4051501	ALBUQUERQUE	NM		07/31/2024		1,887,413	0	0	0	0	0	0	11,280	11,280	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		12,132,363	0	0	0	0	0	0	265,828	265,828	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,531,476	0	0	0	0	0	0	20,694	20,694	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		561,362	0	0	0	0	0	0	7,188	7,188	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		712,188	0	0	0	0	0	0	6,345	6,345	0	0	0
B9082606	LAS CRUCES	NM		10/11/2019		616,174	0	0	0	0	0	0	4,931	4,931	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,147,322	0	0	0	0	0	0	22,088	22,088	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		272,060	0	0	0	0	0	0	1,966	1,966	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,562,717	0	0	0	0	0	0	11,252	11,252	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		874,215	0	0	0	0	0	0	6,488	6,488	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		961,361	0	0	0	0	0	0	3,608	3,608	0	0	0
C4092002	LAS CRUCES	NM		12/04/2024		7,500,000	0	0	0	0	0	0	1,824,289	1,824,289	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		581,180	0	0	0	0	0	0	5,858	5,858	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		887,688	0	0	0	0	0	0	7,013	7,013	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		540,186	0	0	0	0	0	0	4,462	4,462	0	0	0
A7091701	SANTA FE	NM		12/17/2007		72,618	0	0	0	0	0	0	5,493	5,493	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,269,613	0	0	0	0	0	0	17,766	17,766	0	0	0
B2062204	SANTA FE	NM		09/28/2012		424,910	0	0	0	0	0	0	5,742	5,742	0	0	0
B2103110	SANTA FE	NM		03/07/2013		565,247	0	0	0	0	0	0	13,690	13,690	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,225,829	0	0	0	0	0	0	29,356	29,356	0	0	0
B3090303	SANTA FE	NM		11/08/2013		427,140	0	0	0	0	0	0	7,884	7,884	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,156,817	0	0	0	0	0	0	5,907	5,907	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,099,502	0	0	0	0	0	0	5,447	5,447	0	0	0
B8100409	SANTA FE	NM		01/11/2019		224,594	0	0	0	0	0	0	1,760	1,760	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		3,991,045	0	0	0	0	0	0	18,131	18,131	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		1,550,506	0	0	0	0	0	0	6,049	6,049	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,364,275	0	0	0	0	0	0	54,174	54,174	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		2,577,641	0	0	0	0	0	0	10,814	10,814	0	0	0
B1081001	HENDERSON	NV		10/06/2011		99,610	0	0	0	0	0	0	12,349	12,349	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B4020504	HENDERSON	NV		03/31/2014		249,495	0	0	0	0	0	0	12,912	12,912	0	0	0
B4050105	HENDERSON	NV		07/11/2014		148,388	0	0	0	0	0	0	2,009	2,009	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,682,365	0	0	0	0	0	0	17,433	17,433	0	0	0
B7030803	HENDERSON	NV		06/08/2017		663,261	0	0	0	0	0	0	5,930	5,930	0	0	0
B7030805	HENDERSON	NV		06/08/2017		572,249	0	0	0	0	0	0	5,118	5,118	0	0	0
B8022601	HENDERSON	NV		04/30/2018		402,636	0	0	0	0	0	0	3,019	3,019	0	0	0
B9032802	HENDERSON	NV		06/18/2019		3,413,861	0	0	0	0	0	0	73,468	73,468	0	0	0
B9040403	HENDERSON	NV		07/02/2019		728,998	0	0	0	0	0	0	4,421	4,421	0	0	0
B9040501	HENDERSON	NV		06/07/2019		761,261	0	0	0	0	0	0	6,014	6,014	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,858,117	0	0	0	0	0	0	14,344	14,344	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,312,815	0	0	0	0	0	0	17,255	17,255	0	0	0
C3040502	HENDERSON	NV		06/30/2023		3,963,734	0	0	0	0	0	0	19,962	19,962	0	0	0
C4011001	HENDERSON	NV		03/07/2024		1,758,337	0	0	0	0	0	0	7,067	7,067	0	0	0
C4070203	HENDERSON	NV		10/31/2024		651,260	0	0	0	0	0	0	2,397	2,397	0	0	0
C4082903	HENDERSON	NV		11/01/2024		3,790,000	0	0	0	0	0	0	10,846	10,846	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		396,600	0	0	0	0	0	0	11,894	11,894	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		53,234	0	0	0	0	0	0	22,444	22,444	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		482,272	0	0	0	0	0	0	14,606	14,606	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		257,892	0	0	0	0	0	0	8,979	8,979	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,026,240	0	0	0	0	0	0	24,081	24,081	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		465,483	0	0	0	0	0	0	10,264	10,264	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		416,638	0	0	0	0	0	0	5,069	5,069	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		118,001	0	0	0	0	0	0	31,474	31,474	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		528,269	0	0	0	0	0	0	9,318	9,318	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		413,359	0	0	0	0	0	0	13,796	13,796	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		225,198	0	0	0	0	0	0	36,695	36,695	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		461,828	0	0	0	0	0	0	7,573	7,573	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		424,131	0	0	0	0	0	0	9,337	9,337	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		171,311	0	0	0	0	0	0	2,319	2,319	0	0	0
B4071402	LAS VEGAS	NV		08/19/2014		281,826	0	0	0	0	0	0	2,669	2,669	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		496,772	0	0	0	0	0	0	10,219	10,219	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		494,179	0	0	0	0	0	0	5,723	5,723	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		766,990	0	0	0	0	0	0	8,206	8,206	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		554,879	0	0	0	0	0	0	6,226	6,226	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,171,045	0	0	0	0	0	0	20,987	20,987	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,520,111	0	0	0	0	0	0	17,407	17,407	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,235,444	0	0	0	0	0	0	12,798	12,798	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		914,937	0	0	0	0	0	0	9,888	9,888	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,656,276	0	0	0	0	0	0	46,997	46,997	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		872,596	0	0	0	0	0	0	8,825	8,825	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,169,203	0	0	0	0	0	0	18,809	18,809	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		227,230	0	0	0	0	0	0	3,528	3,528	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		155,126	0	0	0	0	0	0	1,547	1,547	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,304,031	0	0	0	0	0	0	32,049	32,049	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,219,188	0	0	0	0	0	0	11,767	11,767	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,020,876	0	0	0	0	0	0	19,677	19,677	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		634,139	0	0	0	0	0	0	5,495	5,495	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,036,238	0	0	0	0	0	0	7,421	7,421	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		697,613	0	0	0	0	0	0	5,773	5,773	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		446,379	0	0	0	0	0	0	5,829	5,829	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		449,741	0	0	0	0	0	0	3,527	3,527	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B8052302	LAS VEGAS	NV		07/30/2018		752,261	0	0	0	0	0	0	9,304	9,304	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		656,382	0	0	0	0	0	0	5,143	5,143	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		517,116	0	0	0	0	0	0	4,163	4,163	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		426,111	0	0	0	0	0	0	3,073	3,073	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		814,529	0	0	0	0	0	0	6,388	6,388	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		369,258	0	0	0	0	0	0	2,895	2,895	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		377,539	0	0	0	0	0	0	3,046	3,046	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,390,576	0	0	0	0	0	0	10,875	10,875	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		779,642	0	0	0	0	0	0	4,550	4,550	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,113,891	0	0	0	0	0	0	5,718	5,718	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		768,410	0	0	0	0	0	0	5,744	5,744	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,440,792	0	0	0	0	0	0	26,149	26,149	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,109,195	0	0	0	0	0	0	8,729	8,729	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,638,585	0	0	0	0	0	0	22,090	22,090	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,488,371	0	0	0	0	0	0	19,427	19,427	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,399,059	0	0	0	0	0	0	10,861	10,861	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		567,105	0	0	0	0	0	0	4,330	4,330	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		939,416	0	0	0	0	0	0	7,025	7,025	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,846,583	0	0	0	0	0	0	13,580	13,580	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		460,388	0	0	0	0	0	0	3,492	3,492	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,321,354	0	0	0	0	0	0	10,019	10,019	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,675,994	0	0	0	0	0	0	34,727	34,727	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,138,824	0	0	0	0	0	0	7,983	7,983	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,834,077	0	0	0	0	0	0	13,611	13,611	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		662,344	0	0	0	0	0	0	3,707	3,707	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		575,168	0	0	0	0	0	0	4,027	4,027	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,115,547	0	0	0	0	0	0	7,371	7,371	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,444,058	0	0	0	0	0	0	9,485	9,485	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,551,235	0	0	0	0	0	0	27,178	27,178	0	0	0
C2083104	LAS VEGAS	NV		11/10/2022		858,240	0	0	0	0	0	0	4,762	4,762	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,262,787	0	0	0	0	0	0	13,286	13,286	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	26,872	26,872	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	26,872	26,872	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,479,096	0	0	0	0	0	0	17,311	17,311	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,490,161	0	0	0	0	0	0	17,155	17,155	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		859,067	0	0	0	0	0	0	3,929	3,929	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,205,110	0	0	0	0	0	0	4,535	4,535	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		1,525,042	0	0	0	0	0	0	5,762	5,762	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		2,853,031	0	0	0	0	0	0	11,544	11,544	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		12,940,598	0	0	0	0	0	0	36,419	36,419	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		1,137,220	0	0	0	0	0	0	4,649	4,649	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		757,286	0	0	0	0	0	0	2,738	2,738	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		6,598,657	0	0	0	0	0	0	18,338	18,338	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		574,201	0	0	0	0	0	0	2,423	2,423	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		928,529	0	0	0	0	0	0	9,016	9,016	0	0	0
C4102214	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	3,009,725	3,009,725	0	0	0
C4102252	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	1,334,563	1,334,563	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		793,399	0	0	0	0	0	0	21,202	21,202	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		375,480	0	0	0	0	0	0	4,508	4,508	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		618,328	0	0	0	0	0	0	7,346	7,346	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		966,828	0	0	0	0	0	0	17,275	17,275	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B7011202	NORTH LAS VEGAS	NV		03/17/2017		379,768	0	0	0	0	0	0	2,770	2,770	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		393,676	0	0	0	0	0	0	3,212	3,212	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,452,791	0	0	0	0	0	0	16,852	16,852	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,788,258	0	0	0	0	0	0	13,462	13,462	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		591,568	0	0	0	0	0	0	2,340	2,340	0	0	0
A3070704	RENO	NV		12/31/2006		232,822	0	0	0	0	0	0	5,800	5,800	0	0	0
A9040904	RENO	NV		06/30/2009		736,436	0	0	0	0	0	0	13,529	13,529	0	0	0
A9040905	RENO	NV		06/30/2009		697,161	0	0	0	0	0	0	12,890	12,890	0	0	0
B6122202	RENO	NV		02/23/2017		1,490,009	0	0	0	0	0	0	9,045	9,045	0	0	0
B8020207	RENO	NV		04/06/2018		425,773	0	0	0	0	0	0	3,278	3,278	0	0	0
B9013107	RENO	NV		02/28/2019		266,112	0	0	0	0	0	0	1,523	1,523	0	0	0
C0051101	RENO	NV		06/30/2020		4,533,339	0	0	0	0	0	0	36,195	36,195	0	0	0
C0070203	RENO	NV		09/14/2020		3,742,392	0	0	0	0	0	0	22,061	22,061	0	0	0
C0090303	RENO	NV		11/18/2020		702,176	0	0	0	0	0	0	7,541	7,541	0	0	0
C1021901	RENO	NV		05/05/2021		2,306,916	0	0	0	0	0	0	17,809	17,809	0	0	0
C1021904	RENO	NV		05/27/2021		2,830,055	0	0	0	0	0	0	21,846	21,846	0	0	0
C1092906	RENO	NV		12/09/2021		1,103,553	0	0	0	0	0	0	11,319	11,319	0	0	0
C1111003	RENO	NV		01/28/2022		1,618,013	0	0	0	0	0	0	12,137	12,137	0	0	0
C2011003	RENO	NV		03/31/2022		1,028,303	0	0	0	0	0	0	7,282	7,282	0	0	0
C2041102	RENO	NV		09/02/2022		19,445,598	0	0	0	0	0	0	41,851	41,851	0	0	0
C3081105	RENO	NV		11/02/2023		2,295,670	0	0	0	0	0	0	9,667	9,667	0	0	0
C4070302	RENO	NV		09/13/2024		1,863,389	0	0	0	0	0	0	17,681	17,681	0	0	0
C4100405	RENO	NV		01/14/2025		0	0	0	0	0	0	0	1,908,143	1,908,143	0	0	0
A2092704	SPARKS	NV		12/19/2002		235,489	0	0	0	0	0	0	5,867	5,867	0	0	0
A7111504	SPARKS	NV		02/01/2008		384,576	0	0	0	0	0	0	9,530	9,530	0	0	0
B8073002	SPARKS	NV		10/04/2018		512,765	0	0	0	0	0	0	4,101	4,101	0	0	0
C1022603	SPARKS	NV		05/06/2021		908,816	0	0	0	0	0	0	3,249	3,249	0	0	0
C2031404	SPARKS	NV		05/25/2022		844,850	0	0	0	0	0	0	5,824	5,824	0	0	0
C2012005	ALBANY	NY		05/11/2022		840,223	0	0	0	0	0	0	5,884	5,884	0	0	0
C3032404	AMHERST	NY		06/30/2023		3,994,749	0	0	0	0	0	0	14,208	14,208	0	0	0
A4072702	BATAVIA	NY		12/31/2006		199,523	0	0	0	0	0	0	2,993	2,993	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		654,343	0	0	0	0	0	0	8,417	8,417	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		1,475,996	0	0	0	0	0	0	9,641	9,641	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		523,484	0	0	0	0	0	0	2,814	2,814	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		6,222,922	0	0	0	0	0	0	36,099	36,099	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		430,417	0	0	0	0	0	0	15,951	15,951	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		587,274	0	0	0	0	0	0	34,497	34,497	0	0	0
A9032001	BRONX	NY		06/16/2009		273,540	0	0	0	0	0	0	5,191	5,191	0	0	0
C1010804	BRONX	NY		03/25/2021		2,958,885	0	0	0	0	0	0	22,422	22,422	0	0	0
C1022502	BRONX	NY		05/11/2021		1,433,982	0	0	0	0	0	0	8,254	8,254	0	0	0
C4041603	BRONX	NY		07/12/2024		3,404,955	0	0	0	0	0	0	9,079	9,079	0	0	0
C4100418	BRONX	NY		12/17/2024		3,850,000	0	0	0	0	0	0	936,635	936,635	0	0	0
C4101602	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	972,701	972,701	0	0	0
C4101603	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	972,701	972,701	0	0	0
C4121104	BRONX	NY		02/25/2025		0	0	0	0	0	0	0	851,500	851,500	0	0	0
C4121601	BRONX	NY		02/27/2025		0	0	0	0	0	0	0	786,000	786,000	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		876,330	0	0	0	0	0	0	4,628	4,628	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,039,421	0	0	0	0	0	0	4,055	4,055	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,283,292	0	0	0	0	0	0	25,291	25,291	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,046,753	0	0	0	0	0	0	11,614	11,614	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,276,051	0	0	0	0	0	0	12,794	12,794	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
C1112902	BROOKLYN	NY		02/28/2022		1,102,709	0	0	0	0	0	0	6,199	6,199	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,630,854	0	0	0	0	0	0	27,933	27,933	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,491,685	0	0	0	0	0	0	35,968	35,968	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,275,148	0	0	0	0	0	0	11,324	11,324	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		3,966,997	0	0	0	0	0	0	17,018	17,018	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		2,428,768	0	0	0	0	0	0	6,379	6,379	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		1,923,986	0	0	0	0	0	0	5,450	5,450	0	0	0
C4101601	BROOKLYN	NY		01/13/2025		0	0	0	0	0	0	0	865,704	865,704	0	0	0
C4121002	BROOKLYN	NY		02/25/2025		0	0	0	0	0	0	0	720,500	720,500	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,871,936	0	0	0	0	0	0	28,750	28,750	0	0	0
C4111203	BROOKLYN, NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	541,005	541,005	0	0	0
B2022702	BUFFALO	NY		05/16/2012		122,534	0	0	0	0	0	0	11,561	11,561	0	0	0
B4030601	BUFFALO	NY		05/30/2014		108,600	0	0	0	0	0	0	2,059	2,059	0	0	0
C0030603	BUFFALO	NY		05/18/2020		771,804	0	0	0	0	0	0	9,040	9,040	0	0	0
C4012205	BUFFALO	NY		04/08/2024		1,631,939	0	0	0	0	0	0	6,638	6,638	0	0	0
C4031302	BUFFALO	NY		06/03/2024		866,372	0	0	0	0	0	0	5,296	5,296	0	0	0
C4031303	BUFFALO	NY		06/03/2024		2,079,295	0	0	0	0	0	0	12,710	12,710	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		40,624	0	0	0	0	0	0	6,248	6,248	0	0	0
C2012004	COLONIE	NY		05/11/2022		545,707	0	0	0	0	0	0	3,822	3,822	0	0	0
C4090603	DOBBS FERRY	NY		12/04/2024		7,700,000	0	0	0	0	0	0	1,872,288	1,872,288	0	0	0
C4120201	FAR ROCKAWAY	NY		02/25/2025		0	0	0	0	0	0	0	1,473,750	1,473,750	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,361,755	0	0	0	0	0	0	14,063	14,063	0	0	0
B8032604	GREECE	NY		06/21/2018		241,638	0	0	0	0	0	0	1,906	1,906	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,050,855	0	0	0	0	0	0	16,840	16,840	0	0	0
A8072401	HAMBURG	NY		10/01/2008		204,054	0	0	0	0	0	0	4,151	4,151	0	0	0
B2112705	HAMBURG	NY		01/31/2013		229,783	0	0	0	0	0	0	5,648	5,648	0	0	0
C2042903	HAMBURG	NY		07/15/2022		842,771	0	0	0	0	0	0	7,572	7,572	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		872,696	0	0	0	0	0	0	8,950	8,950	0	0	0
C4030405	HAUPPAUGE	NY		05/24/2024		775,769	0	0	0	0	0	0	3,193	3,193	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,195,305	0	0	0	0	0	0	5,839	5,839	0	0	0
B9052802	ITHACA	NY		08/16/2019		772,217	0	0	0	0	0	0	5,870	5,870	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,825,534	0	0	0	0	0	0	14,008	14,008	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		297,333	0	0	0	0	0	0	3,894	3,894	0	0	0
A9040802	LATHAM	NY		06/24/2009		65,512	0	0	0	0	0	0	3,068	3,068	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		81,045	0	0	0	0	0	0	5,025	5,025	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		1,263,513	0	0	0	0	0	0	3,579	3,579	0	0	0
C4022303	MEDFORD	NY		05/09/2024		2,348,139	0	0	0	0	0	0	9,667	9,667	0	0	0
A6121201	MENDON	NY		03/08/2007		111,224	0	0	0	0	0	0	5,817	5,817	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		243,113	0	0	0	0	0	0	16,935	16,935	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		1,104,786	0	0	0	0	0	0	4,287	4,287	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,088,040	0	0	0	0	0	0	66,042	66,042	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,177,213	0	0	0	0	0	0	17,136	17,136	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,051,434	0	0	0	0	0	0	20,707	20,707	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,338,603	0	0	0	0	0	0	16,281	16,281	0	0	0
C4111204	NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	613,149	613,149	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		112,113	0	0	0	0	0	0	6,826	6,826	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		547,311	0	0	0	0	0	0	14,158	14,158	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		340,485	0	0	0	0	0	0	8,469	8,469	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		98,748	0	0	0	0	0	0	5,420	5,420	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		43,482	0	0	0	0	0	0	2,387	2,387	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		943,845	0	0	0	0	0	0	3,987	3,987	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
A8061207	PLATTSBURGH	NY		08/14/2008		783,499	0	0	0	0	0	0	17,968	17,968	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,812,394	0	0	0	0	0	0	6,042	6,042	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		1,965,055	0	0	0	0	0	0	11,422	11,422	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		137,706	0	0	0	0	0	0	9,303	9,303	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,325,306	0	0	0	0	0	0	20,098	20,098	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		1,992,179	0	0	0	0	0	0	9,731	9,731	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		1,330,300	0	0	0	0	0	0	5,293	5,293	0	0	0
A6053108	SALINA	NY		09/20/2006		58,040	0	0	0	0	0	0	7,621	7,621	0	0	0
B7112901	SELDEN	NY		02/05/2018		258,874	0	0	0	0	0	0	2,302	2,302	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		1,861,087	0	0	0	0	0	0	7,390	7,390	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		4,080,958	0	0	0	0	0	0	16,684	16,684	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		797,910	0	0	0	0	0	0	6,328	6,328	0	0	0
C4100202	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	583,876	583,876	0	0	0
C4100203	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	583,876	583,876	0	0	0
C4100204	THE BRONX	NY		12/17/2024		6,000,000	0	0	0	0	0	0	1,459,690	1,459,690	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		153,624	0	0	0	0	0	0	15,442	15,442	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		754,830	0	0	0	0	0	0	5,837	5,837	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,828,462	0	0	0	0	0	0	19,232	19,232	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		460,763	0	0	0	0	0	0	3,709	3,709	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		264,995	0	0	0	0	0	0	7,816	7,816	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		226,484	0	0	0	0	0	0	4,703	4,703	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,493,742	0	0	0	0	0	0	25,630	25,630	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		335,588	0	0	0	0	0	0	6,097	6,097	0	0	0
B4040701	YONKERS	NY		07/10/2014		932,726	0	0	0	0	0	0	10,636	10,636	0	0	0
B5071002	AVON	OH		09/29/2015		347,631	0	0	0	0	0	0	6,087	6,087	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		682,139	0	0	0	0	0	0	14,389	14,389	0	0	0
B6011401	BATAVIA	OH		06/01/2016		544,207	0	0	0	0	0	0	5,494	5,494	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		680,860	0	0	0	0	0	0	22,149	22,149	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		754,747	0	0	0	0	0	0	7,914	7,914	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		4,988,125	0	0	0	0	0	0	9,133	9,133	0	0	0
C4112001	BEACHWOOD	OH		02/07/2025		0	0	0	0	0	0	0	2,947,500	2,947,500	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		189,578	0	0	0	0	0	0	46,547	46,547	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,601,580	0	0	0	0	0	0	76,866	76,866	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,316,410	0	0	0	0	0	0	24,484	24,484	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		7,812,306	0	0	0	0	0	0	28,953	28,953	0	0	0
B9071617	BEDFORD	OH		10/30/2019		500,129	0	0	0	0	0	0	3,691	3,691	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,644,322	0	0	0	0	0	0	25,153	25,153	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		883,234	0	0	0	0	0	0	6,471	6,471	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		402,415	0	0	0	0	0	0	1,980	1,980	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		544,307	0	0	0	0	0	0	16,785	16,785	0	0	0
B8111901	CANTON	OH		02/07/2019		992,356	0	0	0	0	0	0	9,856	9,856	0	0	0
C0110403	CANTON	OH		12/28/2020		782,236	0	0	0	0	0	0	6,032	6,032	0	0	0
C0111902	CANTON	OH		01/26/2021		1,721,009	0	0	0	0	0	0	30,955	30,955	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		1,892,101	0	0	0	0	0	0	7,684	7,684	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,388,554	0	0	0	0	0	0	17,394	17,394	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		878,368	0	0	0	0	0	0	4,619	4,619	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,176,684	0	0	0	0	0	0	6,188	6,188	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		206,331	0	0	0	0	0	0	5,735	5,735	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		145,669	0	0	0	0	0	0	13,564	13,564	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		76,955	0	0	0	0	0	0	7,025	7,025	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		124,956	0	0	0	0	0	0	3,395	3,395	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
A7041701	CINCINNATI	OH		06/28/2007		1,078,351	0	0	0	0	0	0	27,893	27,893	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		168,307	0	0	0	0	0	0	4,292	4,292	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,373,114	0	0	0	0	0	0	26,018	26,018	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		511,012	0	0	0	0	0	0	8,403	8,403	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		559,161	0	0	0	0	0	0	17,120	17,120	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		184,557	0	0	0	0	0	0	12,197	12,197	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,294,132	0	0	0	0	0	0	12,861	12,861	0	0	0
B4061001	CINCINNATI	OH		08/08/2014		801,567	0	0	0	0	0	0	13,616	13,616	0	0	0
B5110202	CINCINNATI	OH		03/08/2016		627,799	0	0	0	0	0	0	10,022	10,022	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		613,598	0	0	0	0	0	0	18,666	18,666	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		661,171	0	0	0	0	0	0	5,094	5,094	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,140,517	0	0	0	0	0	0	18,794	18,794	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		606,892	0	0	0	0	0	0	7,710	7,710	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		802,680	0	0	0	0	0	0	10,196	10,196	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		555,470	0	0	0	0	0	0	6,789	6,789	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,565,178	0	0	0	0	0	0	12,719	12,719	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,937,036	0	0	0	0	0	0	15,873	15,873	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,149,835	0	0	0	0	0	0	32,084	32,084	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,225,767	0	0	0	0	0	0	17,279	17,279	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,564,190	0	0	0	0	0	0	17,245	17,245	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		222,108	0	0	0	0	0	0	9,479	9,479	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		115,011	0	0	0	0	0	0	1,037	1,037	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		676,478	0	0	0	0	0	0	8,635	8,635	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		163,054	0	0	0	0	0	0	3,573	3,573	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		146,853	0	0	0	0	0	0	3,217	3,217	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		592,719	0	0	0	0	0	0	1,801	1,801	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		959,506	0	0	0	0	0	0	15,755	15,755	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		327,758	0	0	0	0	0	0	6,701	6,701	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		728,495	0	0	0	0	0	0	7,228	7,228	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		803,236	0	0	0	0	0	0	6,380	6,380	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		764,910	0	0	0	0	0	0	5,643	5,643	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		9,190,976	0	0	0	0	0	0	61,984	61,984	0	0	0
C2100705	CLEVELAND	OH		12/20/2022		15,611,678	0	0	0	0	0	0	27,430	27,430	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		6,023,821	0	0	0	0	0	0	19,348	19,348	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,314,943	0	0	0	0	0	0	3,829	3,829	0	0	0
C4100101	CLEVELAND	OH		12/11/2024		1,330,000	0	0	0	0	0	0	323,507	323,507	0	0	0
C4100208	CLEVELAND	OH		12/17/2024		2,400,000	0	0	0	0	0	0	586,542	586,542	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		994,784	0	0	0	0	0	0	18,295	18,295	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		859,271	0	0	0	0	0	0	6,690	6,690	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		336,759	0	0	0	0	0	0	4,115	4,115	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	3,340	3,340	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		313,019	0	0	0	0	0	0	3,825	3,825	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		290,941	0	0	0	0	0	0	3,557	3,557	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		447,665	0	0	0	0	0	0	5,469	5,469	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	3,340	3,340	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		541,073	0	0	0	0	0	0	4,301	4,301	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,253,146	0	0	0	0	0	0	17,602	17,602	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,230,219	0	0	0	0	0	0	25,881	25,881	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		9,890,835	0	0	0	0	0	0	79,239	79,239	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,939,915	0	0	0	0	0	0	42,275	42,275	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,567,224	0	0	0	0	0	0	15,168	15,168	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C2090203	COLUMBUS	OH		11/10/2022		2,005,966	0	0	0	0	0	0	8,451	8,451	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		750,159	0	0	0	0	0	0	2,728	2,728	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		864,591	0	0	0	0	0	0	3,144	3,144	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		2,731,709	0	0	0	0	0	0	10,976	10,976	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		2,733,862	0	0	0	0	0	0	10,477	10,477	0	0	0
C3101601	COPLEY	OH		12/01/2023		698,832	0	0	0	0	0	0	2,560	2,560	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,910,286	0	0	0	0	0	0	14,215	14,215	0	0	0
B8080804	DAYTON	OH		11/07/2018		515,220	0	0	0	0	0	0	6,462	6,462	0	0	0
C2011101	DAYTON	OH		03/23/2022		735,572	0	0	0	0	0	0	5,377	5,377	0	0	0
C3091803	DELAWARE	OH		01/30/2024		939,536	0	0	0	0	0	0	3,831	3,831	0	0	0
B4102301	DOVER	OH		01/28/2015		2,558,103	0	0	0	0	0	0	21,632	21,632	0	0	0
B4091504	DUBLIN	OH		01/30/2015		941,346	0	0	0	0	0	0	10,097	10,097	0	0	0
B8091101	DUBLIN	OH		01/31/2019		699,715	0	0	0	0	0	0	5,263	5,263	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		751,949	0	0	0	0	0	0	7,214	7,214	0	0	0
A5033003	EATON	OH		06/20/2005		59,046	0	0	0	0	0	0	25,162	25,162	0	0	0
B9071618	ELYRIA	OH		10/30/2019		265,078	0	0	0	0	0	0	1,957	1,957	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,285,788	0	0	0	0	0	0	13,000	13,000	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		1,629,244	0	0	0	0	0	0	8,384	8,384	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		176,607	0	0	0	0	0	0	4,400	4,400	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		146,704	0	0	0	0	0	0	4,324	4,324	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		217,134	0	0	0	0	0	0	2,653	2,653	0	0	0
C1061602	FINDLAY	OH		09/15/2021		487,600	0	0	0	0	0	0	3,574	3,574	0	0	0
C1072901	FINDLAY	OH		11/12/2021		714,595	0	0	0	0	0	0	5,336	5,336	0	0	0
C4103103	FRANKLIN	OH		01/14/2025		0	0	0	0	0	0	0	545,043	545,043	0	0	0
B8040404	GAHANNA	OH		07/20/2018		299,745	0	0	0	0	0	0	3,666	3,666	0	0	0
C3102302	GAHANNA	OH		01/25/2024		2,722,025	0	0	0	0	0	0	9,708	9,708	0	0	0
C2041401	GENEVA	OH		06/22/2022		457,682	0	0	0	0	0	0	2,894	2,894	0	0	0
B6041503	GREEN	OH		06/13/2016		1,068,376	0	0	0	0	0	0	10,865	10,865	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		273,333	0	0	0	0	0	0	3,340	3,340	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,520,983	0	0	0	0	0	0	13,537	13,537	0	0	0
B8040401	HILLIARD	OH		07/20/2018		279,667	0	0	0	0	0	0	3,416	3,416	0	0	0
B8040403	HILLIARD	OH		07/20/2018		260,127	0	0	0	0	0	0	3,178	3,178	0	0	0
B8051401	HILLIARD	OH		07/20/2018		321,080	0	0	0	0	0	0	3,885	3,885	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,089,044	0	0	0	0	0	0	16,185	16,185	0	0	0
C4100209	INDEPENDENCE	OH		12/17/2024		3,200,000	0	0	0	0	0	0	782,055	782,055	0	0	0
B9071613	KENT	OH		10/30/2019		773,663	0	0	0	0	0	0	5,708	5,708	0	0	0
C4102301	KENT	OH		01/28/2025		0	0	0	0	0	0	0	585,922	585,922	0	0	0
C1030302	KETTERING	OH		05/20/2021		1,991,409	0	0	0	0	0	0	21,185	21,185	0	0	0
C2041201	KETTERING	OH		07/29/2022		2,245,532	0	0	0	0	0	0	13,656	13,656	0	0	0
C2120702	KINGSTON	OH		02/28/2023		782,240	0	0	0	0	0	0	4,114	4,114	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		610,186	0	0	0	0	0	0	3,881	3,881	0	0	0
C3092702	LAKEWOOD	OH		01/26/2024		4,493,989	0	0	0	0	0	0	26,569	26,569	0	0	0
C1061604	LANCASTER	OH		09/15/2021		777,422	0	0	0	0	0	0	5,696	5,696	0	0	0
B9041913	LIMA	OH		07/31/2019		611,975	0	0	0	0	0	0	2,485	2,485	0	0	0
B9071612	LORAIN	OH		10/30/2019		719,761	0	0	0	0	0	0	5,313	5,313	0	0	0
C4053006	LORAIN	OH		08/21/2024		1,243,799	0	0	0	0	0	0	4,732	4,732	0	0	0
B3061702	LOVELAND	OH		09/03/2013		193,327	0	0	0	0	0	0	4,185	4,185	0	0	0
B8040413	LOVELAND	OH		07/20/2018		537,862	0	0	0	0	0	0	6,572	6,572	0	0	0
C4010519	MADISON	OH		03/20/2024		1,317,939	0	0	0	0	0	0	5,605	5,605	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,420,468	0	0	0	0	0	0	18,511	18,511	0	0	0
C4090403	MARION	OH		11/18/2024		4,782,820	0	0	0	0	0	0	14,019	14,019	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		589,250	0	0	0	0	0	0	8,106	8,106	0	0	0
C4010202	MAYFIELD HEIGHTS	OH		03/21/2024		1,170,778	0	0	0	0	0	0	12,357	12,357	0	0	0
B7121302	MEDINA	OH		04/02/2018		1,915,509	0	0	0	0	0	0	24,850	24,850	0	0	0
B9120902	MENTOR	OH		02/20/2020		572,287	0	0	0	0	0	0	4,548	4,548	0	0	0
C1092201	MENTOR	OH		12/06/2021		933,950	0	0	0	0	0	0	7,045	7,045	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		321,960	0	0	0	0	0	0	6,590	6,590	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,244,331	0	0	0	0	0	0	12,264	12,264	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		599,982	0	0	0	0	0	0	4,352	4,352	0	0	0
C2051802	MIDDLETOWN	OH		08/11/2022		874,410	0	0	0	0	0	0	5,112	5,112	0	0	0
B4122908	MILFORD	OH		02/09/2015		681,849	0	0	0	0	0	0	9,774	9,774	0	0	0
B8040415	MILFORD	OH		07/20/2018		260,127	0	0	0	0	0	0	3,178	3,178	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,158,805	0	0	0	0	0	0	8,550	8,550	0	0	0
B5102602	MONROE	OH		12/16/2015		766,745	0	0	0	0	0	0	13,134	13,134	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		753,807	0	0	0	0	0	0	5,468	5,468	0	0	0
C3062007	MOUNT VERNON	OH		09/05/2023		7,306,531	0	0	0	0	0	0	22,798	22,798	0	0	0
C4031301	NAVARRE	OH		05/10/2024		8,479,402	0	0	0	0	0	0	34,902	34,902	0	0	0
C4041012	NEWARK	OH		06/21/2024		796,155	0	0	0	0	0	0	3,194	3,194	0	0	0
B3081301	NORTH OLMSTED	OH		10/23/2013		267,270	0	0	0	0	0	0	3,102	3,102	0	0	0
B6051901	NORTH OLMSTED	OH		08/12/2016		2,052,567	0	0	0	0	0	0	20,659	20,659	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		677,961	0	0	0	0	0	0	6,502	6,502	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,417,105	0	0	0	0	0	0	13,545	13,545	0	0	0
C4010520	NORTHFIELD	OH		03/01/2024		4,037,097	0	0	0	0	0	0	11,857	11,857	0	0	0
C2050210	PAINESVILLE	OH		07/18/2022		3,081,120	0	0	0	0	0	0	15,382	15,382	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		436,480	0	0	0	0	0	0	5,332	5,332	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,300,240	0	0	0	0	0	0	17,602	17,602	0	0	0
B8040418	POWELL	OH		07/20/2018		308,617	0	0	0	0	0	0	3,771	3,771	0	0	0
B1072201	RAVENNA	OH		09/23/2011		396,090	0	0	0	0	0	0	12,724	12,724	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,019,414	0	0	0	0	0	0	19,165	19,165	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		386,137	0	0	0	0	0	0	5,007	5,007	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		264,688	0	0	0	0	0	0	3,142	3,142	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		406,416	0	0	0	0	0	0	3,002	3,002	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,069,287	0	0	0	0	0	0	9,517	9,517	0	0	0
B7110703-1	SEVEN HILLS	OH		08/18/2023		589,331	0	0	0	0	0	0	2,678	2,678	0	0	0
B5081202	SOLON	OH		10/28/2015		357,058	0	0	0	0	0	0	3,794	3,794	0	0	0
B5101902	SOLON	OH		02/24/2016		490,401	0	0	0	0	0	0	5,008	5,008	0	0	0
B6060303	SOLON	OH		08/18/2016		966,014	0	0	0	0	0	0	8,443	8,443	0	0	0
B8050203	SOLON	OH		08/31/2018		1,282,737	0	0	0	0	0	0	9,579	9,579	0	0	0
WC206004	SOLON	OH		08/19/2022		8,975,156	0	0	0	0	0	0	22,646	22,646	0	0	0
C3052205	SPRINGBORO	OH		08/21/2023		5,356,282	0	0	0	0	0	0	39,515	39,515	0	0	0
C4020502	SPRINGBORO	OH		04/19/2024		2,832,564	0	0	0	0	0	0	11,519	11,519	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		578,933	0	0	0	0	0	0	6,888	6,888	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		675,842	0	0	0	0	0	0	8,045	8,045	0	0	0
C4050102	SPRINGFIELD	OH		07/15/2024		3,470,240	0	0	0	0	0	0	13,043	13,043	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		500,778	0	0	0	0	0	0	15,302	15,302	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		4,943,144	0	0	0	0	0	0	107,191	107,191	0	0	0
B6102403-1	STRONGSVILLE	OH		11/15/2023		843,883	0	0	0	0	0	0	3,299	3,299	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		736,883	0	0	0	0	0	0	6,894	6,894	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,126,070	0	0	0	0	0	0	23,554	23,554	0	0	0
C4100102	SUNBURY	OH		12/20/2024		4,000,000	0	0	0	0	0	0	445,546	445,546	0	0	0
B9071606	TOLEDO	OH		10/30/2019		763,527	0	0	0	0	0	0	5,636	5,636	0	0	0
B9071607	TOLEDO	OH		10/30/2019		820,090	0	0	0	0	0	0	6,053	6,053	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B9071608	TOLEDO	OH		10/30/2019		861,539	0	0	0	0	0	0	6,357	6,357	0	0	0
B9071609	TOLEDO	OH		10/30/2019		761,531	0	0	0	0	0	0	5,619	5,619	0	0	0
B9071610	TOLEDO	OH		10/30/2019		764,334	0	0	0	0	0	0	5,640	5,640	0	0	0
B9071611	TOLEDO	OH		10/30/2019		550,512	0	0	0	0	0	0	4,061	4,061	0	0	0
C2020103	TOLEDO	OH		04/07/2022		696,551	0	0	0	0	0	0	4,984	4,984	0	0	0
C3092802	TOLEDO	OH		01/05/2024		3,914,281	0	0	0	0	0	0	14,786	14,786	0	0	0
B9091712	TROY	OH		01/21/2020		537,517	0	0	0	0	0	0	2,895	2,895	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		731,533	0	0	0	0	0	0	5,709	5,709	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		569,798	0	0	0	0	0	0	5,618	5,618	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		665,872	0	0	0	0	0	0	6,329	6,329	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		211,399	0	0	0	0	0	0	1,749	1,749	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		501,406	0	0	0	0	0	0	3,674	3,674	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		346,914	0	0	0	0	0	0	2,782	2,782	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		347,408	0	0	0	0	0	0	2,560	2,560	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		708,247	0	0	0	0	0	0	14,497	14,497	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,086,448	0	0	0	0	0	0	9,337	9,337	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		423,523	0	0	0	0	0	0	1,621	1,621	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		504,964	0	0	0	0	0	0	3,671	3,671	0	0	0
C4120601	WESTLAKE	OH		01/30/2025		0	0	0	0	0	0	0	1,071,804	1,071,804	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		1,011,850	0	0	0	0	0	0	3,750	3,750	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		680,768	0	0	0	0	0	0	8,892	8,892	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		3,910,545	0	0	0	0	0	0	11,329	11,329	0	0	0
C0111101	ADA	OK		01/29/2021		1,242,867	0	0	0	0	0	0	13,901	13,901	0	0	0
C2022208	EDMOND	OK		05/16/2022		459,853	0	0	0	0	0	0	2,356	2,356	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		236,380	0	0	0	0	0	0	1,879	1,879	0	0	0
C1061001	MOORE	OK		08/26/2021		3,851,774	0	0	0	0	0	0	40,592	40,592	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		827,623	0	0	0	0	0	0	21,730	21,730	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		676,459	0	0	0	0	0	0	12,606	12,606	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,679,166	0	0	0	0	0	0	27,839	27,839	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,649,828	0	0	0	0	0	0	57,410	57,410	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,929,978	0	0	0	0	0	0	14,762	14,762	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,668,897	0	0	0	0	0	0	8,550	8,550	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		618,425	0	0	0	0	0	0	3,168	3,168	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		493,326	0	0	0	0	0	0	2,527	2,527	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		674,799	0	0	0	0	0	0	3,457	3,457	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		921,729	0	0	0	0	0	0	3,005	3,005	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		863,379	0	0	0	0	0	0	4,309	4,309	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,203,876	0	0	0	0	0	0	4,048	4,048	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		6,739,259	0	0	0	0	0	0	18,286	18,286	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		1,382,042	0	0	0	0	0	0	3,550	3,550	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		942,159	0	0	0	0	0	0	2,420	2,420	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		848,567	0	0	0	0	0	0	2,181	2,181	0	0	0
C4100308	OKLAHOMA CITY	OK		12/10/2024		2,200,000	0	0	0	0	0	0	537,132	537,132	0	0	0
C4112601	OKLAHOMA CITY	OK		02/28/2025		0	0	0	0	0	0	0	4,161,300	4,161,300	0	0	0
C0072201	STILLWATER	OK		09/30/2020		654,738	0	0	0	0	0	0	3,863	3,863	0	0	0
A5072802	TULSA	OK		09/28/2005		60,245	0	0	0	0	0	0	5,017	5,017	0	0	0
B1012604	TULSA	OK		03/31/2011		573,103	0	0	0	0	0	0	20,064	20,064	0	0	0
B5121603	TULSA	OK		03/11/2016		808,990	0	0	0	0	0	0	8,440	8,440	0	0	0
B9062102	TULSA	OK		09/12/2019		1,348,814	0	0	0	0	0	0	10,898	10,898	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,418,304	0	0	0	0	0	0	37,281	37,281	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,316,350	0	0	0	0	0	0	25,929	25,929	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C4040301	ALBANY	OR		07/15/2024		4,641,873	0	0	0	0	0	0	12,982	12,982	0	0	0
C0063003	ASHLAND	OR		09/11/2020		348,426	0	0	0	0	0	0	2,578	2,578	0	0	0
B8101903	ASTORIA	OR		12/20/2018		468,832	0	0	0	0	0	0	10,023	10,023	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,091,030	0	0	0	0	0	0	8,585	8,585	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		42,214	0	0	0	0	0	0	1,061	1,061	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		287,336	0	0	0	0	0	0	11,705	11,705	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		239,091	0	0	0	0	0	0	9,296	9,296	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,111,978	0	0	0	0	0	0	35,522	35,522	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		307,307	0	0	0	0	0	0	5,331	5,331	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		54,700	0	0	0	0	0	0	9,422	9,422	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,151,658	0	0	0	0	0	0	8,993	8,993	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,189,180	0	0	0	0	0	0	25,896	25,896	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		5,655,715	0	0	0	0	0	0	23,564	23,564	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		1,578,895	0	0	0	0	0	0	6,160	6,160	0	0	0
C4071904	BEAVERTON	OR		10/02/2024		898,844	0	0	0	0	0	0	3,509	3,509	0	0	0
A8032505	BEND	OR		06/12/2008		133,253	0	0	0	0	0	0	3,130	3,130	0	0	0
B3031312	BEND	OR		07/10/2013		587,668	0	0	0	0	0	0	7,691	7,691	0	0	0
B5051901	BEND	OR		10/23/2015		3,203,478	0	0	0	0	0	0	30,832	30,832	0	0	0
C0031308	BEND	OR		05/29/2020		746,246	0	0	0	0	0	0	6,257	6,257	0	0	0
C0031309	BEND	OR		05/26/2020		1,134,542	0	0	0	0	0	0	9,510	9,510	0	0	0
C0031310	BEND	OR		05/26/2020		1,323,666	0	0	0	0	0	0	11,093	11,093	0	0	0
C0121501	BEND	OR		02/26/2021		4,807,403	0	0	0	0	0	0	37,740	37,740	0	0	0
C1121504	BEND	OR		03/11/2022		653,335	0	0	0	0	0	0	4,627	4,627	0	0	0
C1121505	BEND	OR		03/11/2022		572,079	0	0	0	0	0	0	4,052	4,052	0	0	0
C2092203	BEND	OR		12/08/2022		19,990,000	0	0	0	0	0	0	26,823	26,823	0	0	0
C3062113	CANBY	OR		08/11/2023		3,192,326	0	0	0	0	0	0	14,768	14,768	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		4,949,231	0	0	0	0	0	0	53,732	53,732	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		445,425	0	0	0	0	0	0	4,836	4,836	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		4,893,241	0	0	0	0	0	0	36,577	36,577	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		708,864	0	0	0	0	0	0	5,260	5,260	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,477,709	0	0	0	0	0	0	39,851	39,851	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		811,708	0	0	0	0	0	0	7,547	7,547	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,068,819	0	0	0	0	0	0	29,766	29,766	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,590,891	0	0	0	0	0	0	73,195	73,195	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		460,209	0	0	0	0	0	0	15,328	15,328	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,419,985	0	0	0	0	0	0	18,101	18,101	0	0	0
B8012401	ESTACADA	OR		03/23/2018		232,962	0	0	0	0	0	0	5,704	5,704	0	0	0
B7012007	EUGENE	OR		03/15/2017		322,659	0	0	0	0	0	0	9,256	9,256	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,478,768	0	0	0	0	0	0	16,425	16,425	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		154,931	0	0	0	0	0	0	9,249	9,249	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		267,616	0	0	0	0	0	0	14,865	14,865	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		2,148,082	0	0	0	0	0	0	8,782	8,782	0	0	0
B0052003	GRESHAM	OR		07/26/2010		244,411	0	0	0	0	0	0	8,975	8,975	0	0	0
B2080301	GRESHAM	OR		10/31/2012		165,760	0	0	0	0	0	0	6,129	6,129	0	0	0
B5092301	GRESHAM	OR		01/06/2016		567,512	0	0	0	0	0	0	6,563	6,563	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,184,474	0	0	0	0	0	0	19,351	19,351	0	0	0
C2032802	GRESHAM	OR		06/07/2022		873,840	0	0	0	0	0	0	5,616	5,616	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,027,230	0	0	0	0	0	0	19,140	19,140	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,608,110	0	0	0	0	0	0	62,600	62,600	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		4,542,474	0	0	0	0	0	0	16,084	16,084	0	0	0
C4091902	HAPPY VALLEY	OR		12/10/2024		10,700,000	0	0	0	0	0	0	3,838,972	3,838,972	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B5111201	HILLSBORO	OR		01/20/2016		203,607	0	0	0	0	0	0	3,531	3,531	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		1,944,090	0	0	0	0	0	0	19,992	19,992	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,680,468	0	0	0	0	0	0	11,980	11,980	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		518,583	0	0	0	0	0	0	4,120	4,120	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		878,441	0	0	0	0	0	0	6,795	6,795	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,234,848	0	0	0	0	0	0	42,398	42,398	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		754,739	0	0	0	0	0	0	2,954	2,954	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		3,500,046	0	0	0	0	0	0	9,436	9,436	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		962,613	0	0	0	0	0	0	3,904	3,904	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		353,241	0	0	0	0	0	0	11,288	11,288	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,877,518	0	0	0	0	0	0	21,819	21,819	0	0	0
A7073003	HUBBARD	OR		09/05/2007		240,625	0	0	0	0	0	0	6,192	6,192	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,289,568	0	0	0	0	0	0	16,265	16,265	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		388,419	0	0	0	0	0	0	6,257	6,257	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,991,048	0	0	0	0	0	0	30,636	30,636	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		619,465	0	0	0	0	0	0	12,667	12,667	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,084,294	0	0	0	0	0	0	34,585	34,585	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		1,489,303	0	0	0	0	0	0	6,248	6,248	0	0	0
C4091805	LA PINE	OR		11/15/2024		896,000	0	0	0	0	0	0	3,753	3,753	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		237,632	0	0	0	0	0	0	2,672	2,672	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,402,914	0	0	0	0	0	0	22,480	22,480	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		560,024	0	0	0	0	0	0	4,418	4,418	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,098,476	0	0	0	0	0	0	48,955	48,955	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		9,439,642	0	0	0	0	0	0	34,723	34,723	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		1,643,452	0	0	0	0	0	0	6,665	6,665	0	0	0
B3022708	LEBANON	OR		04/30/2013		411,313	0	0	0	0	0	0	5,519	5,519	0	0	0
B9103104	LEBANON	OR		12/19/2019		1,964,941	0	0	0	0	0	0	11,239	11,239	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		588,415	0	0	0	0	0	0	5,598	5,598	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,194,825	0	0	0	0	0	0	24,359	24,359	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,535,868	0	0	0	0	0	0	25,078	25,078	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		515,956	0	0	0	0	0	0	4,053	4,053	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		11,778,899	0	0	0	0	0	0	98,022	98,022	0	0	0
B2070301	MEDFORD	OR		09/10/2012		387,799	0	0	0	0	0	0	10,029	10,029	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		141,633	0	0	0	0	0	0	4,642	4,642	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		330,610	0	0	0	0	0	0	3,931	3,931	0	0	0
B9052202	MILWAUKIE	OR		09/30/2019		996,221	0	0	0	0	0	0	7,597	7,597	0	0	0
C4100412	MILWAUKIE	OR		12/23/2024		8,600,000	0	0	0	0	0	0	2,091,851	2,091,851	0	0	0
C4100417	MILWAUKIE	OR		12/23/2024		1,475,000	0	0	0	0	0	0	358,841	358,841	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,702,121	0	0	0	0	0	0	18,896	18,896	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		692,900	0	0	0	0	0	0	33,520	33,520	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		103,418	0	0	0	0	0	0	5,234	5,234	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		139,716	0	0	0	0	0	0	6,011	6,011	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		459,458	0	0	0	0	0	0	12,770	12,770	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		775,472	0	0	0	0	0	0	6,041	6,041	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,409,067	0	0	0	0	0	0	9,667	9,667	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		991,882	0	0	0	0	0	0	6,805	6,805	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		3,671,388	0	0	0	0	0	0	9,724	9,724	0	0	0
C4100415	OREGON CITY	OR		12/23/2024		2,250,000	0	0	0	0	0	0	547,384	547,384	0	0	0
A6110702	PENDLETON	OR		03/01/2007		717,546	0	0	0	0	0	0	19,091	19,091	0	0	0
A8061306	PENDLETON	OR		08/28/2008		73,481	0	0	0	0	0	0	1,593	1,593	0	0	0
A8061307	PENDLETON	OR		08/28/2008		223,082	0	0	0	0	0	0	4,916	4,916	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B3053105	PENDLETON	OR		08/09/2013		580,358	0	0	0	0	0	0	12,859	12,859	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		230,340	0	0	0	0	0	0	5,104	5,104	0	0	0
A7033003	PORTLAND	OR		06/07/2007		432,457	0	0	0	0	0	0	11,080	11,080	0	0	0
A70330033	PORTLAND	OR		08/28/2008		143,345	0	0	0	0	0	0	3,618	3,618	0	0	0
A7110103	PORTLAND	OR		01/14/2008		193,808	0	0	0	0	0	0	2,690	2,690	0	0	0
A7111502	PORTLAND	OR		07/01/2008		403,163	0	0	0	0	0	0	5,007	5,007	0	0	0
A8032802	PORTLAND	OR		06/18/2008		121,814	0	0	0	0	0	0	2,830	2,830	0	0	0
A8110404	PORTLAND	OR		12/30/2008		318,743	0	0	0	0	0	0	6,978	6,978	0	0	0
A9011601	PORTLAND	OR		03/30/2009		273,172	0	0	0	0	0	0	5,139	5,139	0	0	0
A9030501	PORTLAND	OR		06/29/2009		859,425	0	0	0	0	0	0	42,338	42,338	0	0	0
B0020501	PORTLAND	OR		03/29/2010		93,244	0	0	0	0	0	0	2,930	2,930	0	0	0
B0020504	PORTLAND	OR		03/30/2010		140,370	0	0	0	0	0	0	5,915	5,915	0	0	0
B0081701	PORTLAND	OR		11/12/2010		591,222	0	0	0	0	0	0	8,769	8,769	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,260,779	0	0	0	0	0	0	46,862	46,862	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,068,990	0	0	0	0	0	0	15,773	15,773	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		105,299	0	0	0	0	0	0	1,748	1,748	0	0	0
B1061304	PORTLAND	OR		08/25/2011		544,855	0	0	0	0	0	0	9,131	9,131	0	0	0
B1091403	PORTLAND	OR		11/28/2011		329,639	0	0	0	0	0	0	9,601	9,601	0	0	0
B1112202	PORTLAND	OR		01/27/2012		830,550	0	0	0	0	0	0	12,051	12,051	0	0	0
B2032903	PORTLAND	OR		06/28/2012		327,599	0	0	0	0	0	0	5,035	5,035	0	0	0
B2050902	PORTLAND	OR		07/16/2012		478,337	0	0	0	0	0	0	6,578	6,578	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,240,359	0	0	0	0	0	0	16,484	16,484	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,408,580	0	0	0	0	0	0	19,570	19,570	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		551,952	0	0	0	0	0	0	7,603	7,603	0	0	0
B3022803	PORTLAND	OR		05/06/2013		266,168	0	0	0	0	0	0	6,468	6,468	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,208,587	0	0	0	0	0	0	15,717	15,717	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		441,467	0	0	0	0	0	0	3,390	3,390	0	0	0
B3032706	PORTLAND	OR		06/20/2013		354,848	0	0	0	0	0	0	4,615	4,615	0	0	0
B3041205	PORTLAND	OR		07/11/2013		280,402	0	0	0	0	0	0	3,673	3,673	0	0	0
B3101801	PORTLAND	OR		01/02/2014		275,251	0	0	0	0	0	0	2,100	2,100	0	0	0
B4051902	PORTLAND	OR		07/21/2014		233,844	0	0	0	0	0	0	2,630	2,630	0	0	0
B4060201	PORTLAND	OR		06/23/2014		676,259	0	0	0	0	0	0	80,848	80,848	0	0	0
B4102402	PORTLAND	OR		12/19/2014		579,405	0	0	0	0	0	0	25,353	25,353	0	0	0
B4120201	PORTLAND	OR		02/12/2015		186,821	0	0	0	0	0	0	5,717	5,717	0	0	0
B5012802	PORTLAND	OR		03/20/2015		433,187	0	0	0	0	0	0	8,285	8,285	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,160,958	0	0	0	0	0	0	13,692	13,692	0	0	0
B5022302	PORTLAND	OR		06/01/2015		3,722,280	0	0	0	0	0	0	28,194	28,194	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,134,454	0	0	0	0	0	0	13,144	13,144	0	0	0
B5031202	PORTLAND	OR		06/05/2015		295,255	0	0	0	0	0	0	3,195	3,195	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,015,675	0	0	0	0	0	0	37,822	37,822	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,529,706	0	0	0	0	0	0	17,529	17,529	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		497,622	0	0	0	0	0	0	5,704	5,704	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		538,060	0	0	0	0	0	0	6,167	6,167	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		645,430	0	0	0	0	0	0	5,813	5,813	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,084,892	0	0	0	0	0	0	12,183	12,183	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,459,486	0	0	0	0	0	0	15,855	15,855	0	0	0
B5111203	PORTLAND	OR		01/20/2016		324,744	0	0	0	0	0	0	5,631	5,631	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,055,158	0	0	0	0	0	0	17,895	17,895	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,268,009	0	0	0	0	0	0	45,842	45,842	0	0	0
B6030808	PORTLAND	OR		06/03/2016		546,360	0	0	0	0	0	0	5,425	5,425	0	0	0
B6041105	PORTLAND	OR		06/20/2016		602,263	0	0	0	0	0	0	10,044	10,044	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B6050501	PORTLAND	OR		07/07/2016		1,005,854	0	0	0	0	0	0	10,656	10,656	0	0	0
B6110801	PORTLAND	OR		01/19/2017		730,192	0	0	0	0	0	0	11,158	11,158	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,308,946	0	0	0	0	0	0	12,610	12,610	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,051,935	0	0	0	0	0	0	15,414	15,414	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,018,447	0	0	0	0	0	0	15,277	15,277	0	0	0
B7041001	PORTLAND	OR		06/08/2017		970,157	0	0	0	0	0	0	8,781	8,781	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,171,556	0	0	0	0	0	0	16,539	16,539	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,362,563	0	0	0	0	0	0	43,360	43,360	0	0	0
B7102302	PORTLAND	OR		01/05/2018		270,704	0	0	0	0	0	0	2,104	2,104	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,169,433	0	0	0	0	0	0	10,339	10,339	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,079,417	0	0	0	0	0	0	6,003	6,003	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,954,326	0	0	0	0	0	0	15,138	15,138	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,573,452	0	0	0	0	0	0	7,498	7,498	0	0	0
B8072502	PORTLAND	OR		09/24/2018		270,192	0	0	0	0	0	0	1,476	1,476	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,247,580	0	0	0	0	0	0	17,028	17,028	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,712,972	0	0	0	0	0	0	10,910	10,910	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,125,391	0	0	0	0	0	0	5,976	5,976	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,681,247	0	0	0	0	0	0	44,642	44,642	0	0	0
B9052902	PORTLAND	OR		09/06/2019		228,935	0	0	0	0	0	0	1,824	1,824	0	0	0
B9072301	PORTLAND	OR		09/27/2019		593,452	0	0	0	0	0	0	4,587	4,587	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,721,506	0	0	0	0	0	0	20,790	20,790	0	0	0
B9082204	PORTLAND	OR		10/30/2019		714,597	0	0	0	0	0	0	5,738	5,738	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,063,481	0	0	0	0	0	0	8,714	8,714	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,802,760	0	0	0	0	0	0	10,806	10,806	0	0	0
C0022606	PORTLAND	OR		04/20/2020		1,992,613	0	0	0	0	0	0	11,786	11,786	0	0	0
C0052902	PORTLAND	OR		08/11/2020		820,664	0	0	0	0	0	0	6,385	6,385	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,778,036	0	0	0	0	0	0	21,920	21,920	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		736,867	0	0	0	0	0	0	3,741	3,741	0	0	0
C0072405	PORTLAND	OR		10/30/2020		360,503	0	0	0	0	0	0	2,655	2,655	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,689,857	0	0	0	0	0	0	13,341	13,341	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,260,645	0	0	0	0	0	0	21,735	21,735	0	0	0
C1050601	PORTLAND	OR		07/28/2021		662,757	0	0	0	0	0	0	4,689	4,689	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,532,675	0	0	0	0	0	0	11,352	11,352	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,188,977	0	0	0	0	0	0	16,492	16,492	0	0	0
C1062401	PORTLAND	OR		08/27/2021		1,925,797	0	0	0	0	0	0	20,295	20,295	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,660,826	0	0	0	0	0	0	51,300	51,300	0	0	0
C2031102	PORTLAND	OR		05/25/2022		625,022	0	0	0	0	0	0	4,239	4,239	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,752,339	0	0	0	0	0	0	16,970	16,970	0	0	0
C2050206	PORTLAND	OR		08/30/2022		358,739	0	0	0	0	0	0	2,133	2,133	0	0	0
C2050207	PORTLAND	OR		08/30/2022		467,197	0	0	0	0	0	0	2,778	2,778	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,682,055	0	0	0	0	0	0	43,816	43,816	0	0	0
C2090107	PORTLAND	OR		11/30/2022		377,445	0	0	0	0	0	0	2,094	2,094	0	0	0
C3021002	PORTLAND	OR		04/21/2023		2,139,637	0	0	0	0	0	0	10,171	10,171	0	0	0
C3051605	PORTLAND	OR		07/28/2023		926,363	0	0	0	0	0	0	4,637	4,637	0	0	0
C3072601	PORTLAND	OR		10/06/2023		3,981,359	0	0	0	0	0	0	11,255	11,255	0	0	0
C3081104	PORTLAND	OR		10/31/2023		291,670	0	0	0	0	0	0	1,284	1,284	0	0	0
C4010303	PORTLAND	OR		03/22/2024		2,172,543	0	0	0	0	0	0	9,066	9,066	0	0	0
C4010404	PORTLAND	OR		02/28/2024		7,891,596	0	0	0	0	0	0	32,542	32,542	0	0	0
C4030401	PORTLAND	OR		04/24/2024		1,234,258	0	0	0	0	0	0	5,214	5,214	0	0	0
C4030802	PORTLAND	OR		05/14/2024		2,166,362	0	0	0	0	0	0	5,714	5,714	0	0	0
C4031801	PORTLAND	OR		06/11/2024		8,403,036	0	0	0	0	0	0	49,864	49,864	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C4041011	PORTLAND	OR		06/20/2024		821,376	0	0	0	0	0	0	3,358	3,358	0	0	0
C4052804	PORTLAND	OR		08/16/2024		311,787	0	0	0	0	0	0	1,234	1,234	0	0	0
C4071903	PORTLAND	OR		10/02/2024		798,972	0	0	0	0	0	0	3,119	3,119	0	0	0
C4071905	PORTLAND	OR		10/02/2024		798,972	0	0	0	0	0	0	3,119	3,119	0	0	0
C4071906	PORTLAND	OR		10/02/2024		266,657	0	0	0	0	0	0	1,041	1,041	0	0	0
C4082303	PORTLAND	OR		11/21/2024		522,000	0	0	0	0	0	0	2,229	2,229	0	0	0
C4092703	PORTLAND	OR		12/11/2024		1,700,000	0	0	0	0	0	0	1,060,189	1,060,189	0	0	0
C4100107	PORTLAND	OR		12/30/2024		18,500,000	0	0	0	0	0	0	3,881,990	3,881,990	0	0	0
B5031002	REDMOND	OR		04/17/2015		208,971	0	0	0	0	0	0	38,274	38,274	0	0	0
C0012703	REDMOND	OR		05/08/2020		858,578	0	0	0	0	0	0	7,066	7,066	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		872,856	0	0	0	0	0	0	9,170	9,170	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		414,153	0	0	0	0	0	0	4,921	4,921	0	0	0
B0022503	SALEM	OR		05/28/2010		532,654	0	0	0	0	0	0	21,613	21,613	0	0	0
B5032702	SALEM	OR		05/28/2015		747,213	0	0	0	0	0	0	8,566	8,566	0	0	0
B5070602	SALEM	OR		09/22/2015		189,653	0	0	0	0	0	0	2,001	2,001	0	0	0
B5070602-1	SALEM	OR		01/23/2019		388,817	0	0	0	0	0	0	3,882	3,882	0	0	0
B8020501	SALEM	OR		04/11/2018		442,849	0	0	0	0	0	0	2,552	2,552	0	0	0
B8020501-1	SALEM	OR		07/24/2020		160,538	0	0	0	0	0	0	958	958	0	0	0
C0111001	SALEM	OR		01/25/2021		723,745	0	0	0	0	0	0	8,006	8,006	0	0	0
C3080701	SALEM	OR		10/18/2023		3,062,184	0	0	0	0	0	0	12,986	12,986	0	0	0
C4100413	SALEM	OR		12/23/2024		2,900,000	0	0	0	0	0	0	705,518	705,518	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		673,277	0	0	0	0	0	0	8,535	8,535	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		9,780,726	0	0	0	0	0	0	67,984	67,984	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		638,011	0	0	0	0	0	0	5,553	5,553	0	0	0
A8042804	SISTERS	OR		07/08/2008		138,509	0	0	0	0	0	0	3,306	3,306	0	0	0
C1050701	SISTERS	OR		07/09/2021		614,851	0	0	0	0	0	0	4,417	4,417	0	0	0
C1051903	SISTERS	OR		07/15/2021		512,371	0	0	0	0	0	0	3,681	3,681	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		511,366	0	0	0	0	0	0	6,729	6,729	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,180,934	0	0	0	0	0	0	8,005	8,005	0	0	0
C0063004	ST HELENS	OR		09/01/2020		532,330	0	0	0	0	0	0	5,800	5,800	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		650,381	0	0	0	0	0	0	8,867	8,867	0	0	0
B3030111	THE DALLES	OR		05/09/2013		46,388	0	0	0	0	0	0	1,064	1,064	0	0	0
B5031303	THE DALLES	OR		05/29/2015		3,794,009	0	0	0	0	0	0	38,161	38,161	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,104,939	0	0	0	0	0	0	49,609	49,609	0	0	0
C1091001	THE DALLES	OR		11/23/2021		775,778	0	0	0	0	0	0	4,340	4,340	0	0	0
B5090102	TIGARD	OR		10/30/2015		243,419	0	0	0	0	0	0	8,999	8,999	0	0	0
B7121503	TIGARD	OR		02/16/2018		637,114	0	0	0	0	0	0	5,339	5,339	0	0	0
B9053105	TIGARD	OR		07/25/2019		738,581	0	0	0	0	0	0	2,942	2,942	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,322,869	0	0	0	0	0	0	5,334	5,334	0	0	0
C4111402	TIGARD	OR		01/24/2025		0	0	0	0	0	0	0	2,032,294	2,032,294	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		632,427	0	0	0	0	0	0	4,777	4,777	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,685,685	0	0	0	0	0	0	48,183	48,183	0	0	0
A6110601	TUALATIN	OR		01/26/2007		176,830	0	0	0	0	0	0	5,261	5,261	0	0	0
A8012905	TUALATIN	OR		04/24/2008		448,078	0	0	0	0	0	0	10,957	10,957	0	0	0
B0020505	TUALATIN	OR		03/30/2010		335,741	0	0	0	0	0	0	14,193	14,193	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,020,907	0	0	0	0	0	0	11,975	11,975	0	0	0
B5021801	TUALATIN	OR		06/05/2015		817,458	0	0	0	0	0	0	15,065	15,065	0	0	0
B6081602	TUALATIN	OR		10/03/2016		786,768	0	0	0	0	0	0	8,565	8,565	0	0	0
B8101001	TUALATIN	OR		01/22/2019		709,528	0	0	0	0	0	0	5,412	5,412	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,187,680	0	0	0	0	0	0	35,641	35,641	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		641,901	0	0	0	0	0	0	3,820	3,820	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B6062002-2	WARRENTON	OR		07/29/2022		1,750,669	0	0	0	0	0	0	11,212	11,212	0	0	0
B9060402	WARRENTON	OR		07/15/2019		666,245	0	0	0	0	0	0	5,376	5,376	0	0	0
B9083001	WARRENTON	OR		10/16/2019		432,498	0	0	0	0	0	0	2,546	2,546	0	0	0
A7011206	WEST LINN	OR		03/23/2007		688,755	0	0	0	0	0	0	10,254	10,254	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,340,137	0	0	0	0	0	0	32,743	32,743	0	0	0
B5031601	WEST LINN	OR		06/16/2015		395,205	0	0	0	0	0	0	6,931	6,931	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		785,215	0	0	0	0	0	0	6,155	6,155	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,005,465	0	0	0	0	0	0	33,956	33,956	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,060,180	0	0	0	0	0	0	7,077	7,077	0	0	0
B6120105	WILSONVILLE	OR		02/28/2017		2,850,541	0	0	0	0	0	0	25,612	25,612	0	0	0
C4100411	WILSONVILLE	OR		12/23/2024		12,000,000	0	0	0	0	0	0	939,349	939,349	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		938,569	0	0	0	0	0	0	18,561	18,561	0	0	0
C4062501	ALLENTOWN	PA		09/18/2024		598,485	0	0	0	0	0	0	2,306	2,306	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,475,087	0	0	0	0	0	0	11,512	11,512	0	0	0
C3092803	BLAKELY	PA		01/12/2024		12,736,647	0	0	0	0	0	0	69,998	69,998	0	0	0
C4101001	DARBY	PA		01/03/2025		0	0	0	0	0	0	0	486,686	486,686	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		686,527	0	0	0	0	0	0	5,992	5,992	0	0	0
C4052904	EAST NANTMEAL	PA		08/02/2024		7,199,543	0	0	0	0	0	0	27,931	27,931	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		12,429,062	0	0	0	0	0	0	49,940	49,940	0	0	0
A7032703	EXPORT	PA		06/19/2007		107,217	0	0	0	0	0	0	9,638	9,638	0	0	0
C4111101	HANOVER	PA		02/06/2025		0	0	0	0	0	0	0	589,500	589,500	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,429,714	0	0	0	0	0	0	12,069	12,069	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		780,037	0	0	0	0	0	0	7,204	7,204	0	0	0
C4061002	KINGSTON	PA		09/27/2024		941,412	0	0	0	0	0	0	3,558	3,558	0	0	0
C3051701	LANCASTER	PA		08/10/2023		957,058	0	0	0	0	0	0	4,509	4,509	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		518,629	0	0	0	0	0	0	3,805	3,805	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		11,723,314	0	0	0	0	0	0	46,076	46,076	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,160,734	0	0	0	0	0	0	26,498	26,498	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		203,691	0	0	0	0	0	0	10,430	10,430	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		1,200,853	0	0	0	0	0	0	4,635	4,635	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		823,461	0	0	0	0	0	0	12,980	12,980	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,470,303	0	0	0	0	0	0	15,622	15,622	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		667,566	0	0	0	0	0	0	5,064	5,064	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		679,082	0	0	0	0	0	0	4,833	4,833	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		14,901,483	0	0	0	0	0	0	190,782	190,782	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,618,446	0	0	0	0	0	0	42,072	42,072	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,620,215	0	0	0	0	0	0	33,165	33,165	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,091,599	0	0	0	0	0	0	17,367	17,367	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,723,174	0	0	0	0	0	0	12,717	12,717	0	0	0
C4102901	PHILADELPHIA	PA		01/24/2025		0	0	0	0	0	0	0	817,633	817,633	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		249,288	0	0	0	0	0	0	6,145	6,145	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		500,091	0	0	0	0	0	0	7,508	7,508	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		921,330	0	0	0	0	0	0	6,506	6,506	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		13,885,674	0	0	0	0	0	0	58,679	58,679	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		626,194	0	0	0	0	0	0	4,410	4,410	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		337,476	0	0	0	0	0	0	33,514	33,514	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		481,571	0	0	0	0	0	0	5,162	5,162	0	0	0
B9100801	READING	PA		01/21/2020		2,491,182	0	0	0	0	0	0	19,638	19,638	0	0	0
C2060902	READING	PA		09/15/2022		1,131,802	0	0	0	0	0	0	4,622	4,622	0	0	0
B6061401	SCRANTON	PA		08/08/2016		1,899,584	0	0	0	0	0	0	31,481	31,481	0	0	0
C3121103	SCRANTON	PA		03/21/2024		1,256,207	0	0	0	0	0	0	4,953	4,953	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B5042401	SHIPPENSBURG	PA		08/20/2015		1,947,537	0	0	0	0	0	0	14,497	14,497	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		427,396	0	0	0	0	0	0	3,441	3,441	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		437,389	0	0	0	0	0	0	3,337	3,337	0	0	0
C4082201	SINKING SPRING	PA		12/10/2024		745,000	0	0	0	0	0	0	3,062	3,062	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		2,496,000	0	0	0	0	0	0	10,056	10,056	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		272,983	0	0	0	0	0	0	2,198	2,198	0	0	0
C4031102	STEVENS	PA		05/08/2024		2,282,914	0	0	0	0	0	0	9,397	9,397	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,772,082	0	0	0	0	0	0	13,710	13,710	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,192,864	0	0	0	0	0	0	5,894	5,894	0	0	0
C2081701	WAYNE	PA		10/25/2022		483,875	0	0	0	0	0	0	2,891	2,891	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		236,573	0	0	0	0	0	0	16,293	16,293	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,287,457	0	0	0	0	0	0	9,561	9,561	0	0	0
C4052103	YORK	PA		07/26/2024		3,329,039	0	0	0	0	0	0	13,260	13,260	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		3,249,128	0	0	0	0	0	0	9,708	9,708	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,170,378	0	0	0	0	0	0	24,751	24,751	0	0	0
B8100406	ANDERSON	SC		12/28/2018		603,046	0	0	0	0	0	0	4,761	4,761	0	0	0
C0021309	BAMBERG	SC		03/31/2020		915,408	0	0	0	0	0	0	18,102	18,102	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	6,175	6,175	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	6,175	6,175	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		601,438	0	0	0	0	0	0	3,730	3,730	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,661,805	0	0	0	0	0	0	12,589	12,589	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		1,216,976	0	0	0	0	0	0	3,267	3,267	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		361,903	0	0	0	0	0	0	29,486	29,486	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		247,218	0	0	0	0	0	0	9,235	9,235	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,414,449	0	0	0	0	0	0	21,282	21,282	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		711,196	0	0	0	0	0	0	9,453	9,453	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		247,262	0	0	0	0	0	0	3,377	3,377	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		297,789	0	0	0	0	0	0	4,891	4,891	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		658,535	0	0	0	0	0	0	8,385	8,385	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,538,388	0	0	0	0	0	0	11,180	11,180	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,009,235	0	0	0	0	0	0	8,415	8,415	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		672,660	0	0	0	0	0	0	3,773	3,773	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		502,713	0	0	0	0	0	0	2,086	2,086	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		886,844	0	0	0	0	0	0	3,597	3,597	0	0	0
C4092702	COLUMBIA	SC		12/16/2024		5,300,000	0	0	0	0	0	0	1,285,331	1,285,331	0	0	0
C4100106	COLUMBIA	SC		12/20/2024		2,697,500	0	0	0	0	0	0	656,136	656,136	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,323,660	0	0	0	0	0	0	10,233	10,233	0	0	0
B9123003	DILLON	SC		03/24/2020		1,903,103	0	0	0	0	0	0	37,134	37,134	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,632,905	0	0	0	0	0	0	31,525	31,525	0	0	0
C4092007	EASLEY	SC		11/22/2024		768,000	0	0	0	0	0	0	2,198	2,198	0	0	0
B3121205	FLORENCE	SC		02/05/2014		97,458	0	0	0	0	0	0	2,073	2,073	0	0	0
C1032301	FLORENCE	SC		06/21/2021		1,471,630	0	0	0	0	0	0	10,634	10,634	0	0	0
C1032301-2	FLORENCE	SC		02/27/2024		319,952	0	0	0	0	0	0	1,404	1,404	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,585,901	0	0	0	0	0	0	13,289	13,289	0	0	0
C4101802	GAFFNEY	SC		01/22/2025		0	0	0	0	0	0	0	32,958	32,958	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		350,183	0	0	0	0	0	0	5,932	5,932	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		275,680	0	0	0	0	0	0	7,561	7,561	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		647,716	0	0	0	0	0	0	8,531	8,531	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		285,851	0	0	0	0	0	0	14,373	14,373	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		372,695	0	0	0	0	0	0	6,975	6,975	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,161,621	0	0	0	0	0	0	6,310	6,310	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				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
C3042701	GREENWOOD	SC		07/10/2023		5,002,283	0	0	0	0	0	0	24,587	24,587	0	0	0
C4102401	HANAHAN	SC		01/09/2025		0	0	0	0	0	0	0	1,596,331	1,596,331	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		504,052	0	0	0	0	0	0	3,587	3,587	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,101,674	0	0	0	0	0	0	42,950	42,950	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		1,615,171	0	0	0	0	0	0	5,282	5,282	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		68,435	0	0	0	0	0	0	11,671	11,671	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,097,601	0	0	0	0	0	0	8,802	8,802	0	0	0
B9061801	INMAN	SC		08/26/2019		1,096,219	0	0	0	0	0	0	6,697	6,697	0	0	0
B0120801	IRMO	SC		02/16/2011		393,645	0	0	0	0	0	0	6,968	6,968	0	0	0
C1080501	IRMO	SC		10/21/2021		592,734	0	0	0	0	0	0	4,251	4,251	0	0	0
C2012003	IRMO	SC		04/08/2022		3,561,964	0	0	0	0	0	0	24,686	24,686	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		3,163,105	0	0	0	0	0	0	8,420	8,420	0	0	0
C4092006	LANDRUM	SC		11/15/2024		2,213,120	0	0	0	0	0	0	9,629	9,629	0	0	0
B6111504	LORIS	SC		02/01/2017		791,027	0	0	0	0	0	0	7,453	7,453	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,469,355	0	0	0	0	0	0	13,078	13,078	0	0	0
B5040306	MCCOLL	SC		08/20/2015		388,812	0	0	0	0	0	0	6,978	6,978	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,137,968	0	0	0	0	0	0	38,455	38,455	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,082,077	0	0	0	0	0	0	18,692	18,692	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		2,234,133	0	0	0	0	0	0	6,520	6,520	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,256,779	0	0	0	0	0	0	40,190	40,190	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,366,964	0	0	0	0	0	0	14,278	14,278	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		336,025	0	0	0	0	0	0	1,847	1,847	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		295,827	0	0	0	0	0	0	2,152	2,152	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,428,402	0	0	0	0	0	0	10,460	10,460	0	0	0
C2092105	NORTH CHARLESTON	SC		10/14/2022		13,866,472	0	0	0	0	0	0	25,925	25,925	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		1,054,573	0	0	0	0	0	0	3,421	3,421	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		864,000	0	0	0	0	0	0	3,981	3,981	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		1,145,435	0	0	0	0	0	0	4,898	4,898	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		1,010,991	0	0	0	0	0	0	4,055	4,055	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		690,886	0	0	0	0	0	0	7,890	7,890	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,106,893	0	0	0	0	0	0	12,681	12,681	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		1,216,000	0	0	0	0	0	0	5,393	5,393	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,597,567	0	0	0	0	0	0	12,175	12,175	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,423,964	0	0	0	0	0	0	7,826	7,826	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,519,445	0	0	0	0	0	0	4,635	4,635	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,094,754	0	0	0	0	0	0	23,434	23,434	0	0	0
B5082006	GREGORY	SD		10/15/2015		137,383	0	0	0	0	0	0	2,347	2,347	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,516,879	0	0	0	0	0	0	18,304	18,304	0	0	0
B5013007	ARLINGTON	TN		03/31/2015		914,518	0	0	0	0	0	0	800,926	800,926	0	0	0
C2011803	ATHENS	TN		04/11/2022		5,987,264	0	0	0	0	0	0	30,817	30,817	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,541,150	0	0	0	0	0	0	11,098	11,098	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,207,907	0	0	0	0	0	0	14,926	14,926	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		21,315,310	0	0	0	0	0	0	59,332	59,332	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,286,274	0	0	0	0	0	0	82,171	82,171	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		608,298	0	0	0	0	0	0	15,212	15,212	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		253,051	0	0	0	0	0	0	16,787	16,787	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,405,620	0	0	0	0	0	0	10,790	10,790	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		832,185	0	0	0	0	0	0	5,681	5,681	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,120,354	0	0	0	0	0	0	34,578	34,578	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,164,812	0	0	0	0	0	0	17,176	17,176	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,840,722	0	0	0	0	0	0	16,101	16,101	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1101507	CLARKSVILLE	TN		03/11/2022		1,739,110	0	0	0	0	0	0	12,509	12,509	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		313,454	0	0	0	0	0	0	3,211	3,211	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		2,092,946	0	0	0	0	0	0	5,152	5,152	0	0	0
B8010901	CORDOVA	TN		02/27/2018		435,858	0	0	0	0	0	0	3,828	3,828	0	0	0
B9110802	CORDOVA	TN		01/15/2020		385,032	0	0	0	0	0	0	3,079	3,079	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,106,046	0	0	0	0	0	0	7,966	7,966	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,530,216	0	0	0	0	0	0	11,356	11,356	0	0	0
C4021303	DECHERD	TN		05/03/2024		687,370	0	0	0	0	0	0	2,884	2,884	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		2,993,292	0	0	0	0	0	0	32,345	32,345	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		891,444	0	0	0	0	0	0	6,421	6,421	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,470,212	0	0	0	0	0	0	17,865	17,865	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,806,698	0	0	0	0	0	0	9,797	9,797	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,180,099	0	0	0	0	0	0	15,681	15,681	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,108,560	0	0	0	0	0	0	15,280	15,280	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		388,467	0	0	0	0	0	0	10,231	10,231	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		743,540	0	0	0	0	0	0	5,519	5,519	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,235,993	0	0	0	0	0	0	9,172	9,172	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		962,457	0	0	0	0	0	0	7,293	7,293	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		585,614	0	0	0	0	0	0	2,509	2,509	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		2,790,620	0	0	0	0	0	0	11,763	11,763	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,232,504	0	0	0	0	0	0	63,818	63,818	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,163,755	0	0	0	0	0	0	36,168	36,168	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		203,610	0	0	0	0	0	0	6,232	6,232	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		243,724	0	0	0	0	0	0	7,153	7,153	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		165,166	0	0	0	0	0	0	21,864	21,864	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,200,857	0	0	0	0	0	0	7,121	7,121	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,722,595	0	0	0	0	0	0	24,669	24,669	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	7,454	7,454	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,106,046	0	0	0	0	0	0	7,966	7,966	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,479	8,479	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		839,279	0	0	0	0	0	0	6,044	6,044	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		891,444	0	0	0	0	0	0	6,421	6,421	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	7,454	7,454	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,479	8,479	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		962,739	0	0	0	0	0	0	6,934	6,934	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,479	8,479	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,783,647	0	0	0	0	0	0	12,846	12,846	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	8,992	8,992	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,177,342	0	0	0	0	0	0	8,479	8,479	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,283,905	0	0	0	0	0	0	9,247	9,247	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,355,201	0	0	0	0	0	0	9,760	9,760	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	8,992	8,992	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,106,046	0	0	0	0	0	0	7,966	7,966	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,255,969	0	0	0	0	0	0	9,046	9,046	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,553,622	0	0	0	0	0	0	11,189	11,189	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,647,415	0	0	0	0	0	0	11,850	11,850	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,737,248	0	0	0	0	0	0	19,166	19,166	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,889,910	0	0	0	0	0	0	13,861	13,861	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		2,681,221	0	0	0	0	0	0	9,635	9,635	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		911,379	0	0	0	0	0	0	3,606	3,606	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,693,280	0	0	0	0	0	0	12,247	12,247	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C1113002-1	MIDWAY	TN		05/10/2022		470,983	0	0	0	0	0	0	3,067	3,067	0	0	0
C3091202	MILAN	TN		11/17/2023		2,117,819	0	0	0	0	0	0	8,275	8,275	0	0	0
C3061405	MT JULIET	TN		09/01/2023		619,520	0	0	0	0	0	0	13,173	13,173	0	0	0
C3121303	MT. JULIET	TN		03/01/2024		6,047,366	0	0	0	0	0	0	16,942	16,942	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,367,507	0	0	0	0	0	0	20,862	20,862	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,149,718	0	0	0	0	0	0	25,596	25,596	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		23,501	0	0	0	0	0	0	1,746	1,746	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,533,689	0	0	0	0	0	0	8,731	8,731	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,675,955	0	0	0	0	0	0	32,573	32,573	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,913,276	0	0	0	0	0	0	14,588	14,588	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		861,443	0	0	0	0	0	0	2,397	2,397	0	0	0
C3111401	NEWPORT	TN		02/29/2024		1,310,451	0	0	0	0	0	0	5,010	5,010	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		615,828	0	0	0	0	0	0	7,084	7,084	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		811,789	0	0	0	0	0	0	5,889	5,889	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,055,760	0	0	0	0	0	0	11,567	11,567	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,715,188	0	0	0	0	0	0	7,224	7,224	0	0	0
B4092901	SMYRNA	TN		10/29/2014		662,042	0	0	0	0	0	0	7,444	7,444	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		941,171	0	0	0	0	0	0	4,800	4,800	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		372,772	0	0	0	0	0	0	3,815	3,815	0	0	0
WC209004	SPRING HILL	TN		11/30/2022		4,625,000	0	0	0	0	0	0	10,890	10,890	0	0	0
WC209005	SPRING HILL	TN		11/30/2022		12,250,000	0	0	0	0	0	0	28,843	28,843	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		660,436	0	0	0	0	0	0	14,233	14,233	0	0	0
B6070803	UNION CITY	TN		10/11/2016		604,604	0	0	0	0	0	0	16,536	16,536	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,156,408	0	0	0	0	0	0	8,628	8,628	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,229,762	0	0	0	0	0	0	23,341	23,341	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,403,201	0	0	0	0	0	0	23,489	23,489	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,412,224	0	0	0	0	0	0	6,743	6,743	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,870,243	0	0	0	0	0	0	8,930	8,930	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,190,483	0	0	0	0	0	0	8,502	8,502	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,359,613	0	0	0	0	0	0	14,089	14,089	0	0	0
C2122203	ALTON	TX		03/15/2023		814,552	0	0	0	0	0	0	4,041	4,041	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,456,232	0	0	0	0	0	0	23,171	23,171	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,298,788	0	0	0	0	0	0	10,038	10,038	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,344,755	0	0	0	0	0	0	19,652	19,652	0	0	0
C0013001	AMARILLO	TX		04/30/2020		13,106,220	0	0	0	0	0	0	248,074	248,074	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,225,500	0	0	0	0	0	0	8,275	8,275	0	0	0
B4111302	ANDREWS	TX		02/27/2015		609,711	0	0	0	0	0	0	12,037	12,037	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		841,105	0	0	0	0	0	0	3,286	3,286	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		107,612	0	0	0	0	0	0	2,175	2,175	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		525,494	0	0	0	0	0	0	22,535	22,535	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		648,933	0	0	0	0	0	0	6,938	6,938	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		404,630	0	0	0	0	0	0	7,579	7,579	0	0	0
B5042002	ARLINGTON	TX		06/19/2015		1,099,829	0	0	0	0	0	0	11,988	11,988	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		733,090	0	0	0	0	0	0	11,370	11,370	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		3,990,687	0	0	0	0	0	0	22,285	22,285	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		972,307	0	0	0	0	0	0	6,567	6,567	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		8,285,517	0	0	0	0	0	0	23,064	23,064	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		14,082,296	0	0	0	0	0	0	54,633	54,633	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		88,545	0	0	0	0	0	0	9,426	9,426	0	0	0
A7042003	AUSTIN	TX		07/13/2007		209,799	0	0	0	0	0	0	5,682	5,682	0	0	0
A8041804	AUSTIN	TX		07/16/2008		119,713	0	0	0	0	0	0	2,652	2,652	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
A8052802	AUSTIN	TX		07/23/2008		127,724	0	0	0	0	0	0	2,769	2,769	0	0	0
B1021702	AUSTIN	TX		05/09/2011		666,802	0	0	0	0	0	0	19,634	19,634	0	0	0
B1090201	AUSTIN	TX		11/18/2011		104,415	0	0	0	0	0	0	12,441	12,441	0	0	0
B2110602	AUSTIN	TX		01/30/2013		601,344	0	0	0	0	0	0	15,037	15,037	0	0	0
B3012803	AUSTIN	TX		03/29/2013		99,111	0	0	0	0	0	0	6,743	6,743	0	0	0
B3032201	AUSTIN	TX		06/03/2013		570,856	0	0	0	0	0	0	13,560	13,560	0	0	0
B3070802	AUSTIN	TX		09/19/2013		305,075	0	0	0	0	0	0	6,798	6,798	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,539,185	0	0	0	0	0	0	15,795	15,795	0	0	0
B4090802	AUSTIN	TX		11/10/2014		315,339	0	0	0	0	0	0	3,518	3,518	0	0	0
B4112001	AUSTIN	TX		03/10/2015		744,243	0	0	0	0	0	0	8,482	8,482	0	0	0
B5022704	AUSTIN	TX		05/18/2015		969,680	0	0	0	0	0	0	10,421	10,421	0	0	0
B5031102	AUSTIN	TX		05/26/2015		278,920	0	0	0	0	0	0	11,280	11,280	0	0	0
B5040103	AUSTIN	TX		11/10/2015		1,893,906	0	0	0	0	0	0	19,456	19,456	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,239,399	0	0	0	0	0	0	14,255	14,255	0	0	0
B5050503	AUSTIN	TX		07/22/2015		388,465	0	0	0	0	0	0	4,111	4,111	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,437,570	0	0	0	0	0	0	15,612	15,612	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,479,075	0	0	0	0	0	0	27,307	27,307	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,208,878	0	0	0	0	0	0	12,755	12,755	0	0	0
B6041401	AUSTIN	TX		07/08/2016		4,712,313	0	0	0	0	0	0	76,909	76,909	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,867,245	0	0	0	0	0	0	19,061	19,061	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,093,821	0	0	0	0	0	0	32,460	32,460	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,029,996	0	0	0	0	0	0	30,285	30,285	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,728,290	0	0	0	0	0	0	17,680	17,680	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,431,515	0	0	0	0	0	0	26,126	26,126	0	0	0
B6110907	AUSTIN	TX		02/28/2017		405,456	0	0	0	0	0	0	12,009	12,009	0	0	0
B7031306	AUSTIN	TX		06/21/2017		861,214	0	0	0	0	0	0	22,320	22,320	0	0	0
B7060601	AUSTIN	TX		08/01/2017		418,386	0	0	0	0	0	0	3,690	3,690	0	0	0
B7100901	AUSTIN	TX		11/21/2017		549,532	0	0	0	0	0	0	4,506	4,506	0	0	0
B8050401	AUSTIN	TX		07/12/2018		765,183	0	0	0	0	0	0	6,246	6,246	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,100,206	0	0	0	0	0	0	8,623	8,623	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,804,597	0	0	0	0	0	0	9,799	9,799	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,174,989	0	0	0	0	0	0	9,765	9,765	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,495,463	0	0	0	0	0	0	11,836	11,836	0	0	0
C1110302	AUSTIN	TX		01/12/2022		833,304	0	0	0	0	0	0	6,061	6,061	0	0	0
C2021102	AUSTIN	TX		05/06/2022		589,660	0	0	0	0	0	0	4,065	4,065	0	0	0
C2060601	AUSTIN	TX		08/16/2022		850,061	0	0	0	0	0	0	17,138	17,138	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,933,552	0	0	0	0	0	0	9,280	9,280	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,335,804	0	0	0	0	0	0	24,654	24,654	0	0	0
C3051801-1	AUSTIN	TX		12/20/2024		727,200	0	0	0	0	0	0	1,433	1,433	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,488,030	0	0	0	0	0	0	8,362	8,362	0	0	0
C4041002	AUSTIN	TX		06/14/2024		12,857,961	0	0	0	0	0	0	51,566	51,566	0	0	0
C4102801	AUSTIN	TX		01/24/2025		0	0	0	0	0	0	0	700,799	700,799	0	0	0
B2072703	AZLE	TX		10/04/2012		276,963	0	0	0	0	0	0	3,875	3,875	0	0	0
B5012304	BASTROP	TX		04/17/2015		324,836	0	0	0	0	0	0	137,214	137,214	0	0	0
B8061401	BASTROP	TX		08/22/2018		246,444	0	0	0	0	0	0	1,985	1,985	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		672,584	0	0	0	0	0	0	12,912	12,912	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		214,698	0	0	0	0	0	0	13,069	13,069	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,202,968	0	0	0	0	0	0	10,916	10,916	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		640,908	0	0	0	0	0	0	4,992	4,992	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		745,660	0	0	0	0	0	0	5,808	5,808	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,025,505	0	0	0	0	0	0	9,627	9,627	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C2040402	BAYTOWN	TX		06/23/2022		892,487	0	0	0	0	0	0	5,642	5,642	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		679,545	0	0	0	0	0	0	3,407	3,407	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		509,369	0	0	0	0	0	0	18,684	18,684	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		70,439	0	0	0	0	0	0	20,767	20,767	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,450,957	0	0	0	0	0	0	6,960	6,960	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,127,985	0	0	0	0	0	0	10,937	10,937	0	0	0
B8091703	BEDFORD	TX		11/21/2018		680,839	0	0	0	0	0	0	8,182	8,182	0	0	0
B9080901	BEDFORD	TX		10/15/2019		378,331	0	0	0	0	0	0	3,008	3,008	0	0	0
B3051710	BELTON	TX		08/15/2013		598,222	0	0	0	0	0	0	7,199	7,199	0	0	0
C4080201	BELTON	TX		10/10/2024		5,271,587	0	0	0	0	0	0	20,969	20,969	0	0	0
B0011903	BOERNE	TX		03/12/2010		212,363	0	0	0	0	0	0	6,236	6,236	0	0	0
B2053102	BOERNE	TX		09/12/2012		347,845	0	0	0	0	0	0	4,619	4,619	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		879,818	0	0	0	0	0	0	4,221	4,221	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,443,995	0	0	0	0	0	0	27,120	27,120	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,306,615	0	0	0	0	0	0	18,976	18,976	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,228,776	0	0	0	0	0	0	19,564	19,564	0	0	0
B4061801	BRYAN	TX		08/14/2014		447,049	0	0	0	0	0	0	8,707	8,707	0	0	0
B7051501	BRYAN	TX		07/20/2017		546,403	0	0	0	0	0	0	5,222	5,222	0	0	0
B8062001	BUDA	TX		08/17/2018		744,046	0	0	0	0	0	0	6,112	6,112	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,476,074	0	0	0	0	0	0	35,311	35,311	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		621,181	0	0	0	0	0	0	6,724	6,724	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		628,121	0	0	0	0	0	0	11,677	11,677	0	0	0
B5111304	CARROLLTON	TX		03/01/2016		552,457	0	0	0	0	0	0	8,820	8,820	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		823,548	0	0	0	0	0	0	6,767	6,767	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,160,671	0	0	0	0	0	0	6,455	6,455	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		429,644	0	0	0	0	0	0	3,254	3,254	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		832,240	0	0	0	0	0	0	6,294	6,294	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		1,147,751	0	0	0	0	0	0	4,757	4,757	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		848,514	0	0	0	0	0	0	12,293	12,293	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		410,617	0	0	0	0	0	0	10,641	10,641	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		506,761	0	0	0	0	0	0	4,222	4,222	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,363,710	0	0	0	0	0	0	24,781	24,781	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,310,308	0	0	0	0	0	0	13,738	13,738	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		899,222	0	0	0	0	0	0	9,429	9,429	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		983,329	0	0	0	0	0	0	5,317	5,317	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,252,922	0	0	0	0	0	0	7,068	7,068	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,510,223	0	0	0	0	0	0	35,615	35,615	0	0	0
C4100402	CEDAR PARK	TX		01/09/2025		0	0	0	0	0	0	0	486,750	486,750	0	0	0
C2022502	CENTER	TX		05/16/2022		295,848	0	0	0	0	0	0	8,341	8,341	0	0	0
C3050402	CENTER	TX		08/23/2023		1,977,177	0	0	0	0	0	0	9,484	9,484	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		932,619	0	0	0	0	0	0	10,103	10,103	0	0	0
B8082101	CLUTE	TX		10/29/2018		879,364	0	0	0	0	0	0	9,808	9,808	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		539,297	0	0	0	0	0	0	5,628	5,628	0	0	0
C4080202	COMANCHE	TX		10/07/2024		744,205	0	0	0	0	0	0	3,019	3,019	0	0	0
B1111702	CONROE	TX		01/18/2012		609,265	0	0	0	0	0	0	18,618	18,618	0	0	0
B4042403	CONROE	TX		07/31/2014		600,001	0	0	0	0	0	0	6,175	6,175	0	0	0
B7100909	CONROE	TX		12/22/2017		1,249,953	0	0	0	0	0	0	11,267	11,267	0	0	0
B7100910	CONROE	TX		12/22/2017		2,260,987	0	0	0	0	0	0	20,378	20,378	0	0	0
B7110201	CONROE	TX		12/19/2017		441,702	0	0	0	0	0	0	3,784	3,784	0	0	0
C4030801	CONROE	TX		05/29/2024		8,531,483	0	0	0	0	0	0	35,116	35,116	0	0	0
C4072301	CONROE	TX		10/24/2024		2,272,020	0	0	0	0	0	0	9,039	9,039	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4051402	CONVERSE	TX		08/01/2024		1,552,108	0	0	0	0	0	0	6,139	6,139	0	0	0
B7012401	COPPELL	TX		04/06/2017		362,724	0	0	0	0	0	0	5,718	5,718	0	0	0
C2021004	COPPELL	TX		04/14/2022		944,442	0	0	0	0	0	0	6,141	6,141	0	0	0
A6071301	CORPUS CHRISTI	TX		12/31/2006		305,720	0	0	0	0	0	0	3,020	3,020	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		524,908	0	0	0	0	0	0	8,094	8,094	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		682,066	0	0	0	0	0	0	8,998	8,998	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,419,810	0	0	0	0	0	0	15,588	15,588	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		329,356	0	0	0	0	0	0	5,411	5,411	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,411,683	0	0	0	0	0	0	64,363	64,363	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,294,577	0	0	0	0	0	0	18,282	18,282	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		731,960	0	0	0	0	0	0	8,888	8,888	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,882,358	0	0	0	0	0	0	10,657	10,657	0	0	0
C3031602	CORSICANA	TX		05/23/2023		551,290	0	0	0	0	0	0	2,423	2,423	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,641,834	0	0	0	0	0	0	11,379	11,379	0	0	0
B7022304	CROWLEY	TX		05/10/2017		317,497	0	0	0	0	0	0	8,377	8,377	0	0	0
B2071301	CYPRESS	TX		09/27/2012		364,058	0	0	0	0	0	0	9,412	9,412	0	0	0
B4052102	CYPRESS	TX		08/06/2014		270,187	0	0	0	0	0	0	2,587	2,587	0	0	0
B4080502	CYPRESS	TX		09/30/2014		687,228	0	0	0	0	0	0	6,877	6,877	0	0	0
B6051602	CYPRESS	TX		07/27/2016		683,112	0	0	0	0	0	0	7,089	7,089	0	0	0
B9101601	CYPRESS	TX		01/10/2020		704,571	0	0	0	0	0	0	5,555	5,555	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,169,420	0	0	0	0	0	0	8,867	8,867	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,907,504	0	0	0	0	0	0	9,271	9,271	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,202,453	0	0	0	0	0	0	5,195	5,195	0	0	0
B0042702	DALLAS	TX		07/01/2010		547,645	0	0	0	0	0	0	10,350	10,350	0	0	0
B0122201	DALLAS	TX		04/01/2011		725,869	0	0	0	0	0	0	13,091	13,091	0	0	0
B1081101	DALLAS	TX		11/16/2011		478,196	0	0	0	0	0	0	14,108	14,108	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,336,037	0	0	0	0	0	0	27,761	27,761	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,108,018	0	0	0	0	0	0	14,576	14,576	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,065,566	0	0	0	0	0	0	14,402	14,402	0	0	0
B2052404	DALLAS	TX		08/31/2012		661,996	0	0	0	0	0	0	9,347	9,347	0	0	0
B3030702	DALLAS	TX		06/10/2013		533,370	0	0	0	0	0	0	6,412	6,412	0	0	0
B3051706	DALLAS	TX		07/25/2013		912,809	0	0	0	0	0	0	11,831	11,831	0	0	0
B3071202	DALLAS	TX		10/31/2013		944,860	0	0	0	0	0	0	11,065	11,065	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		281,167	0	0	0	0	0	0	3,293	3,293	0	0	0
B4012404	DALLAS	TX		04/22/2014		208,904	0	0	0	0	0	0	2,300	2,300	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		49,410	0	0	0	0	0	0	542	542	0	0	0
B5050510	DALLAS	TX		08/11/2015		414,780	0	0	0	0	0	0	7,105	7,105	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,608,847	0	0	0	0	0	0	15,561	15,561	0	0	0
B6031403	DALLAS	TX		05/05/2016		358,649	0	0	0	0	0	0	5,866	5,866	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,780,646	0	0	0	0	0	0	19,028	19,028	0	0	0
B6042201	DALLAS	TX		06/27/2016		2,900,644	0	0	0	0	0	0	30,298	30,298	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,742,632	0	0	0	0	0	0	17,949	17,949	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,666,004	0	0	0	0	0	0	22,708	22,708	0	0	0
B7032404	DALLAS	TX		05/31/2017		688,800	0	0	0	0	0	0	6,020	6,020	0	0	0
B7042103	DALLAS	TX		06/14/2017		813,615	0	0	0	0	0	0	11,586	11,586	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,233,873	0	0	0	0	0	0	17,568	17,568	0	0	0
B8012906	DALLAS	TX		04/20/2018		264,220	0	0	0	0	0	0	2,173	2,173	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,686,341	0	0	0	0	0	0	20,178	20,178	0	0	0
B8062902	DALLAS	TX		08/27/2018		403,114	0	0	0	0	0	0	2,997	2,997	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,727,669	0	0	0	0	0	0	13,536	13,536	0	0	0
B9042403	DALLAS	TX		06/28/2019		434,805	0	0	0	0	0	0	5,052	5,052	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B9071701	DALLAS	TX		09/25/2019		216,909	0	0	0	0	0	0	2,510	2,510	0	0	0
B9090504	DALLAS	TX		12/18/2019		735,528	0	0	0	0	0	0	14,885	14,885	0	0	0
C0051407	DALLAS	TX		07/31/2020		541,190	0	0	0	0	0	0	10,083	10,083	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,634,217	0	0	0	0	0	0	65,023	65,023	0	0	0
C1031601	DALLAS	TX		06/14/2021		412,941	0	0	0	0	0	0	2,140	2,140	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,462,068	0	0	0	0	0	0	15,379	15,379	0	0	0
C1111502	DALLAS	TX		01/28/2022		338,814	0	0	0	0	0	0	2,336	2,336	0	0	0
C2062702	DALLAS	TX		08/25/2022		517,574	0	0	0	0	0	0	2,830	2,830	0	0	0
C2062902	DALLAS	TX		09/16/2022		603,166	0	0	0	0	0	0	3,167	3,167	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,300,885	0	0	0	0	0	0	47,970	47,970	0	0	0
C3111601	DALLAS	TX		02/16/2024		805,907	0	0	0	0	0	0	3,140	3,140	0	0	0
C4041008	DALLAS	TX		06/24/2024		10,720,242	0	0	0	0	0	0	39,801	39,801	0	0	0
C4042601	DALLAS	TX		07/01/2024		4,452,150	0	0	0	0	0	0	16,411	16,411	0	0	0
C4082602	DALLAS	TX		10/30/2024		905,472	0	0	0	0	0	0	3,603	3,603	0	0	0
C4092605	DALLAS	TX		12/04/2024		4,300,000	0	0	0	0	0	0	1,046,111	1,046,111	0	0	0
C4012502	DAYTON	TX		04/10/2024		1,276,875	0	0	0	0	0	0	7,926	7,926	0	0	0
B5020202	DEER PARK	TX		05/15/2015		814,245	0	0	0	0	0	0	9,142	9,142	0	0	0
B5111707	DEER PARK	TX		01/25/2016		419,062	0	0	0	0	0	0	14,776	14,776	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,314,040	0	0	0	0	0	0	44,917	44,917	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,221,720	0	0	0	0	0	0	11,192	11,192	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,077,055	0	0	0	0	0	0	5,782	5,782	0	0	0
B9011512	DEER PARK	TX		04/22/2019		813,524	0	0	0	0	0	0	4,367	4,367	0	0	0
B9011518	DEER PARK	TX		04/22/2019		916,888	0	0	0	0	0	0	4,922	4,922	0	0	0
B9011519	DEER PARK	TX		04/22/2019		984,557	0	0	0	0	0	0	5,285	5,285	0	0	0
B9011520	DEER PARK	TX		04/22/2019		840,018	0	0	0	0	0	0	4,590	4,590	0	0	0
B9011521	DEER PARK	TX		04/22/2019		713,049	0	0	0	0	0	0	3,828	3,828	0	0	0
B9011531	DEER PARK	TX		04/22/2019		691,587	0	0	0	0	0	0	3,780	3,780	0	0	0
B9091702	DEER PARK	TX		12/13/2019		903,311	0	0	0	0	0	0	7,369	7,369	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,311,968	0	0	0	0	0	0	6,738	6,738	0	0	0
C4040501	DEER PARK	TX		06/18/2024		1,533,375	0	0	0	0	0	0	6,511	6,511	0	0	0
C4082802	DEER PARK	TX		11/12/2024		1,427,200	0	0	0	0	0	0	6,331	6,331	0	0	0
C4101702	DEER PARK	TX		01/13/2025		0	0	0	0	0	0	0	1,129,209	1,129,209	0	0	0
B5102702	DENTON	TX		01/08/2016		1,098,209	0	0	0	0	0	0	10,868	10,868	0	0	0
B7022301	DENTON	TX		05/10/2017		931,164	0	0	0	0	0	0	24,565	24,565	0	0	0
C2050209	DENTON	TX		07/07/2022		674,282	0	0	0	0	0	0	4,034	4,034	0	0	0
A7050101	DICKINSON	TX		07/27/2007		278,832	0	0	0	0	0	0	7,065	7,065	0	0	0
B6111101	DICKINSON	TX		01/24/2017		828,428	0	0	0	0	0	0	6,545	6,545	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,393,052	0	0	0	0	0	0	19,383	19,383	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		481,218	0	0	0	0	0	0	5,888	5,888	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,915,209	0	0	0	0	0	0	13,642	13,642	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		896,000	0	0	0	0	0	0	3,753	3,753	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		973,262	0	0	0	0	0	0	9,889	9,889	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		6,304,416	0	0	0	0	0	0	59,820	59,820	0	0	0
B9051301	EDINBURG	TX		07/16/2019		452,625	0	0	0	0	0	0	5,321	5,321	0	0	0
C2110901	EDINBURG	TX		02/03/2023		831,151	0	0	0	0	0	0	4,004	4,004	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		972,718	0	0	0	0	0	0	9,704	9,704	0	0	0
A6122301	EL PASO	TX		03/29/2007		302,858	0	0	0	0	0	0	8,092	8,092	0	0	0
B0060202	EL PASO	TX		08/05/2010		37,271	0	0	0	0	0	0	12,268	12,268	0	0	0
B1020301	EL PASO	TX		04/13/2011		82,889	0	0	0	0	0	0	10,765	10,765	0	0	0
B1030102	EL PASO	TX		05/26/2011		201,711	0	0	0	0	0	0	24,956	24,956	0	0	0
B2031603	EL PASO	TX		05/23/2012		157,708	0	0	0	0	0	0	14,860	14,860	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B2042003	EL PASO	TX		08/01/2012		1,656,908	0	0	0	0	0	0	14,601	14,601	0	0	0
B2060503	EL PASO	TX		08/02/2012		124,836	0	0	0	0	0	0	12,255	12,255	0	0	0
B2061304	EL PASO	TX		08/24/2012		601,001	0	0	0	0	0	0	44,167	44,167	0	0	0
B3042901	EL PASO	TX		07/17/2013		427,823	0	0	0	0	0	0	10,044	10,044	0	0	0
B5111804	EL PASO	TX		01/29/2016		242,780	0	0	0	0	0	0	8,329	8,329	0	0	0
B7032701	EL PASO	TX		06/07/2017		445,834	0	0	0	0	0	0	12,289	12,289	0	0	0
B7032702	EL PASO	TX		06/07/2017		631,820	0	0	0	0	0	0	17,331	17,331	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,140,028	0	0	0	0	0	0	14,638	14,638	0	0	0
B7112103	EL PASO	TX		01/31/2018		938,698	0	0	0	0	0	0	12,155	12,155	0	0	0
B8032803	EL PASO	TX		06/25/2018		341,760	0	0	0	0	0	0	2,700	2,700	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,650,531	0	0	0	0	0	0	19,037	19,037	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,185,637	0	0	0	0	0	0	23,526	23,526	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,232,651	0	0	0	0	0	0	32,637	32,637	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,281,347	0	0	0	0	0	0	9,995	9,995	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,433,223	0	0	0	0	0	0	16,241	16,241	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,056,155	0	0	0	0	0	0	10,474	10,474	0	0	0
C4020201	EL PASO	TX		04/26/2024		5,266,717	0	0	0	0	0	0	14,662	14,662	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,385,691	0	0	0	0	0	0	38,791	38,791	0	0	0
C3081704-1	FARMERS BRANCH	TX		02/14/2025		0	0	0	0	0	0	0	183,000	183,000	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,534,280	0	0	0	0	0	0	13,690	13,690	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		642,876	0	0	0	0	0	0	4,738	4,738	0	0	0
C4011204	FORNEY	TX		04/01/2024		1,552,556	0	0	0	0	0	0	6,557	6,557	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		16,706	0	0	0	0	0	0	2,676	2,676	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		372,963	0	0	0	0	0	0	11,144	11,144	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		631,801	0	0	0	0	0	0	16,716	16,716	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		320,468	0	0	0	0	0	0	5,011	5,011	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		599,940	0	0	0	0	0	0	15,549	15,549	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		532,206	0	0	0	0	0	0	13,793	13,793	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		765,073	0	0	0	0	0	0	6,811	6,811	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,123,509	0	0	0	0	0	0	6,087	6,087	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		599,130	0	0	0	0	0	0	11,167	11,167	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		1,350,046	0	0	0	0	0	0	5,704	5,704	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		3,865,224	0	0	0	0	0	0	16,018	16,018	0	0	0
C4081403	FORT WORTH	TX		11/08/2024		970,000	0	0	0	0	0	0	3,833	3,833	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,632,576	0	0	0	0	0	0	12,118	12,118	0	0	0
B5120701	FRISCO	TX		02/11/2016		498,017	0	0	0	0	0	0	8,365	8,365	0	0	0
C2121501	FRISCO	TX		03/03/2023		2,034,491	0	0	0	0	0	0	14,963	14,963	0	0	0
C3102301	FULTON	TX		02/27/2024		1,382,847	0	0	0	0	0	0	5,087	5,087	0	0	0
B5063002	GALVESTON	TX		08/14/2015		373,693	0	0	0	0	0	0	4,062	4,062	0	0	0
B7072601	GALVESTON	TX		10/12/2017		684,943	0	0	0	0	0	0	4,968	4,968	0	0	0
WC210004	GALVESTON	TX		01/27/2023		7,375,000	0	0	0	0	0	0	4,468	4,468	0	0	0
A7070601	GARLAND	TX		09/19/2007		489,545	0	0	0	0	0	0	12,722	12,722	0	0	0
B2072702	GARLAND	TX		11/09/2012		331,673	0	0	0	0	0	0	23,106	23,106	0	0	0
B2082202	GARLAND	TX		10/29/2012		658,089	0	0	0	0	0	0	8,898	8,898	0	0	0
B5040204	GARLAND	TX		06/26/2015		207,337	0	0	0	0	0	0	3,825	3,825	0	0	0
B5120703	GARLAND	TX		02/11/2016		539,431	0	0	0	0	0	0	5,509	5,509	0	0	0
B9061303	GARLAND	TX		08/05/2019		671,687	0	0	0	0	0	0	5,461	5,461	0	0	0
B9090502	GARLAND	TX		12/18/2019		606,780	0	0	0	0	0	0	12,282	12,282	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,465,614	0	0	0	0	0	0	7,078	7,078	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		152,749	0	0	0	0	0	0	1,654	1,654	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		996,743	0	0	0	0	0	0	25,829	25,829	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B9080601	GEORGETOWN	TX		10/30/2019		1,782,554	0	0	0	0	0	0	14,516	14,516	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,283,441	0	0	0	0	0	0	10,451	10,451	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,073,018	0	0	0	0	0	0	22,676	22,676	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,461,390	0	0	0	0	0	0	14,837	14,837	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		5,210,169	0	0	0	0	0	0	13,060	13,060	0	0	0
B6040701	GRANBURY	TX		09/23/2016		1,890,967	0	0	0	0	0	0	19,344	19,344	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		581,730	0	0	0	0	0	0	7,687	7,687	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		719,028	0	0	0	0	0	0	8,643	8,643	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		751,152	0	0	0	0	0	0	7,902	7,902	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		4,147,099	0	0	0	0	0	0	15,737	15,737	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		795,938	0	0	0	0	0	0	9,323	9,323	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		889,953	0	0	0	0	0	0	9,152	9,152	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,656,893	0	0	0	0	0	0	47,860	47,860	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		528,944	0	0	0	0	0	0	4,310	4,310	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		198,815	0	0	0	0	0	0	4,811	4,811	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,211,635	0	0	0	0	0	0	10,942	10,942	0	0	0
WC205002	HARLINGEN	TX		07/08/2022		4,783,729	0	0	0	0	0	0	12,450	12,450	0	0	0
B7022303	HASLET	TX		05/10/2017		887,548	0	0	0	0	0	0	23,414	23,414	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,563,583	0	0	0	0	0	0	11,945	11,945	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,423,388	0	0	0	0	0	0	11,028	11,028	0	0	0
B5060402	HIDALGO	TX		08/20/2015		131,409	0	0	0	0	0	0	5,109	5,109	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,834,889	0	0	0	0	0	0	20,919	20,919	0	0	0
A5102607	HOUSTON	TX		12/31/2006		44,245	0	0	0	0	0	0	7,110	7,110	0	0	0
A6061902	HOUSTON	TX		09/06/2006		131,343	0	0	0	0	0	0	17,288	17,288	0	0	0
A6090801	HOUSTON	TX		11/17/2006		258,918	0	0	0	0	0	0	7,401	7,401	0	0	0
A6091202	HOUSTON	TX		11/30/2006		211,078	0	0	0	0	0	0	6,511	6,511	0	0	0
A7092104	HOUSTON	TX		12/06/2007		161,159	0	0	0	0	0	0	7,054	7,054	0	0	0
A7101103	HOUSTON	TX		12/20/2007		283,396	0	0	0	0	0	0	7,200	7,200	0	0	0
A7102403	HOUSTON	TX		01/09/2008		135,881	0	0	0	0	0	0	3,428	3,428	0	0	0
A7112007	HOUSTON	TX		01/23/2008		140,157	0	0	0	0	0	0	5,727	5,727	0	0	0
A8012401	HOUSTON	TX		05/05/2008		559,329	0	0	0	0	0	0	13,962	13,962	0	0	0
A8091101	HOUSTON	TX		11/21/2008		103,364	0	0	0	0	0	0	5,677	5,677	0	0	0
A8091802	HOUSTON	TX		11/25/2008		595,253	0	0	0	0	0	0	12,876	12,876	0	0	0
A8112101	HOUSTON	TX		01/30/2009		316,076	0	0	0	0	0	0	6,247	6,247	0	0	0
B0022604	HOUSTON	TX		04/30/2010		39,828	0	0	0	0	0	0	23,829	23,829	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,639,968	0	0	0	0	0	0	30,703	30,703	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,323,545	0	0	0	0	0	0	22,309	22,309	0	0	0
B1032202	HOUSTON	TX		06/30/2011		630,652	0	0	0	0	0	0	21,133	21,133	0	0	0
B1042801	HOUSTON	TX		06/30/2011		678,646	0	0	0	0	0	0	10,892	10,892	0	0	0
B1042802	HOUSTON	TX		07/11/2011		667,691	0	0	0	0	0	0	21,690	21,690	0	0	0
B1071103	HOUSTON	TX		09/29/2011		134,377	0	0	0	0	0	0	17,472	17,472	0	0	0
B1081501	HOUSTON	TX		11/01/2011		511,685	0	0	0	0	0	0	15,370	15,370	0	0	0
B1081502	HOUSTON	TX		11/01/2011		799,581	0	0	0	0	0	0	24,014	24,014	0	0	0
B1122901	HOUSTON	TX		02/21/2012		340,218	0	0	0	0	0	0	9,756	9,756	0	0	0
B2041004	HOUSTON	TX		06/29/2012		366,234	0	0	0	0	0	0	9,757	9,757	0	0	0
B2041901	HOUSTON	TX		06/22/2012		955,100	0	0	0	0	0	0	13,134	13,134	0	0	0
B2042301	HOUSTON	TX		07/25/2012		794,342	0	0	0	0	0	0	12,006	12,006	0	0	0
B2060504	HOUSTON	TX		09/27/2012		339,848	0	0	0	0	0	0	7,926	7,926	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,198,275	0	0	0	0	0	0	45,140	45,140	0	0	0
B2070204	HOUSTON	TX		09/25/2012		820,478	0	0	0	0	0	0	10,333	10,333	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		311,863	0	0	0	0	0	0	7,262	7,262	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B2090401	HOUSTON	TX		10/29/2012		256,105	0	0	0	0	0	0	20,597	20,597	0	0	0
B2122801	HOUSTON	TX		02/21/2013		856,767	0	0	0	0	0	0	11,795	11,795	0	0	0
B3012301	HOUSTON	TX		03/27/2013		709,110	0	0	0	0	0	0	17,639	17,639	0	0	0
B3022503	HOUSTON	TX		06/10/2013		668,637	0	0	0	0	0	0	14,749	14,749	0	0	0
B3032007	HOUSTON	TX		06/28/2013		95,448	0	0	0	0	0	0	40,670	40,670	0	0	0
B3120502	HOUSTON	TX		02/28/2014		805,892	0	0	0	0	0	0	9,298	9,298	0	0	0
B3122001	HOUSTON	TX		03/11/2014		492,366	0	0	0	0	0	0	8,973	8,973	0	0	0
B4021402	HOUSTON	TX		05/01/2014		402,895	0	0	0	0	0	0	4,221	4,221	0	0	0
B5020203	HOUSTON	TX		04/23/2015		700,357	0	0	0	0	0	0	13,439	13,439	0	0	0
B5033101	HOUSTON	TX		06/12/2015		917,196	0	0	0	0	0	0	10,219	10,219	0	0	0
B5040201	HOUSTON	TX		06/11/2015		431,211	0	0	0	0	0	0	183,628	183,628	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,621,585	0	0	0	0	0	0	30,937	30,937	0	0	0
B5041001	HOUSTON	TX		06/19/2015		163,940	0	0	0	0	0	0	6,495	6,495	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,048,928	0	0	0	0	0	0	19,874	19,874	0	0	0
B5050603	HOUSTON	TX		07/22/2015		1,744,123	0	0	0	0	0	0	17,743	17,743	0	0	0
B5072201	HOUSTON	TX		09/02/2015		95,374	0	0	0	0	0	0	3,626	3,626	0	0	0
B5072703	HOUSTON	TX		10/05/2015		180,074	0	0	0	0	0	0	1,927	1,927	0	0	0
B5082603	HOUSTON	TX		11/13/2015		584,945	0	0	0	0	0	0	8,813	8,813	0	0	0
B5083101	HOUSTON	TX		11/10/2015		447,865	0	0	0	0	0	0	7,976	7,976	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,172,138	0	0	0	0	0	0	17,376	17,376	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,250,892	0	0	0	0	0	0	13,439	13,439	0	0	0
B5111301	HOUSTON	TX		01/26/2016		650,089	0	0	0	0	0	0	10,865	10,865	0	0	0
B6011901	HOUSTON	TX		03/22/2016		879,747	0	0	0	0	0	0	9,074	9,074	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,255,931	0	0	0	0	0	0	13,120	13,120	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,227,924	0	0	0	0	0	0	11,934	11,934	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,644,466	0	0	0	0	0	0	15,608	15,608	0	0	0
B6051601	HOUSTON	TX		07/27/2016		776,333	0	0	0	0	0	0	8,053	8,053	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,589,733	0	0	0	0	0	0	57,977	57,977	0	0	0
B6052601	HOUSTON	TX		09/28/2016		646,838	0	0	0	0	0	0	10,207	10,207	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,525,283	0	0	0	0	0	0	14,271	14,271	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,035,917	0	0	0	0	0	0	21,557	21,557	0	0	0
B6081201	HOUSTON	TX		11/02/2016		329,779	0	0	0	0	0	0	3,289	3,289	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,107,678	0	0	0	0	0	0	11,964	11,964	0	0	0
B6120201	HOUSTON	TX		03/10/2017		541,592	0	0	0	0	0	0	4,962	4,962	0	0	0
B7020901	HOUSTON	TX		04/20/2017		699,428	0	0	0	0	0	0	7,154	7,154	0	0	0
B7050501	HOUSTON	TX		07/25/2017		750,071	0	0	0	0	0	0	7,167	7,167	0	0	0
B7051602	HOUSTON	TX		08/07/2017		662,208	0	0	0	0	0	0	5,984	5,984	0	0	0
B7063001	HOUSTON	TX		08/25/2017		14,284,934	0	0	0	0	0	0	66,117	66,117	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,654,367	0	0	0	0	0	0	14,912	14,912	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,746,567	0	0	0	0	0	0	24,756	24,756	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,857,736	0	0	0	0	0	0	34,770	34,770	0	0	0
B7100906	HOUSTON	TX		12/22/2017		395,181	0	0	0	0	0	0	3,563	3,563	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,167,250	0	0	0	0	0	0	10,521	10,521	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,838,195	0	0	0	0	0	0	16,568	16,568	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		440,194	0	0	0	0	0	0	3,672	3,672	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,235,219	0	0	0	0	0	0	29,160	29,160	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,208,731	0	0	0	0	0	0	10,821	10,821	0	0	0
B7103003	HOUSTON	TX		01/10/2018		314,637	0	0	0	0	0	0	2,747	2,747	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,164,453	0	0	0	0	0	0	15,206	15,206	0	0	0
B8020804	HOUSTON	TX		04/13/2018		720,084	0	0	0	0	0	0	9,419	9,419	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,107,639	0	0	0	0	0	0	51,202	51,202	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B8032603	HOUSTON	TX		07/23/2018		1,883,099	0	0	0	0	0	0	15,781	15,781	0	0	0
B8041101	HOUSTON	TX		06/21/2018		544,404	0	0	0	0	0	0	4,534	4,534	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,856,809	0	0	0	0	0	0	14,449	14,449	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,180,372	0	0	0	0	0	0	21,971	21,971	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,863,721	0	0	0	0	0	0	26,578	26,578	0	0	0
B8090603	HOUSTON	TX		11/14/2018		603,903	0	0	0	0	0	0	3,203	3,203	0	0	0
B8110504	HOUSTON	TX		01/17/2019		824,455	0	0	0	0	0	0	6,285	6,285	0	0	0
B8111301	HOUSTON	TX		01/31/2019		433,929	0	0	0	0	0	0	3,308	3,308	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,132,058	0	0	0	0	0	0	13,583	13,583	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,604,920	0	0	0	0	0	0	20,135	20,135	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,609,877	0	0	0	0	0	0	8,797	8,797	0	0	0
B9011504	HOUSTON	TX		04/22/2019		684,250	0	0	0	0	0	0	3,673	3,673	0	0	0
B9011505	HOUSTON	TX		04/22/2019		679,628	0	0	0	0	0	0	3,649	3,649	0	0	0
B9011506	HOUSTON	TX		04/22/2019		622,613	0	0	0	0	0	0	3,343	3,343	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,435,935	0	0	0	0	0	0	7,706	7,706	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,541,477	0	0	0	0	0	0	8,273	8,273	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,979,060	0	0	0	0	0	0	10,622	10,622	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,043,307	0	0	0	0	0	0	5,702	5,702	0	0	0
B9011514	HOUSTON	TX		04/22/2019		509,481	0	0	0	0	0	0	2,785	2,785	0	0	0
B9011515	HOUSTON	TX		04/22/2019		762,413	0	0	0	0	0	0	4,167	4,167	0	0	0
B9011516	HOUSTON	TX		04/22/2019		640,823	0	0	0	0	0	0	3,502	3,502	0	0	0
B9011517	HOUSTON	TX		04/22/2019		662,348	0	0	0	0	0	0	3,620	3,620	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,944,794	0	0	0	0	0	0	10,437	10,437	0	0	0
B9011523	HOUSTON	TX		04/22/2019		987,917	0	0	0	0	0	0	5,302	5,302	0	0	0
B9011524	HOUSTON	TX		04/22/2019		408,033	0	0	0	0	0	0	2,230	2,230	0	0	0
B9011525	HOUSTON	TX		04/22/2019		446,237	0	0	0	0	0	0	2,439	2,439	0	0	0
B9011526	HOUSTON	TX		04/22/2019		505,266	0	0	0	0	0	0	2,761	2,761	0	0	0
B9011527	HOUSTON	TX		04/22/2019		876,011	0	0	0	0	0	0	4,790	4,790	0	0	0
B9011528	HOUSTON	TX		04/22/2019		584,159	0	0	0	0	0	0	3,193	3,193	0	0	0
B9011529	HOUSTON	TX		04/22/2019		879,545	0	0	0	0	0	0	4,722	4,722	0	0	0
B9011530	HOUSTON	TX		04/22/2019		501,556	0	0	0	0	0	0	2,742	2,742	0	0	0
B9011532	HOUSTON	TX		04/22/2019		383,004	0	0	0	0	0	0	2,094	2,094	0	0	0
B9011533	HOUSTON	TX		04/22/2019		531,005	0	0	0	0	0	0	2,850	2,850	0	0	0
B9011534	HOUSTON	TX		04/22/2019		708,808	0	0	0	0	0	0	3,805	3,805	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,603,491	0	0	0	0	0	0	8,607	8,607	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,761,824	0	0	0	0	0	0	9,627	9,627	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,236,439	0	0	0	0	0	0	9,432	9,432	0	0	0
B9071603	HOUSTON	TX		10/04/2019		944,324	0	0	0	0	0	0	7,294	7,294	0	0	0
B9091703	HOUSTON	TX		12/10/2019		791,032	0	0	0	0	0	0	6,454	6,454	0	0	0
B9112103	HOUSTON	TX		02/19/2020		642,069	0	0	0	0	0	0	5,103	5,103	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,708,111	0	0	0	0	0	0	13,687	13,687	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,413,429	0	0	0	0	0	0	11,033	11,033	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,890,938	0	0	0	0	0	0	15,848	15,848	0	0	0
C0032601	HOUSTON	TX		06/12/2020		444,389	0	0	0	0	0	0	40,912	40,912	0	0	0
C0061101	HOUSTON	TX		08/27/2020		2,986,039	0	0	0	0	0	0	23,906	23,906	0	0	0
C0083102	HOUSTON	TX		11/03/2020		728,138	0	0	0	0	0	0	8,261	8,261	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,339,039	0	0	0	0	0	0	37,864	37,864	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,678,823	0	0	0	0	0	0	12,830	12,830	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,830,428	0	0	0	0	0	0	32,575	32,575	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,320,283	0	0	0	0	0	0	45,471	45,471	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,456,419	0	0	0	0	0	0	60,950	60,950	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C0111803	HOUSTON	TX		01/28/2021		2,308,997	0	0	0	0	0	0	17,699	17,699	0	0	0
C0111901	HOUSTON	TX		01/15/2021		362,586	0	0	0	0	0	0	2,658	2,658	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,361,176	0	0	0	0	0	0	18,813	18,813	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,707,342	0	0	0	0	0	0	17,229	17,229	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,675,239	0	0	0	0	0	0	20,460	20,460	0	0	0
C1020903	HOUSTON	TX		04/28/2021		923,597	0	0	0	0	0	0	7,064	7,064	0	0	0
C1021104	HOUSTON	TX		04/23/2021		763,093	0	0	0	0	0	0	8,549	8,549	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,682,827	0	0	0	0	0	0	21,023	21,023	0	0	0
C1051403	HOUSTON	TX		08/05/2021		790,046	0	0	0	0	0	0	10,735	10,735	0	0	0
C1051901	HOUSTON	TX		07/29/2021		894,568	0	0	0	0	0	0	6,833	6,833	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,208,841	0	0	0	0	0	0	6,129	6,129	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,756,727	0	0	0	0	0	0	18,476	18,476	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,118,003	0	0	0	0	0	0	8,041	8,041	0	0	0
C2012803	HOUSTON	TX		04/29/2022		774,441	0	0	0	0	0	0	7,734	7,734	0	0	0
C2031707	HOUSTON	TX		04/27/2022		740,887	0	0	0	0	0	0	5,135	5,135	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,701,213	0	0	0	0	0	0	21,639	21,639	0	0	0
C2051601	HOUSTON	TX		07/15/2022		546,859	0	0	0	0	0	0	3,219	3,219	0	0	0
C2060102	HOUSTON	TX		09/01/2022		665,239	0	0	0	0	0	0	3,996	3,996	0	0	0
C2060103	HOUSTON	TX		09/01/2022		465,063	0	0	0	0	0	0	2,795	2,795	0	0	0
C2060104	HOUSTON	TX		09/01/2022		743,146	0	0	0	0	0	0	4,465	4,465	0	0	0
C2060105	HOUSTON	TX		09/01/2022		385,238	0	0	0	0	0	0	2,315	2,315	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,954,919	0	0	0	0	0	0	11,410	11,410	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,618,284	0	0	0	0	0	0	10,800	10,800	0	0	0
C2111403	HOUSTON	TX		01/27/2023		1,682,232	0	0	0	0	0	0	8,601	8,601	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,479,706	0	0	0	0	0	0	7,256	7,256	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,440,196	0	0	0	0	0	0	6,892	6,892	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,578,012	0	0	0	0	0	0	22,251	22,251	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,488,638	0	0	0	0	0	0	30,975	30,975	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,037,577	0	0	0	0	0	0	4,834	4,834	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,416,485	0	0	0	0	0	0	11,668	11,668	0	0	0
C3050502	HOUSTON	TX		07/19/2023		952,471	0	0	0	0	0	0	4,437	4,437	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,886,140	0	0	0	0	0	0	14,609	14,609	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,711,070	0	0	0	0	0	0	8,303	8,303	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,020,084	0	0	0	0	0	0	4,603	4,603	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,523,541	0	0	0	0	0	0	30,528	30,528	0	0	0
C3061603	HOUSTON	TX		09/15/2023		15,323,344	0	0	0	0	0	0	73,015	73,015	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,708,102	0	0	0	0	0	0	26,711	26,711	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,675,044	0	0	0	0	0	0	15,986	15,986	0	0	0
C3092106	HOUSTON	TX		12/13/2023		1,116,043	0	0	0	0	0	0	4,667	4,667	0	0	0
C4012501	HOUSTON	TX		04/18/2024		759,677	0	0	0	0	0	0	3,090	3,090	0	0	0
C4040802	HOUSTON	TX		06/18/2024		1,326,925	0	0	0	0	0	0	5,323	5,323	0	0	0
C4041003	HOUSTON	TX		06/26/2024		2,642,686	0	0	0	0	0	0	10,804	10,804	0	0	0
C4042304	HOUSTON	TX		07/31/2024		2,102,970	0	0	0	0	0	0	8,060	8,060	0	0	0
C4042602	HOUSTON	TX		07/19/2024		1,506,980	0	0	0	0	0	0	5,888	5,888	0	0	0
C4050101	HOUSTON	TX		07/11/2024		4,626,987	0	0	0	0	0	0	17,391	17,391	0	0	0
C4051601	HOUSTON	TX		07/29/2024		8,609,697	0	0	0	0	0	0	24,078	24,078	0	0	0
C4062001	HOUSTON	TX		09/03/2024		4,927,275	0	0	0	0	0	0	19,357	19,357	0	0	0
C4071702	HOUSTON	TX		09/05/2024		2,150,804	0	0	0	0	0	0	8,287	8,287	0	0	0
C4071703	HOUSTON	TX		09/05/2024		748,106	0	0	0	0	0	0	2,882	2,882	0	0	0
C4071901	HOUSTON	TX		10/11/2024		3,101,013	0	0	0	0	0	0	12,097	12,097	0	0	0
C4072302	HOUSTON	TX		10/02/2024		1,736,522	0	0	0	0	0	0	6,909	6,909	0	0	0

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4081404	HOUSTON	TX		10/28/2024		2,108,468	0	0	0	0	0	0	8,887	8,887	0	0	0
C4082804	HOUSTON	TX		11/13/2024		877,500	0	0	0	0	0	0	3,892	3,892	0	0	0
C4090602	HOUSTON	TX		11/06/2024		9,556,750	0	0	0	0	0	0	41,580	41,580	0	0	0
C4092604	HOUSTON	TX		12/18/2024		1,900,000	0	0	0	0	0	0	462,236	462,236	0	0	0
C4100306	HOUSTON	TX		01/16/2025		0	0	0	0	0	0	0	1,307,455	1,307,455	0	0	0
C4100802	HOUSTON	TX		01/08/2025		0	0	0	0	0	0	0	3,348,123	3,348,123	0	0	0
C4112501	HOUSTON	TX		01/30/2025		0	0	0	0	0	0	0	2,451,043	2,451,043	0	0	0
B0081101	HUMBLE	TX		10/26/2010		239,390	0	0	0	0	0	0	4,303	4,303	0	0	0
B4022801	HUMBLE	TX		05/02/2014		413,375	0	0	0	0	0	0	19,940	19,940	0	0	0
B4042902	HUMBLE	TX		08/01/2014		484,966	0	0	0	0	0	0	4,653	4,653	0	0	0
B4042902-1	HUMBLE	TX		04/11/2019		290,627	0	0	0	0	0	0	2,746	2,746	0	0	0
B8080702	HUMBLE	TX		10/11/2018		414,407	0	0	0	0	0	0	3,110	3,110	0	0	0
B9081201	HUMBLE	TX		11/19/2019		888,706	0	0	0	0	0	0	5,305	5,305	0	0	0
C1040203	HUMBLE	TX		06/18/2021		749,771	0	0	0	0	0	0	5,177	5,177	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,405,382	0	0	0	0	0	0	14,781	14,781	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,660,195	0	0	0	0	0	0	27,754	27,754	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,177,225	0	0	0	0	0	0	31,022	31,022	0	0	0
C2071901	HUMBLE	TX		09/29/2022		444,958	0	0	0	0	0	0	2,500	2,500	0	0	0
B7101203	HUTTO	TX		12/19/2017		392,340	0	0	0	0	0	0	3,538	3,538	0	0	0
B3041802	IRVING	TX		05/13/2013		1,069,161	0	0	0	0	0	0	14,221	14,221	0	0	0
B4123101	IRVING	TX		05/01/2015		719,293	0	0	0	0	0	0	13,668	13,668	0	0	0
B7051703	IRVING	TX		07/27/2017		3,519,898	0	0	0	0	0	0	33,632	33,632	0	0	0
B7051704	IRVING	TX		07/27/2017		2,124,857	0	0	0	0	0	0	19,331	19,331	0	0	0
B7051705	IRVING	TX		07/27/2017		1,173,283	0	0	0	0	0	0	11,211	11,211	0	0	0
C0051406	IRVING	TX		07/31/2020		529,545	0	0	0	0	0	0	9,870	9,870	0	0	0
C2010408	IRVING	TX		03/10/2022		656,429	0	0	0	0	0	0	4,432	4,432	0	0	0
C2042902	IRVING	TX		07/13/2022		675,490	0	0	0	0	0	0	3,908	3,908	0	0	0
C2060106	IRVING	TX		08/05/2022		740,874	0	0	0	0	0	0	4,260	4,260	0	0	0
C3083001	IRVING	TX		11/15/2023		1,740,222	0	0	0	0	0	0	6,800	6,800	0	0	0
C3110104	IRVING	TX		01/10/2024		1,055,065	0	0	0	0	0	0	3,911	3,911	0	0	0
WC208005	IRVING	TX		11/16/2022		10,801,300	0	0	0	0	0	0	25,431	25,431	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,747,405	0	0	0	0	0	0	10,262	10,262	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		1,961,184	0	0	0	0	0	0	8,556	8,556	0	0	0
A8060401	KATY	TX		02/03/2009		544,218	0	0	0	0	0	0	10,237	10,237	0	0	0
A9040104	KATY	TX		06/10/2009		536,394	0	0	0	0	0	0	20,525	20,525	0	0	0
B0040801	KATY	TX		05/28/2010		732,594	0	0	0	0	0	0	11,430	11,430	0	0	0
B3101001	KATY	TX		01/14/2014		975,051	0	0	0	0	0	0	10,480	10,480	0	0	0
B5021003	KATY	TX		03/19/2015		846,874	0	0	0	0	0	0	9,846	9,846	0	0	0
B5080501	KATY	TX		10/14/2015		87,866	0	0	0	0	0	0	6,165	6,165	0	0	0
B5100802	KATY	TX		01/14/2016		660,583	0	0	0	0	0	0	8,362	8,362	0	0	0
B6012201	KATY	TX		03/18/2016		1,267,946	0	0	0	0	0	0	12,356	12,356	0	0	0
B6022204	KATY	TX		03/31/2016		1,719,345	0	0	0	0	0	0	18,139	18,139	0	0	0
B6050601	KATY	TX		07/20/2016		1,044,134	0	0	0	0	0	0	10,707	10,707	0	0	0
B6070601	KATY	TX		10/26/2016		1,039,066	0	0	0	0	0	0	10,679	10,679	0	0	0
B9020102	KATY	TX		05/02/2019		2,632,352	0	0	0	0	0	0	19,959	19,959	0	0	0
B9102203	KATY	TX		01/15/2020		751,725	0	0	0	0	0	0	5,582	5,582	0	0	0
C0030605	KATY	TX		05/27/2020		2,046,826	0	0	0	0	0	0	16,674	16,674	0	0	0
C2020704	KATY	TX		04/22/2022		1,053,154	0	0	0	0	0	0	7,416	7,416	0	0	0
C3070605	KATY	TX		09/18/2023		3,694,709	0	0	0	0	0	0	7,199	7,199	0	0	0
C4020501	KATY	TX		04/25/2024		1,511,488	0	0	0	0	0	0	6,629	6,629	0	0	0
C4100305	KATY	TX		01/16/2025		0	0	0	0	0	0	0	1,756,892	1,756,892	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
A8011605	KELLER	TX		04/15/2008		345,264	0	0	0	0	0	0	7,394	7,394	0	0	0
B2091703	KELLER	TX		12/07/2012		498,531	0	0	0	0	0	0	6,627	6,627	0	0	0
A6042502	KILLEEN	TX		12/31/2006		128,951	0	0	0	0	0	0	4,208	4,208	0	0	0
B2031501	KILLEEN	TX		05/30/2012		955,628	0	0	0	0	0	0	12,685	12,685	0	0	0
C0052903	KILLEEN	TX		07/21/2020		1,677,868	0	0	0	0	0	0	12,920	12,920	0	0	0
C3113008	KILLEEN	TX		01/31/2024		13,351,146	0	0	0	0	0	0	131,005	131,005	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		120,151	0	0	0	0	0	0	3,147	3,147	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		837,414	0	0	0	0	0	0	9,230	9,230	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,425,553	0	0	0	0	0	0	39,836	39,836	0	0	0
A8041801	KYLE	TX		06/30/2008		218,348	0	0	0	0	0	0	5,129	5,129	0	0	0
A6042803	LA PORTE	TX		07/26/2006		884,986	0	0	0	0	0	0	51,963	51,963	0	0	0
B1051001	LA PORTE	TX		08/02/2011		504,757	0	0	0	0	0	0	6,748	6,748	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,518,288	0	0	0	0	0	0	8,296	8,296	0	0	0
B9011508	LA PORTE	TX		04/22/2019		835,057	0	0	0	0	0	0	4,563	4,563	0	0	0
C4052303	LA PORTE	TX		07/31/2024		2,074,115	0	0	0	0	0	0	7,949	7,949	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		283,847	0	0	0	0	0	0	2,917	2,917	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		876,315	0	0	0	0	0	0	9,167	9,167	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,237,572	0	0	0	0	0	0	11,522	11,522	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,746,813	0	0	0	0	0	0	13,349	13,349	0	0	0
A5051002	LANCASTER	TX		08/19/2005		37,896	0	0	0	0	0	0	12,504	12,504	0	0	0
A7101102	LANCASTER	TX		12/19/2007		216,862	0	0	0	0	0	0	5,282	5,282	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,093,912	0	0	0	0	0	0	13,238	13,238	0	0	0
A8070102	LAREDO	TX		10/01/2008		526,134	0	0	0	0	0	0	6,437	6,437	0	0	0
B0030902	LAREDO	TX		05/20/2010		909,380	0	0	0	0	0	0	16,982	16,982	0	0	0
B4122909	LAREDO	TX		02/20/2015		170,794	0	0	0	0	0	0	3,372	3,372	0	0	0
B5090201	LAREDO	TX		12/18/2015		675,017	0	0	0	0	0	0	7,279	7,279	0	0	0
B5090202	LAREDO	TX		12/18/2015		521,529	0	0	0	0	0	0	5,622	5,622	0	0	0
B8012901	LAREDO	TX		05/04/2018		545,087	0	0	0	0	0	0	3,122	3,122	0	0	0
B8050406	LAREDO	TX		07/13/2018		288,404	0	0	0	0	0	0	2,292	2,292	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,418,115	0	0	0	0	0	0	9,809	9,809	0	0	0
B8101701	LAREDO	TX		12/21/2018		1,963,555	0	0	0	0	0	0	13,924	13,924	0	0	0
B8111202	LAREDO	TX		02/28/2019		3,948,740	0	0	0	0	0	0	73,057	73,057	0	0	0
B9010402	LAREDO	TX		03/08/2019		216,453	0	0	0	0	0	0	2,602	2,602	0	0	0
B9073102	LAREDO	TX		09/30/2019		848,466	0	0	0	0	0	0	10,122	10,122	0	0	0
C1081803	LAREDO	TX		10/27/2021		445,723	0	0	0	0	0	0	4,691	4,691	0	0	0
C2101201	LAREDO	TX		12/20/2022		742,006	0	0	0	0	0	0	3,625	3,625	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,835,042	0	0	0	0	0	0	13,638	13,638	0	0	0
C4080203	LAREDO	TX		10/18/2024		1,383,016	0	0	0	0	0	0	5,501	5,501	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		215,290	0	0	0	0	0	0	2,824	2,824	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,390,786	0	0	0	0	0	0	14,292	14,292	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		971,373	0	0	0	0	0	0	8,962	8,962	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,743,148	0	0	0	0	0	0	16,082	16,082	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		614,662	0	0	0	0	0	0	4,929	4,929	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,638,665	0	0	0	0	0	0	26,506	26,506	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		583,103	0	0	0	0	0	0	5,370	5,370	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		874,374	0	0	0	0	0	0	6,247	6,247	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,795,952	0	0	0	0	0	0	28,761	28,761	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,290,270	0	0	0	0	0	0	10,073	10,073	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		533,301	0	0	0	0	0	0	2,121	2,121	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		1,150,917	0	0	0	0	0	0	3,359	3,359	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,365,014	0	0	0	0	0	0	18,324	18,324	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B3031403	LONGVIEW	TX		06/27/2013		678,653	0	0	0	0	0	0	9,035	9,035	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		1,924,681	0	0	0	0	0	0	15,321	15,321	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		613,181	0	0	0	0	0	0	3,730	3,730	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		964,442	0	0	0	0	0	0	6,705	6,705	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,185,558	0	0	0	0	0	0	8,006	8,006	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		1,245,187	0	0	0	0	0	0	7,326	7,326	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		2,713,821	0	0	0	0	0	0	7,494	7,494	0	0	0
C1031004	LYTLE	TX		05/25/2021		573,508	0	0	0	0	0	0	4,297	4,297	0	0	0
C4100108	MADISONVILLE	TX		12/17/2024		2,750,000	0	0	0	0	0	0	585,973	585,973	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		663,728	0	0	0	0	0	0	7,746	7,746	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,618,667	0	0	0	0	0	0	11,282	11,282	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,277,359	0	0	0	0	0	0	11,619	11,619	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		614,358	0	0	0	0	0	0	6,030	6,030	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		656,176	0	0	0	0	0	0	3,056	3,056	0	0	0
B4090405	MARSHALL	TX		10/17/2014		547,063	0	0	0	0	0	0	5,035	5,035	0	0	0
B9031301	MATHIS	TX		05/23/2019		253,838	0	0	0	0	0	0	2,659	2,659	0	0	0
B3051403	MCALLEN	TX		08/28/2013		572,430	0	0	0	0	0	0	7,570	7,570	0	0	0
B3051404	MCALLEN	TX		08/28/2013		248,827	0	0	0	0	0	0	3,293	3,293	0	0	0
B3051405	MCALLEN	TX		08/28/2013		821,385	0	0	0	0	0	0	10,859	10,859	0	0	0
B3051406	MCALLEN	TX		08/28/2013		547,548	0	0	0	0	0	0	7,241	7,241	0	0	0
B3051407	MCALLEN	TX		08/28/2013		383,347	0	0	0	0	0	0	5,067	5,067	0	0	0
B3051408	MCALLEN	TX		08/28/2013		177,211	0	0	0	0	0	0	2,343	2,343	0	0	0
B3051409	MCALLEN	TX		08/28/2013		353,411	0	0	0	0	0	0	4,674	4,674	0	0	0
B3051411	MCALLEN	TX		08/28/2013		129,339	0	0	0	0	0	0	1,714	1,714	0	0	0
B3051412	MCALLEN	TX		08/28/2013		198,620	0	0	0	0	0	0	2,626	2,626	0	0	0
B3051413	MCALLEN	TX		08/28/2013		199,062	0	0	0	0	0	0	2,634	2,634	0	0	0
B3051414	MCALLEN	TX		08/28/2013		373,369	0	0	0	0	0	0	4,936	4,936	0	0	0
B3103105	MCALLEN	TX		01/23/2014		279,958	0	0	0	0	0	0	3,355	3,355	0	0	0
B3103106	MCALLEN	TX		01/23/2014		224,445	0	0	0	0	0	0	2,691	2,691	0	0	0
B3103107	MCALLEN	TX		01/23/2014		252,140	0	0	0	0	0	0	3,025	3,025	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,129,901	0	0	0	0	0	0	13,540	13,540	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,629,997	0	0	0	0	0	0	19,443	19,443	0	0	0
B9102301	MCALLEN	TX		01/08/2020		759,276	0	0	0	0	0	0	5,962	5,962	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,951,568	0	0	0	0	0	0	12,430	12,430	0	0	0
WC205001	MCALLEN	TX		06/27/2022		4,630,238	0	0	0	0	0	0	12,131	12,131	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		466,333	0	0	0	0	0	0	5,159	5,159	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,260,323	0	0	0	0	0	0	23,370	23,370	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		416,994	0	0	0	0	0	0	4,666	4,666	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		279,849	0	0	0	0	0	0	4,844	4,844	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		435,719	0	0	0	0	0	0	3,557	3,557	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,593,270	0	0	0	0	0	0	6,302	6,302	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,690,770	0	0	0	0	0	0	28,292	28,292	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		960,805	0	0	0	0	0	0	5,225	5,225	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,181,385	0	0	0	0	0	0	20,026	20,026	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,655,063	0	0	0	0	0	0	19,551	19,551	0	0	0
B9090503	MESQUITE	TX		12/18/2019		621,883	0	0	0	0	0	0	12,589	12,589	0	0	0
C4012202	MESQUITE	TX		04/10/2024		2,936,891	0	0	0	0	0	0	12,173	12,173	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,126,913	0	0	0	0	0	0	18,908	18,908	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		298,138	0	0	0	0	0	0	5,004	5,004	0	0	0
B3042201	MIDLAND	TX		07/02/2013		635,535	0	0	0	0	0	0	7,642	7,642	0	0	0
B8090504	MIDLAND	TX		11/07/2018		307,752	0	0	0	0	0	0	2,347	2,347	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
C3062203	MIDLAND	TX		09/29/2023		3,203,495	0	0	0	0	0	0	8,301	8,301	0	0	0
C4042605	MIDLAND	TX		06/28/2024		2,527,480	0	0	0	0	0	0	10,137	10,137	0	0	0
B0041503	MISSION	TX		06/04/2010		787,807	0	0	0	0	0	0	15,345	15,345	0	0	0
B6020201	MISSION	TX		04/15/2016		1,429,859	0	0	0	0	0	0	14,979	14,979	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,077,172	0	0	0	0	0	0	9,953	9,953	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		704,902	0	0	0	0	0	0	3,945	3,945	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		535,685	0	0	0	0	0	0	4,284	4,284	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,712,661	0	0	0	0	0	0	13,031	13,031	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,083,093	0	0	0	0	0	0	15,254	15,254	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		744,591	0	0	0	0	0	0	10,238	10,238	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		595,657	0	0	0	0	0	0	8,192	8,192	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,004,751	0	0	0	0	0	0	7,442	7,442	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		728,291	0	0	0	0	0	0	5,801	5,801	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		893,882	0	0	0	0	0	0	14,442	14,442	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		329,225	0	0	0	0	0	0	5,319	5,319	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,232,751	0	0	0	0	0	0	11,467	11,467	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		991,204	0	0	0	0	0	0	7,412	7,412	0	0	0
WC208009	NORTH RICHLAND HILLS	TX		11/22/2022		14,100,000	0	0	0	0	0	0	32,387	32,387	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		1,552,841	0	0	0	0	0	0	6,436	6,436	0	0	0
B9091604	ODESSA	TX		12/02/2019		697,303	0	0	0	0	0	0	9,847	9,847	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,651,687	0	0	0	0	0	0	21,129	21,129	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,561,476	0	0	0	0	0	0	15,259	15,259	0	0	0
C3062202	ODESSA	TX		10/30/2023		4,186,519	0	0	0	0	0	0	10,829	10,829	0	0	0
B5062201	ORANGE	TX		10/16/2015		791,105	0	0	0	0	0	0	8,938	8,938	0	0	0
C4031304	PAMPA	TX		05/23/2024		945,776	0	0	0	0	0	0	3,895	3,895	0	0	0
B9050602	PANTEGO	TX		07/02/2019		712,149	0	0	0	0	0	0	4,383	4,383	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,086,270	0	0	0	0	0	0	22,662	22,662	0	0	0
B6091904	PASADENA	TX		11/28/2016		329,779	0	0	0	0	0	0	3,289	3,289	0	0	0
B9090505	PASADENA	TX		12/18/2019		367,732	0	0	0	0	0	0	7,444	7,444	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,042,680	0	0	0	0	0	0	20,362	20,362	0	0	0
C0051403	PASADENA	TX		07/30/2020		900,645	0	0	0	0	0	0	16,785	16,785	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,032,377	0	0	0	0	0	0	32,990	32,990	0	0	0
B5062901	PEARLAND	TX		10/29/2015		256,814	0	0	0	0	0	0	4,453	4,453	0	0	0
C4011202	PEARLAND	TX		03/29/2024		4,423,714	0	0	0	0	0	0	12,991	12,991	0	0	0
C4011202-1	PEARLAND	TX		01/31/2025		0	0	0	0	0	0	0	260,056	260,056	0	0	0
C4082801	PEARLAND	TX		11/01/2024		1,824,000	0	0	0	0	0	0	7,785	7,785	0	0	0
C4091104	PEARLAND	TX		11/20/2024		1,600,000	0	0	0	0	0	0	6,572	6,572	0	0	0
C4092401	PEARLAND	TX		11/26/2024		2,208,000	0	0	0	0	0	0	9,793	9,793	0	0	0
C4102403	PEARLAND	TX		01/08/2025		0	0	0	0	0	0	0	2,189,310	2,189,310	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		63,024	0	0	0	0	0	0	2,541	2,541	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		240,627	0	0	0	0	0	0	4,413	4,413	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		345,722	0	0	0	0	0	0	2,747	2,747	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,512,315	0	0	0	0	0	0	16,405	16,405	0	0	0
C1042002	PHARR	TX		06/09/2021		1,002,358	0	0	0	0	0	0	5,280	5,280	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,454,004	0	0	0	0	0	0	18,492	18,492	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		4,115,109	0	0	0	0	0	0	11,582	11,582	0	0	0
A5051802	PLANO	TX		09/14/2005		134,971	0	0	0	0	0	0	28,136	28,136	0	0	0
A8090203	PLANO	TX		10/08/2008		592,443	0	0	0	0	0	0	12,672	12,672	0	0	0
B5090101	PLANO	TX		11/09/2015		292,313	0	0	0	0	0	0	3,139	3,139	0	0	0
B7101902	PLANO	TX		12/20/2017		383,537	0	0	0	0	0	0	4,948	4,948	0	0	0
B9090501	PLANO	TX		12/18/2019		882,595	0	0	0	0	0	0	17,864	17,864	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1110101	PLANO	TX		12/15/2021		2,880,413	0	0	0	0	0	0	21,392	21,392	0	0	0
C4012204	PLANO	TX		04/08/2024		6,724,541	0	0	0	0	0	0	39,951	39,951	0	0	0
C4111301	PLANO	TX		02/21/2025		0	0	0	0	0	0	0	998,875	998,875	0	0	0
B6050206	POINT	TX		06/30/2016		390,199	0	0	0	0	0	0	4,029	4,029	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		762,661	0	0	0	0	0	0	5,979	5,979	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		740,047	0	0	0	0	0	0	5,212	5,212	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		984,023	0	0	0	0	0	0	6,221	6,221	0	0	0
C4060401	PORT ARTHUR	TX		08/16/2024		1,518,850	0	0	0	0	0	0	6,125	6,125	0	0	0
C4043002	PORTER	TX		07/23/2024		1,196,218	0	0	0	0	0	0	2,897	2,897	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,391,639	0	0	0	0	0	0	11,473	11,473	0	0	0
B6110102	RICHMOND	TX		01/24/2017		330,389	0	0	0	0	0	0	3,211	3,211	0	0	0
B8011104	RICHMOND	TX		03/14/2018		590,803	0	0	0	0	0	0	7,029	7,029	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,021,029	0	0	0	0	0	0	12,289	12,289	0	0	0
C4022203	RICHMOND	TX		05/17/2024		2,609,447	0	0	0	0	0	0	10,539	10,539	0	0	0
B5061802	Richwood	TX		08/27/2015		1,300,528	0	0	0	0	0	0	14,278	14,278	0	0	0
B5022705	ROANOKE	TX		05/29/2015		939,421	0	0	0	0	0	0	10,317	10,317	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,654,111	0	0	0	0	0	0	43,863	43,863	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		523,071	0	0	0	0	0	0	5,085	5,085	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		614,564	0	0	0	0	0	0	6,047	6,047	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,077,148	0	0	0	0	0	0	38,275	38,275	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		538,533	0	0	0	0	0	0	4,045	4,045	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,782,088	0	0	0	0	0	0	8,624	8,624	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		122,145	0	0	0	0	0	0	3,177	3,177	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		782,695	0	0	0	0	0	0	17,435	17,435	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		286,074	0	0	0	0	0	0	11,809	11,809	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,391,481	0	0	0	0	0	0	27,336	27,336	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,124,232	0	0	0	0	0	0	42,561	42,561	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,419,084	0	0	0	0	0	0	14,220	14,220	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,031,705	0	0	0	0	0	0	6,133	6,133	0	0	0
B9080603	ROUND ROCK	TX		10/30/2019		1,213,831	0	0	0	0	0	0	9,581	9,581	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,179,685	0	0	0	0	0	0	24,684	24,684	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		602,457	0	0	0	0	0	0	3,407	3,407	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		864,000	0	0	0	0	0	0	3,833	3,833	0	0	0
A9050402	ROWLETT	TX		06/29/2009		236,658	0	0	0	0	0	0	11,177	11,177	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,303,903	0	0	0	0	0	0	26,266	26,266	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,684,067	0	0	0	0	0	0	12,719	12,719	0	0	0
A8091202	SACHSE	TX		11/20/2008		333,412	0	0	0	0	0	0	7,057	7,057	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,004,866	0	0	0	0	0	0	23,245	23,245	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		465,883	0	0	0	0	0	0	2,668	2,668	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		445,723	0	0	0	0	0	0	4,691	4,691	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		47,281	0	0	0	0	0	0	15,558	15,558	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		23,282	0	0	0	0	0	0	3,514	3,514	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		236,759	0	0	0	0	0	0	6,034	6,034	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		713,840	0	0	0	0	0	0	13,550	13,550	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		16,282	0	0	0	0	0	0	4,381	4,381	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,100,533	0	0	0	0	0	0	18,493	18,493	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		301,538	0	0	0	0	0	0	29,332	29,332	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		673,909	0	0	0	0	0	0	20,152	20,152	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		145,649	0	0	0	0	0	0	1,951	1,951	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,468,344	0	0	0	0	0	0	19,320	19,320	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		210,652	0	0	0	0	0	0	16,429	16,429	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B2092803	SAN ANTONIO	TX		11/20/2012		82,228	0	0	0	0	0	0	6,378	6,378	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		422,991	0	0	0	0	0	0	5,090	5,090	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		198,624	0	0	0	0	0	0	11,828	11,828	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		144,924	0	0	0	0	0	0	8,638	8,638	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		188,961	0	0	0	0	0	0	10,687	10,687	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		414,404	0	0	0	0	0	0	4,075	4,075	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		161,267	0	0	0	0	0	0	1,586	1,586	0	0	0
B5012806	SAN ANTONIO	TX		04/10/2015		1,156,802	0	0	0	0	0	0	13,041	13,041	0	0	0
B5041408	SAN ANTONIO	TX		06/23/2015		517,187	0	0	0	0	0	0	8,594	8,594	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		743,937	0	0	0	0	0	0	7,731	7,731	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		449,212	0	0	0	0	0	0	7,865	7,865	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		224,845	0	0	0	0	0	0	2,390	2,390	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,558,126	0	0	0	0	0	0	16,439	16,439	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		404,495	0	0	0	0	0	0	4,220	4,220	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		819,395	0	0	0	0	0	0	6,876	6,876	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		382,323	0	0	0	0	0	0	2,254	2,254	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		543,432	0	0	0	0	0	0	2,646	2,646	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,265,683	0	0	0	0	0	0	17,782	17,782	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		728,553	0	0	0	0	0	0	8,875	8,875	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		538,268	0	0	0	0	0	0	6,561	6,561	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		647,881	0	0	0	0	0	0	3,263	3,263	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,284,328	0	0	0	0	0	0	25,942	25,942	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,203,556	0	0	0	0	0	0	9,337	9,337	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,397,959	0	0	0	0	0	0	27,897	27,897	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,452,412	0	0	0	0	0	0	12,241	12,241	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,028,761	0	0	0	0	0	0	7,792	7,792	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,549,074	0	0	0	0	0	0	20,012	20,012	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		620,118	0	0	0	0	0	0	4,346	4,346	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		853,252	0	0	0	0	0	0	8,976	8,976	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		2,984,678	0	0	0	0	0	0	22,858	22,858	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,444,979	0	0	0	0	0	0	40,152	40,152	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		657,494	0	0	0	0	0	0	4,631	4,631	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,680,562	0	0	0	0	0	0	15,384	15,384	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,367,757	0	0	0	0	0	0	7,719	7,719	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,773,155	0	0	0	0	0	0	14,867	14,867	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,418,517	0	0	0	0	0	0	98,315	98,315	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,254,790	0	0	0	0	0	0	54,712	54,712	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,914,062	0	0	0	0	0	0	12,862	12,862	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,576,745	0	0	0	0	0	0	35,692	35,692	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,738,029	0	0	0	0	0	0	14,991	14,991	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		461,802	0	0	0	0	0	0	1,791	1,791	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		4,047,946	0	0	0	0	0	0	10,631	10,631	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		3,565,876	0	0	0	0	0	0	13,531	13,531	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		8,569,763	0	0	0	0	0	0	35,705	35,705	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		3,424,497	0	0	0	0	0	0	21,075	21,075	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		1,355,073	0	0	0	0	0	0	5,496	5,496	0	0	0
C4080903	SAN ANTONIO	TX		11/04/2024		3,000,000	0	0	0	0	0	0	29,813	29,813	0	0	0
C4100201	SAN ANTONIO	TX		12/27/2024		3,450,000	0	0	0	0	0	0	839,173	839,173	0	0	0
C4120401	SAN ANTONIO	TX		02/26/2025		0	0	0	0	0	0	0	1,277,250	1,277,250	0	0	0
WC208001	SAN ANTONIO	TX		10/20/2022		11,783,527	0	0	0	0	0	0	27,252	27,252	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		659,197	0	0	0	0	0	0	12,928	12,928	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B5072002	SAN MARCOS	TX		09/11/2015		567,248	0	0	0	0	0	0	5,362	5,362	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,096,959	0	0	0	0	0	0	8,656	8,656	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		5,312,000	0	0	0	0	0	0	23,557	23,557	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,134,542	0	0	0	0	0	0	9,510	9,510	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,397,435	0	0	0	0	0	0	65,299	65,299	0	0	0
C2110304	SCHERTZ	TX		01/11/2023		1,325,026	0	0	0	0	0	0	6,316	6,316	0	0	0
B8121701	SEABROOK	TX		02/25/2019		610,360	0	0	0	0	0	0	4,560	4,560	0	0	0
A9021204	SEGUIN	TX		04/16/2009		149,402	0	0	0	0	0	0	5,199	5,199	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		713,858	0	0	0	0	0	0	12,770	12,770	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,102,675	0	0	0	0	0	0	10,244	10,244	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,060,340	0	0	0	0	0	0	22,855	22,855	0	0	0
C1062203	SPICEWOOD	TX		08/16/2021		770,938	0	0	0	0	0	0	5,681	5,681	0	0	0
A7012301	SPRING	TX		06/21/2007		85,648	0	0	0	0	0	0	7,865	7,865	0	0	0
A8010201	SPRING	TX		03/10/2008		416,497	0	0	0	0	0	0	5,549	5,549	0	0	0
A8022206	SPRING	TX		05/12/2008		304,678	0	0	0	0	0	0	12,531	12,531	0	0	0
B1031401	SPRING	TX		05/05/2011		448,289	0	0	0	0	0	0	6,563	6,563	0	0	0
B3011602	SPRING	TX		03/08/2013		743,937	0	0	0	0	0	0	15,241	15,241	0	0	0
B4111001	SPRING	TX		02/06/2015		193,586	0	0	0	0	0	0	3,512	3,512	0	0	0
B5020903	SPRING	TX		03/18/2015		725,087	0	0	0	0	0	0	8,429	8,429	0	0	0
B5020904	SPRING	TX		03/18/2015		1,044,237	0	0	0	0	0	0	11,822	11,822	0	0	0
B5040601	SPRING	TX		06/05/2015		505,069	0	0	0	0	0	0	5,392	5,392	0	0	0
B6010602	SPRING	TX		04/04/2016		1,846,929	0	0	0	0	0	0	18,914	18,914	0	0	0
B9072201	SPRING	TX		10/10/2019		800,638	0	0	0	0	0	0	7,942	7,942	0	0	0
C0101601	SPRING	TX		12/11/2020		5,406,850	0	0	0	0	0	0	41,072	41,072	0	0	0
C1012201	SPRING	TX		03/25/2021		2,824,830	0	0	0	0	0	0	21,727	21,727	0	0	0
C1020102	SPRING	TX		04/28/2021		1,210,218	0	0	0	0	0	0	9,257	9,257	0	0	0
C1083006	SPRING	TX		10/28/2021		1,551,315	0	0	0	0	0	0	11,828	11,828	0	0	0
C1122902	SPRING	TX		03/29/2022		1,135,021	0	0	0	0	0	0	8,294	8,294	0	0	0
C4081202	SPRING	TX		10/11/2024		9,303,501	0	0	0	0	0	0	34,901	34,901	0	0	0
C4082601	SPRING	TX		10/25/2024		1,333,502	0	0	0	0	0	0	5,003	5,003	0	0	0
WC012002	SPRING	TX		03/12/2021		3,335,244	0	0	0	0	0	0	10,331	10,331	0	0	0
B5020906	SPRING BRANCH	TX		04/13/2015		1,103,348	0	0	0	0	0	0	12,309	12,309	0	0	0
A8060402	STAFFORD	TX		08/18/2008		129,538	0	0	0	0	0	0	2,838	2,838	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,058,780	0	0	0	0	0	0	18,556	18,556	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,162,696	0	0	0	0	0	0	9,621	9,621	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,205,865	0	0	0	0	0	0	16,369	16,369	0	0	0
C4090503	STAFFORD	TX		11/12/2024		1,216,000	0	0	0	0	0	0	5,393	5,393	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,639,255	0	0	0	0	0	0	7,032	7,032	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,826,618	0	0	0	0	0	0	15,311	15,311	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		10,265,994	0	0	0	0	0	0	39,993	39,993	0	0	0
C4120503	SUGAR LAND	TX		02/18/2025		0	0	0	0	0	0	0	1,277,250	1,277,250	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		544,915	0	0	0	0	0	0	7,831	7,831	0	0	0
C4103002	TEXARKANA	TX		01/23/2025		0	0	0	0	0	0	0	525,204	525,204	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		430,177	0	0	0	0	0	0	2,781	2,781	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,313,801	0	0	0	0	0	0	20,466	20,466	0	0	0
B6060602	THE COLONY	TX		08/05/2016		394,877	0	0	0	0	0	0	4,023	4,023	0	0	0
A5080502	TOMBALL	TX		11/10/2005		261,399	0	0	0	0	0	0	9,734	9,734	0	0	0
B1081505	TOMBALL	TX		11/14/2011		423,943	0	0	0	0	0	0	13,307	13,307	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,444,100	0	0	0	0	0	0	25,644	25,644	0	0	0
B9042603	TOMBALL	TX		07/11/2019		637,854	0	0	0	0	0	0	4,870	4,870	0	0	0
C0082504	TOMBALL	TX		10/26/2020		9,968,937	0	0	0	0	0	0	51,419	51,419	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C0102301	TOMBALL	TX		12/18/2020		1,720,920	0	0	0	0	0	0	13,270	13,270	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,035,184	0	0	0	0	0	0	4,954	4,954	0	0	0
C3080306	TOMBALL	TX		10/18/2023		783,954	0	0	0	0	0	0	3,387	3,387	0	0	0
C4012201	TOMBALL	TX		04/05/2024		1,785,670	0	0	0	0	0	0	7,263	7,263	0	0	0
C4121202	TOMBALL	TX		02/27/2025		0	0	0	0	0	0	0	835,125	835,125	0	0	0
B9102901	TYLER	TX		01/15/2020		489,615	0	0	0	0	0	0	3,620	3,620	0	0	0
C4022302	TYLER	TX		04/23/2024		2,584,062	0	0	0	0	0	0	10,710	10,710	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,262,868	0	0	0	0	0	0	17,070	17,070	0	0	0
B2062903	VICTORIA	TX		09/28/2012		399,920	0	0	0	0	0	0	10,347	10,347	0	0	0
B3070203	VICTORIA	TX		09/25/2013		98,382	0	0	0	0	0	0	5,863	5,863	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,491,977	0	0	0	0	0	0	18,611	18,611	0	0	0
B9060603	VICTORIA	TX		08/09/2019		557,357	0	0	0	0	0	0	4,408	4,408	0	0	0
B9060604	VICTORIA	TX		08/09/2019		381,348	0	0	0	0	0	0	3,016	3,016	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,197,730	0	0	0	0	0	0	6,991	6,991	0	0	0
B9080502	WACO	TX		10/30/2019		1,293,785	0	0	0	0	0	0	10,344	10,344	0	0	0
C1111004	WACO	TX		01/27/2022		627,128	0	0	0	0	0	0	4,632	4,632	0	0	0
C3080203	WACO	TX		11/20/2023		1,647,178	0	0	0	0	0	0	4,961	4,961	0	0	0
C4073101	WACO	TX		10/17/2024		837,294	0	0	0	0	0	0	3,205	3,205	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		286,461	0	0	0	0	0	0	2,276	2,276	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		264,916	0	0	0	0	0	0	9,815	9,815	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		537,055	0	0	0	0	0	0	5,017	5,017	0	0	0
C4032102	WEBSTER	TX		05/24/2024		1,303,741	0	0	0	0	0	0	5,166	5,166	0	0	0
C4091101	WEBSTER	TX		11/19/2024		5,248,000	0	0	0	0	0	0	34,753	34,753	0	0	0
B0041501	WESLACO	TX		06/04/2010		787,807	0	0	0	0	0	0	15,345	15,345	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,205,928	0	0	0	0	0	0	21,517	21,517	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		55,673	0	0	0	0	0	0	686	686	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,646,973	0	0	0	0	0	0	41,994	41,994	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		430,845	0	0	0	0	0	0	38,477	38,477	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		322,532	0	0	0	0	0	0	7,526	7,526	0	0	0
C4102804	BLANDING	UT		01/23/2025		0	0	0	0	0	0	0	337,736	337,736	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		17,837	0	0	0	0	0	0	6,599	6,599	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		579,293	0	0	0	0	0	0	4,474	4,474	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		377,751	0	0	0	0	0	0	7,081	7,081	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		346,099	0	0	0	0	0	0	2,698	2,698	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		86,441	0	0	0	0	0	0	5,384	5,384	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		171,274	0	0	0	0	0	0	4,417	4,417	0	0	0
B5050803	CLEARFIELD	UT		07/29/2015		2,595,211	0	0	0	0	0	0	27,800	27,800	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		902,999	0	0	0	0	0	0	10,096	10,096	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		379,958	0	0	0	0	0	0	3,101	3,101	0	0	0
B7101604	DRAPER	UT		12/15/2017		496,306	0	0	0	0	0	0	4,474	4,474	0	0	0
B9031101	DRAPER	UT		05/03/2019		325,061	0	0	0	0	0	0	2,585	2,585	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,305,790	0	0	0	0	0	0	26,163	26,163	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		757,174	0	0	0	0	0	0	4,421	4,421	0	0	0
C4100902	GRANTSVILLE	UT		12/27/2024		1,300,000	0	0	0	0	0	0	317,397	317,397	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,473,380	0	0	0	0	0	0	26,269	26,269	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,324,064	0	0	0	0	0	0	10,697	10,697	0	0	0
C4100702	HIGHLAND	UT		12/18/2024		5,000,000	0	0	0	0	0	0	1,212,397	1,212,397	0	0	0
C4100903	HUNTSVILLE	UT		12/19/2024		1,550,000	0	0	0	0	0	0	58,144	58,144	0	0	0
C2081705	HYRUM	UT		11/21/2022		766,159	0	0	0	0	0	0	4,473	4,473	0	0	0
A8052903	LAYTON	UT		08/22/2008		86,089	0	0	0	0	0	0	5,359	5,359	0	0	0
B2021302	LAYTON	UT		03/28/2012		640,479	0	0	0	0	0	0	10,181	10,181	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C0100802	LAYTON	UT		12/10/2020		767,308	0	0	0	0	0	0	5,745	5,745	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,120,236	0	0	0	0	0	0	7,198	7,198	0	0	0
B1112502	LEHI	UT		02/29/2012		616,057	0	0	0	0	0	0	10,117	10,117	0	0	0
A8081905	LOGAN	UT		10/24/2008		250,140	0	0	0	0	0	0	5,572	5,572	0	0	0
B0071503	LOGAN	UT		09/29/2010		368,213	0	0	0	0	0	0	13,101	13,101	0	0	0
B3062104	LOGAN	UT		09/30/2013		144,258	0	0	0	0	0	0	42,658	42,658	0	0	0
C4100906	LOGAN	UT		01/17/2025		0	0	0	0	0	0	0	896,418	896,418	0	0	0
C4031905	MAGNA	UT		05/30/2024		942,575	0	0	0	0	0	0	3,807	3,807	0	0	0
A7122003	MIDVALE	UT		02/08/2008		461,475	0	0	0	0	0	0	2,958	2,958	0	0	0
B1083010	MIDVALE	UT		01/31/2012		354,980	0	0	0	0	0	0	9,992	9,992	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,080,952	0	0	0	0	0	0	17,182	17,182	0	0	0
WC103001	MIDVALE	UT		06/30/2021		17,667,956	0	0	0	0	0	0	61,449	61,449	0	0	0
C3050301	MOAB	UT		07/07/2023		786,312	0	0	0	0	0	0	3,866	3,866	0	0	0
B3103004	MURRAY	UT		12/17/2013		757,453	0	0	0	0	0	0	8,134	8,134	0	0	0
B8100401	MURRAY	UT		12/14/2018		440,168	0	0	0	0	0	0	3,472	3,472	0	0	0
C3080101	MURRAY	UT		10/26/2023		792,209	0	0	0	0	0	0	3,486	3,486	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		101,282	0	0	0	0	0	0	2,569	2,569	0	0	0
A7013104	OGDEN	UT		03/30/2007		104,115	0	0	0	0	0	0	2,972	2,972	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,330,971	0	0	0	0	0	0	10,600	10,600	0	0	0
C2053102	OGDEN	UT		08/02/2022		646,009	0	0	0	0	0	0	3,970	3,970	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,301,446	0	0	0	0	0	0	9,436	9,436	0	0	0
A5091505	OREM	UT		12/31/2006		56,067	0	0	0	0	0	0	6,374	6,374	0	0	0
B7030302	OREM	UT		05/17/2017		813,026	0	0	0	0	0	0	7,502	7,502	0	0	0
C3062112	OREM	UT		09/06/2023		1,142,055	0	0	0	0	0	0	5,250	5,250	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,124,265	0	0	0	0	0	0	11,580	11,580	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,538,959	0	0	0	0	0	0	57,316	57,316	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,752,314	0	0	0	0	0	0	31,380	31,380	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,688,648	0	0	0	0	0	0	19,663	19,663	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		2,477,194	0	0	0	0	0	0	7,023	7,023	0	0	0
B3041904	PAYSON	UT		07/11/2013		196,294	0	0	0	0	0	0	2,360	2,360	0	0	0
B3110605	PAYSON	UT		03/27/2014		3,841,991	0	0	0	0	0	0	41,584	41,584	0	0	0
B3052006	PROVO	UT		08/20/2013		377,508	0	0	0	0	0	0	8,910	8,910	0	0	0
B3052007	PROVO	UT		08/20/2013		278,164	0	0	0	0	0	0	6,565	6,565	0	0	0
B9092405	PROVO	UT		12/17/2019		754,778	0	0	0	0	0	0	5,340	5,340	0	0	0
C4011905	PROVO	UT		04/25/2024		755,213	0	0	0	0	0	0	3,131	3,131	0	0	0
C4051503	PROVO	UT		10/25/2024		1,612,270	0	0	0	0	0	0	7,060	7,060	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		391,925	0	0	0	0	0	0	15,803	15,803	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		4,379,869	0	0	0	0	0	0	17,782	17,782	0	0	0
B1082204	RIVERTON	UT		09/30/2011		630,048	0	0	0	0	0	0	10,306	10,306	0	0	0
B6061602	RIVERTON	UT		08/22/2016		789,637	0	0	0	0	0	0	8,230	8,230	0	0	0
B6122002	RIVERTON	UT		03/03/2017		530,341	0	0	0	0	0	0	4,902	4,902	0	0	0
A7082803	ROY	UT		10/26/2007		251,851	0	0	0	0	0	0	6,527	6,527	0	0	0
C4040803	ROY	UT		06/07/2024		904,088	0	0	0	0	0	0	3,628	3,628	0	0	0
C2081704	SALEM	UT		10/25/2022		547,523	0	0	0	0	0	0	3,215	3,215	0	0	0
C3041106	SALEM	UT		07/19/2023		892,650	0	0	0	0	0	0	4,389	4,389	0	0	0
C3041107	SALEM	UT		07/12/2023		858,507	0	0	0	0	0	0	4,220	4,220	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		240,607	0	0	0	0	0	0	5,364	5,364	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		382,363	0	0	0	0	0	0	6,387	6,387	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		482,138	0	0	0	0	0	0	11,252	11,252	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		507,309	0	0	0	0	0	0	6,104	6,104	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,726,219	0	0	0	0	0	0	15,732	15,732	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B8102401	SALT LAKE CITY	UT		02/26/2019		2,299,069	0	0	0	0	0	0	16,697	16,697	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,850,195	0	0	0	0	0	0	13,437	13,437	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		298,501	0	0	0	0	0	0	3,637	3,637	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,730,894	0	0	0	0	0	0	8,679	8,679	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		944,093	0	0	0	0	0	0	6,666	6,666	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		426,647	0	0	0	0	0	0	1,916	1,916	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		962,502	0	0	0	0	0	0	3,887	3,887	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,769,489	0	0	0	0	0	0	7,646	7,646	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		5,688,948	0	0	0	0	0	0	21,535	21,535	0	0	0
A5030304	SANDY	UT		05/17/2005		9,971	0	0	0	0	0	0	4,967	4,967	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		298,819	0	0	0	0	0	0	6,869	6,869	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,035,081	0	0	0	0	0	0	7,309	7,309	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,749,540	0	0	0	0	0	0	24,532	24,532	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		687,993	0	0	0	0	0	0	10,664	10,664	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		840,407	0	0	0	0	0	0	8,680	8,680	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,221,722	0	0	0	0	0	0	37,102	37,102	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,155,389	0	0	0	0	0	0	30,861	30,861	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		1,769,790	0	0	0	0	0	0	4,689	4,689	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		135,216	0	0	0	0	0	0	2,807	2,807	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,026,148	0	0	0	0	0	0	11,473	11,473	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		939,612	0	0	0	0	0	0	6,700	6,700	0	0	0
A7052502	TOOELE	UT		08/15/2007		681,923	0	0	0	0	0	0	9,628	9,628	0	0	0
B2062206	VERNAL	UT		09/28/2012		195,443	0	0	0	0	0	0	5,053	5,053	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,691,916	0	0	0	0	0	0	38,884	38,884	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		222,920	0	0	0	0	0	0	4,965	4,965	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		642,939	0	0	0	0	0	0	28,065	28,065	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		64,108	0	0	0	0	0	0	7,391	7,391	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		911,526	0	0	0	0	0	0	8,798	8,798	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		515,437	0	0	0	0	0	0	4,225	4,225	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,508,726	0	0	0	0	0	0	20,311	20,311	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,619,281	0	0	0	0	0	0	8,543	8,543	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		7,482,373	0	0	0	0	0	0	30,171	30,171	0	0	0
C1070704	WEST POINT	UT		10/14/2021		800,012	0	0	0	0	0	0	5,649	5,649	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		164,505	0	0	0	0	0	0	4,454	4,454	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		183,834	0	0	0	0	0	0	5,650	5,650	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		215,789	0	0	0	0	0	0	17,384	17,384	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		326,882	0	0	0	0	0	0	3,860	3,860	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		719,856	0	0	0	0	0	0	5,373	5,373	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,487,923	0	0	0	0	0	0	10,896	10,896	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,051,676	0	0	0	0	0	0	14,221	14,221	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		1,749,914	0	0	0	0	0	0	6,917	6,917	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		130,766	0	0	0	0	0	0	3,266	3,266	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		658,416	0	0	0	0	0	0	5,198	5,198	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		3,846,884	0	0	0	0	0	0	10,059	10,059	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,798,875	0	0	0	0	0	0	16,467	16,467	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,562,833	0	0	0	0	0	0	22,678	22,678	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,838,201	0	0	0	0	0	0	21,381	21,381	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,130,307	0	0	0	0	0	0	13,249	13,249	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		637,936	0	0	0	0	0	0	3,385	3,385	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		362,761	0	0	0	0	0	0	5,040	5,040	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,618,647	0	0	0	0	0	0	18,439	18,439	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4010516	CHESAPEAKE	VA		04/18/2024		3,723,557	0	0	0	0	0	0	10,866	10,866	0	0	0
B9041907	CHESTER	VA		06/28/2019		729,815	0	0	0	0	0	0	3,942	3,942	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,060,045	0	0	0	0	0	0	23,323	23,323	0	0	0
C4012503	COPPER HILL	VA		03/29/2024		646,550	0	0	0	0	0	0	2,700	2,700	0	0	0
B3050903	CULPEPER	VA		07/24/2013		239,201	0	0	0	0	0	0	5,520	5,520	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		147,806	0	0	0	0	0	0	3,398	3,398	0	0	0
C1091301	CULPEPER	VA		11/19/2021		540,961	0	0	0	0	0	0	4,103	4,103	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,325,176	0	0	0	0	0	0	16,535	16,535	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		635,710	0	0	0	0	0	0	5,018	5,018	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,470,631	0	0	0	0	0	0	19,745	19,745	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		1,945,607	0	0	0	0	0	0	14,073	14,073	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		733,103	0	0	0	0	0	0	4,391	4,391	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		411,852	0	0	0	0	0	0	44,588	44,588	0	0	0
C4090901	FREDERICKSBURG	VA		12/27/2024		7,000,000	0	0	0	0	0	0	1,701,229	1,701,229	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		4,976,030	0	0	0	0	0	0	14,684	14,684	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		372,960	0	0	0	0	0	0	3,155	3,155	0	0	0
C0012301	HAMPTON	VA		04/08/2020		750,359	0	0	0	0	0	0	5,977	5,977	0	0	0
C1022402	HAMPTON	VA		05/17/2021		748,947	0	0	0	0	0	0	3,910	3,910	0	0	0
C2022202	HAMPTON	VA		04/21/2022		2,843,128	0	0	0	0	0	0	20,337	20,337	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,099,521	0	0	0	0	0	0	21,704	21,704	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		657,337	0	0	0	0	0	0	3,560	3,560	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,878,600	0	0	0	0	0	0	13,228	13,228	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,727,563	0	0	0	0	0	0	68,083	68,083	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		395,403	0	0	0	0	0	0	9,337	9,337	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,198,546	0	0	0	0	0	0	32,028	32,028	0	0	0
A7030805	LEESBURG	VA		05/18/2007		254,697	0	0	0	0	0	0	7,079	7,079	0	0	0
B4052201	LEESBURG	VA		09/12/2014		104,142	0	0	0	0	0	0	1,306	1,306	0	0	0
C3041302	LEESBURG	VA		08/09/2023		14,987,674	0	0	0	0	0	0	71,885	71,885	0	0	0
B2021301	LORTON	VA		05/03/2012		533,177	0	0	0	0	0	0	8,333	8,333	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,649,596	0	0	0	0	0	0	12,524	12,524	0	0	0
C4121805	LYNCHBURG	VA		02/26/2025		0	0	0	0	0	0	0	23,863	23,863	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,188,884	0	0	0	0	0	0	19,379	19,379	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,216,522	0	0	0	0	0	0	42,543	42,543	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		889,729	0	0	0	0	0	0	5,903	5,903	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,640,520	0	0	0	0	0	0	20,535	20,535	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,745,796	0	0	0	0	0	0	9,509	9,509	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		12,085,011	0	0	0	0	0	0	48,803	48,803	0	0	0
B3041801	NORFOLK	VA		06/27/2013		469,150	0	0	0	0	0	0	11,079	11,079	0	0	0
B9092002	NORFOLK	VA		12/19/2019		763,564	0	0	0	0	0	0	4,137	4,137	0	0	0
C3072002	NORFOLK	VA		10/13/2023		881,893	0	0	0	0	0	0	2,674	2,674	0	0	0
C4042501	NORFOLK	VA		07/09/2024		1,399,085	0	0	0	0	0	0	5,362	5,362	0	0	0
C4082202	NORFOLK	VA		11/20/2024		965,000	0	0	0	0	0	0	3,964	3,964	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		385,341	0	0	0	0	0	0	9,422	9,422	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,903,515	0	0	0	0	0	0	14,214	14,214	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		205,868	0	0	0	0	0	0	5,192	5,192	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,447,867	0	0	0	0	0	0	17,237	17,237	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,249,879	0	0	0	0	0	0	17,912	17,912	0	0	0
A8013101	QUINTON	VA		04/30/2008		491,953	0	0	0	0	0	0	12,027	12,027	0	0	0
A8011801	RICHMOND	VA		03/27/2008		363,560	0	0	0	0	0	0	8,997	8,997	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,119,003	0	0	0	0	0	0	59,306	59,306	0	0	0
B6040601	RICHMOND	VA		06/23/2016		717,688	0	0	0	0	0	0	7,496	7,496	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B6120502	RICHMOND	VA		03/27/2017		503,677	0	0	0	0	0	0	7,437	7,437	0	0	0
B9052901	RICHMOND	VA		07/24/2019		912,583	0	0	0	0	0	0	7,263	7,263	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,567,617	0	0	0	0	0	0	36,537	36,537	0	0	0
WC110002	RICHMOND	VA		12/15/2021		13,839,082	0	0	0	0	0	0	45,408	45,408	0	0	0
A7110107	ROANOKE	VA		01/17/2008		85,395	0	0	0	0	0	0	6,289	6,289	0	0	0
C0110301	ROANOKE	VA		12/17/2020		7,534,088	0	0	0	0	0	0	61,585	61,585	0	0	0
C1030501	SALEM	VA		05/25/2021		732,172	0	0	0	0	0	0	5,241	5,241	0	0	0
WC208007	STAFFORD	VA		01/31/2023		3,494,159	0	0	0	0	0	0	2,001,560	2,001,560	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,258,827	0	0	0	0	0	0	25,158	25,158	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		426,186	0	0	0	0	0	0	4,138	4,138	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		311,853	0	0	0	0	0	0	7,661	7,661	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		257,578	0	0	0	0	0	0	6,327	6,327	0	0	0
C4120202	WARRENTON	VA		02/25/2025		0	0	0	0	0	0	0	928,463	928,463	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		200,622	0	0	0	0	0	0	2,736	2,736	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,451,101	0	0	0	0	0	0	56,437	56,437	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		680,462	0	0	0	0	0	0	1,597	1,597	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		638,993	0	0	0	0	0	0	6,931	6,931	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		13,651,699	0	0	0	0	0	0	55,901	55,901	0	0	0
C2121203	RUTLAND	VT		02/24/2023		891,061	0	0	0	0	0	0	4,526	4,526	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		622,247	0	0	0	0	0	0	4,602	4,602	0	0	0
A9042201	ALGONA	WA		06/12/2009		544,223	0	0	0	0	0	0	81,856	81,856	0	0	0
B0060703	AUBURN	WA		08/18/2010		94,079	0	0	0	0	0	0	30,882	30,882	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,384,801	0	0	0	0	0	0	10,559	10,559	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		504,175	0	0	0	0	0	0	6,495	6,495	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,236,881	0	0	0	0	0	0	13,624	13,624	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,175,042	0	0	0	0	0	0	54,547	54,547	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		589,214	0	0	0	0	0	0	9,626	9,626	0	0	0
B2052301	BOTHELL	WA		07/20/2012		544,898	0	0	0	0	0	0	48,283	48,283	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,690,069	0	0	0	0	0	0	13,622	13,622	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,033,404	0	0	0	0	0	0	24,991	24,991	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,850,010	0	0	0	0	0	0	14,289	14,289	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		346,983	0	0	0	0	0	0	6,953	6,953	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		67,873	0	0	0	0	0	0	1,116	1,116	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		384,579	0	0	0	0	0	0	3,077	3,077	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,281,523	0	0	0	0	0	0	8,101	8,101	0	0	0
B0020503	EVERETT	WA		03/31/2010		127,593	0	0	0	0	0	0	5,381	5,381	0	0	0
B1020302	EVERETT	WA		03/31/2011		712,266	0	0	0	0	0	0	12,674	12,674	0	0	0
B3013010	EVERETT	WA		05/01/2013		406,606	0	0	0	0	0	0	9,772	9,772	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,728,410	0	0	0	0	0	0	18,106	18,106	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		2,982,208	0	0	0	0	0	0	22,010	22,010	0	0	0
C3081502	EVERETT	WA		11/01/2023		272,003	0	0	0	0	0	0	1,084	1,084	0	0	0
C4041702	EVERETT	WA		07/11/2024		899,062	0	0	0	0	0	0	3,379	3,379	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		356,088	0	0	0	0	0	0	4,361	4,361	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		956,698	0	0	0	0	0	0	8,718	8,718	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,461,888	0	0	0	0	0	0	30,460	30,460	0	0	0
B4111701	FERNDALE	WA		01/21/2015		935,785	0	0	0	0	0	0	10,274	10,274	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,631,502	0	0	0	0	0	0	12,871	12,871	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,759,427	0	0	0	0	0	0	9,880	9,880	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		518,393	0	0	0	0	0	0	5,332	5,332	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,248,592	0	0	0	0	0	0	6,402	6,402	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,426,084	0	0	0	0	0	0	29,716	29,716	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C4012401	KENNEWICK	WA		04/16/2024		446,418	0	0	0	0	0	0	1,816	1,816	0	0	0
B2112001	KENT	WA		02/19/2013		469,497	0	0	0	0	0	0	11,209	11,209	0	0	0
B2121205	KENT	WA		02/15/2013		187,520	0	0	0	0	0	0	7,919	7,919	0	0	0
B6101202	KENT	WA		11/17/2016		1,588,012	0	0	0	0	0	0	16,021	16,021	0	0	0
B6101202-1	KENT	WA		04/17/2019		560,714	0	0	0	0	0	0	5,109	5,109	0	0	0
B8030202	KENT	WA		06/04/2018		1,391,609	0	0	0	0	0	0	7,920	7,920	0	0	0
C3063009	KENT	WA		09/18/2023		363,692	0	0	0	0	0	0	1,011	1,011	0	0	0
C3110601	KENT	WA		01/30/2024		3,226,156	0	0	0	0	0	0	12,187	12,187	0	0	0
B2051708	KINGSTON	WA		07/31/2012		390,458	0	0	0	0	0	0	5,903	5,903	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		151,668	0	0	0	0	0	0	4,236	4,236	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		132,333	0	0	0	0	0	0	5,212	5,212	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		174,399	0	0	0	0	0	0	64,604	64,604	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		284,414	0	0	0	0	0	0	59,320	59,320	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		430,475	0	0	0	0	0	0	61,938	61,938	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		876,990	0	0	0	0	0	0	21,214	21,214	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,358,744	0	0	0	0	0	0	32,651	32,651	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		819,671	0	0	0	0	0	0	2,443	2,443	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		1,213,686	0	0	0	0	0	0	3,424	3,424	0	0	0
A8070201	LACEY	WA		09/23/2008		683,284	0	0	0	0	0	0	14,701	14,701	0	0	0
C4053101	LACEY	WA		08/20/2024		6,396,552	0	0	0	0	0	0	23,868	23,868	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		40,252	0	0	0	0	0	0	7,870	7,870	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,431,972	0	0	0	0	0	0	12,033	12,033	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,367,654	0	0	0	0	0	0	38,637	38,637	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		557,138	0	0	0	0	0	0	1,571	1,571	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		750,016	0	0	0	0	0	0	31,642	31,642	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,172,869	0	0	0	0	0	0	24,910	24,910	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		292,966	0	0	0	0	0	0	6,697	6,697	0	0	0
B6031107	MILTON	WA		07/18/2016		2,208,407	0	0	0	0	0	0	15,625	15,625	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		858,908	0	0	0	0	0	0	6,771	6,771	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		376,043	0	0	0	0	0	0	24,319	24,319	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,417,657	0	0	0	0	0	0	16,202	16,202	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,678,918	0	0	0	0	0	0	36,570	36,570	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		520,615	0	0	0	0	0	0	7,350	7,350	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		689,749	0	0	0	0	0	0	6,079	6,079	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		535,187	0	0	0	0	0	0	4,166	4,166	0	0	0
C1110104	OMAK	WA		01/10/2022		4,650,137	0	0	0	0	0	0	33,294	33,294	0	0	0
C1110104-1	OMAK	WA		01/20/2023		715,063	0	0	0	0	0	0	3,853	3,853	0	0	0
B9103110	PASCO	WA		01/21/2020		1,677,577	0	0	0	0	0	0	13,224	13,224	0	0	0
C4053002	PASCO	WA		08/16/2024		865,559	0	0	0	0	0	0	3,426	3,426	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		553,827	0	0	0	0	0	0	6,846	6,846	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		540,130	0	0	0	0	0	0	6,612	6,612	0	0	0
B2092103	POULSBO	WA		11/08/2012		452,290	0	0	0	0	0	0	6,613	6,613	0	0	0
B5030504	POULSBO	WA		06/01/2015		934,270	0	0	0	0	0	0	10,748	10,748	0	0	0
B5032302	PULLMAN	WA		05/11/2015		964,016	0	0	0	0	0	0	10,368	10,368	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		411,917	0	0	0	0	0	0	5,073	5,073	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,077,402	0	0	0	0	0	0	23,586	23,586	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		930,000	0	0	0	0	0	0	4,961	4,961	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,750,967	0	0	0	0	0	0	58,149	58,149	0	0	0
C2100702	REDMOND	WA		01/05/2023		1,002,048	0	0	0	0	0	0	3,514	3,514	0	0	0
A7042301	RENTON	WA		07/17/2007		71,672	0	0	0	0	0	0	6,332	6,332	0	0	0
B3010804	RENTON	WA		03/13/2013		137,262	0	0	0	0	0	0	9,282	9,282	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B6031106	RENTON	WA		07/18/2016		2,675,371	0	0	0	0	0	0	18,927	18,927	0	0	0
B9060401	RENTON	WA		06/26/2019		1,071,087	0	0	0	0	0	0	8,698	8,698	0	0	0
A8050905	RICHLAND	WA		07/31/2008		493,281	0	0	0	0	0	0	5,711	5,711	0	0	0
A80509053	RICHLAND	WA		03/31/2010		261,386	0	0	0	0	0	0	3,733	3,733	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		538,866	0	0	0	0	0	0	4,432	4,432	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,402,463	0	0	0	0	0	0	9,295	9,295	0	0	0
A9071701	SEATAC	WA		10/06/2009		311,441	0	0	0	0	0	0	13,433	13,433	0	0	0
A5081501	SEATTLE	WA		12/31/2006		45,043	0	0	0	0	0	0	11,089	11,089	0	0	0
A7091203	SEATTLE	WA		11/06/2007		337,224	0	0	0	0	0	0	4,516	4,516	0	0	0
A7121014	SEATTLE	WA		02/25/2008		99,815	0	0	0	0	0	0	2,487	2,487	0	0	0
A8091903	SEATTLE	WA		11/18/2008		642,199	0	0	0	0	0	0	7,749	7,749	0	0	0
B0061103	SEATTLE	WA		08/20/2010		92,681	0	0	0	0	0	0	1,652	1,652	0	0	0
B1052504	SEATTLE	WA		08/03/2011		665,056	0	0	0	0	0	0	17,512	17,512	0	0	0
B1092601	SEATTLE	WA		01/31/2012		653,722	0	0	0	0	0	0	10,655	10,655	0	0	0
B3042601	SEATTLE	WA		07/18/2013		271,004	0	0	0	0	0	0	17,104	17,104	0	0	0
B3082701	SEATTLE	WA		10/28/2013		284,349	0	0	0	0	0	0	3,235	3,235	0	0	0
B5081003	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	2,373	2,373	0	0	0
B5081004	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	2,373	2,373	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,208,095	0	0	0	0	0	0	6,690	6,690	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,744,831	0	0	0	0	0	0	10,850	10,850	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,343,496	0	0	0	0	0	0	9,463	9,463	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,186,807	0	0	0	0	0	0	14,890	14,890	0	0	0
C4040203	SEATTLE	WA		06/24/2024		742,502	0	0	0	0	0	0	2,978	2,978	0	0	0
C4082704	SEATTLE	WA		11/12/2024		417,600	0	0	0	0	0	0	1,650	1,650	0	0	0
C4100110	SEATTLE	WA		12/10/2024		6,600,000	0	0	0	0	0	0	2,934,976	2,934,976	0	0	0
B5030505	SEQUIM	WA		06/01/2015		767,716	0	0	0	0	0	0	14,547	14,547	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		610,201	0	0	0	0	0	0	9,300	9,300	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		308,788	0	0	0	0	0	0	13,035	13,035	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		570,833	0	0	0	0	0	0	4,978	4,978	0	0	0
B4061702	SPOKANE	WA		08/26/2014		495,079	0	0	0	0	0	0	4,689	4,689	0	0	0
B5010601	SPOKANE	WA		04/01/2015		716,664	0	0	0	0	0	0	13,291	13,291	0	0	0
C2041509	SPOKANE	WA		07/14/2022		11,994,454	0	0	0	0	0	0	167,912	167,912	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,118,183	0	0	0	0	0	0	9,892	9,892	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		2,983,379	0	0	0	0	0	0	25,495	25,495	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		575,983	0	0	0	0	0	0	5,925	5,925	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,396,209	0	0	0	0	0	0	20,272	20,272	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,037,825	0	0	0	0	0	0	13,774	13,774	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,615,115	0	0	0	0	0	0	13,255	13,255	0	0	0
C1051001	TACOMA	WA		07/23/2021		865,936	0	0	0	0	0	0	6,611	6,611	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,349,110	0	0	0	0	0	0	55,054	55,054	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,445,091	0	0	0	0	0	0	17,490	17,490	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,072,195	0	0	0	0	0	0	7,308	7,308	0	0	0
C3031706	TACOMA	WA		06/09/2023		457,261	0	0	0	0	0	0	2,144	2,144	0	0	0
C4090303	TACOMA	WA		11/07/2024		897,750	0	0	0	0	0	0	3,759	3,759	0	0	0
A8121101	TUKWILA	WA		02/17/2009		546,036	0	0	0	0	0	0	11,686	11,686	0	0	0
B1032503	TUMWATER	WA		06/14/2011		501,652	0	0	0	0	0	0	7,444	7,444	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		43,837	0	0	0	0	0	0	2,682	2,682	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		200,666	0	0	0	0	0	0	5,044	5,044	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		286,656	0	0	0	0	0	0	5,316	5,316	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		404,745	0	0	0	0	0	0	3,942	3,942	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,106,313	0	0	0	0	0	0	15,079	15,079	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				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B3011502	VANCOUVER	WA		03/15/2013		477,274	0	0	0	0	0	0	6,400	6,400	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		188,771	0	0	0	0	0	0	4,453	4,453	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,020,181	0	0	0	0	0	0	19,355	19,355	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		377,795	0	0	0	0	0	0	6,552	6,552	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		383,507	0	0	0	0	0	0	12,774	12,774	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,092,877	0	0	0	0	0	0	19,668	19,668	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		667,334	0	0	0	0	0	0	6,115	6,115	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,139,361	0	0	0	0	0	0	19,025	19,025	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,398,043	0	0	0	0	0	0	18,407	18,407	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,051,098	0	0	0	0	0	0	24,653	24,653	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,035,382	0	0	0	0	0	0	15,969	15,969	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,474,990	0	0	0	0	0	0	13,870	13,870	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		811,881	0	0	0	0	0	0	6,113	6,113	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		7,843,388	0	0	0	0	0	0	42,613	42,613	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		521,066	0	0	0	0	0	0	8,013	8,013	0	0	0
C4053005	VANCOUVER	WA		08/19/2024		311,955	0	0	0	0	0	0	1,877	1,877	0	0	0
C4100414	VANCOUVER	WA		12/23/2024		1,650,000	0	0	0	0	0	0	401,416	401,416	0	0	0
C4100416	VANCOUVER	WA		12/23/2024		1,125,000	0	0	0	0	0	0	273,693	273,693	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		679,994	0	0	0	0	0	0	19,463	19,463	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		485,682	0	0	0	0	0	0	4,211	4,211	0	0	0
C3100302	YAKIMA	WA		01/02/2024		7,841,627	0	0	0	0	0	0	19,768	19,768	0	0	0
B6022601	YELM	WA		03/28/2016		734,882	0	0	0	0	0	0	12,506	12,506	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		310,062	0	0	0	0	0	0	14,113	14,113	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		612,360	0	0	0	0	0	0	3,262	3,262	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,106,212	0	0	0	0	0	0	8,315	8,315	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		855,321	0	0	0	0	0	0	10,892	10,892	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		482,154	0	0	0	0	0	0	2,613	2,613	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		579,048	0	0	0	0	0	0	2,388	2,388	0	0	0
B7061201	MADISON	WI		09/01/2017		1,011,692	0	0	0	0	0	0	8,632	8,632	0	0	0
B9051502	MADISON	WI		07/30/2019		1,420,542	0	0	0	0	0	0	17,034	17,034	0	0	0
C0072403	MADISON	WI		10/09/2020		747,989	0	0	0	0	0	0	3,911	3,911	0	0	0
C2053101	MADISON	WI		08/04/2022		6,211,861	0	0	0	0	0	0	37,544	37,544	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		907,853	0	0	0	0	0	0	17,184	17,184	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,195,125	0	0	0	0	0	0	10,949	10,949	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,629,044	0	0	0	0	0	0	20,071	20,071	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		987,097	0	0	0	0	0	0	9,625	9,625	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,068,036	0	0	0	0	0	0	8,155	8,155	0	0	0
C4100313	MILWAUKEE	WI		12/20/2024		1,550,000	0	0	0	0	0	0	377,088	377,088	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,382,140	0	0	0	0	0	0	11,014	11,014	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		514,782	0	0	0	0	0	0	11,833	11,833	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,169,498	0	0	0	0	0	0	4,726	4,726	0	0	0
B2102602	PORTAGE	WI		01/25/2013		1,999,782	0	0	0	0	0	0	25,836	25,836	0	0	0
C1050303	RACINE	WI		07/08/2021		4,113,105	0	0	0	0	0	0	30,930	30,930	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,094,815	0	0	0	0	0	0	5,449	5,449	0	0	0
C4032202	RIPON	WI		05/20/2024		5,730,741	0	0	0	0	0	0	22,705	22,705	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,036,605	0	0	0	0	0	0	8,260	8,260	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,153,542	0	0	0	0	0	0	11,697	11,697	0	0	0
C4051702	VIOLA	WI		07/24/2024		897,179	0	0	0	0	0	0	3,505	3,505	0	0	0
C1021705	WAUKESHA	WI		07/01/2021		2,259,330	0	0	0	0	0	0	17,249	17,249	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		644,958	0	0	0	0	0	0	8,213	8,213	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		126,811	0	0	0	0	0	0	7,966	7,966	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C3082102	CHARLESTON	WV		10/26/2023		553,074	0	0	0	0	0	0	2,347	2,347	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		861,269	0	0	0	0	0	0	3,372	3,372	0	0	0
C4010904	HICO	WV		04/03/2024		843,777	0	0	0	0	0	0	3,565	3,565	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		834,369	0	0	0	0	0	0	6,089	6,089	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,246,487	0	0	0	0	0	0	40,727	40,727	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,553,395	0	0	0	0	0	0	11,773	11,773	0	0	0
C0090904	RANSON	WV		12/23/2020		1,447,159	0	0	0	0	0	0	11,157	11,157	0	0	0
C2081501	CASPER	WY		09/29/2022		1,583,525	0	0	0	0	0	0	9,305	9,305	0	0	0
0299999. Mortgages with partial repayments						10,633,417,507	0	0	0	35,511	35,511	0	314,439,540	314,439,540	0	0	0
WC205003	PUNTA GORDA	FL		08/02/2022	03/13/2025	5,479,750	0	0	0	72,279	72,279	0	5,552,029	2,330,176	0	(3,221,853)	(3,221,853)
C2101101	TALLAHASSEE	FL		02/06/2023	03/01/2025	7,463,051	0	0	0	22,043	22,043	0	7,485,093	7,282,572	0	(202,521)	(202,521)
C4010801	TALLAHASSEE	FL		03/29/2024	03/12/2025	13,112,001	0	0	0	22,361	22,361	0	13,134,363	12,768,656	0	(365,707)	(365,707)
C3042501	NEWPORT NEWS	VA		07/07/2023	03/07/2025	13,185,930	0	0	0	25,814	25,814	0	13,211,743	13,005,335	0	(206,409)	(206,409)
0399999. Mortgages disposed						39,240,731	0	0	0	142,497	142,497	0	39,383,228	35,386,739	0	(3,996,490)	(3,996,490)
0599999 - Totals						10,848,136,249	0	0	0	178,008	178,008	0	505,020,898	501,024,409	0	(3,996,490)	(3,996,490)

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	MSIF - A3	Lake Oswego	OR	Northmarq Capital		03/03/2025		25,020,000	0	0	0	0.174
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated								25,020,000	0	0	0	XXX
000000-00-0	R4 Jax	New York	NY	R4 Jax Housing Partners, LLC		10/23/2018		0	8,888	0	0	44.440
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		0	43,856	0	0	25.000
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	18,368	0	0	99.990
000000-00-0	R4 Miami	Miami	FL	R4 Miami Housing Partners LP		04/10/2020		0	4,515	0	0	25.800
000000-00-0	Hunt Fund 48	Los Angeles	CA	Hunt Capital Partners Tax Credit Fund 48, LP		01/15/2025		1,034,164	0	0	0	50.159
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								1,034,164	75,627	0	0	XXX
000000-00-0	Mississippi CAPCO III - Tax Credit Schedule	Mississippi	MS	Mississippi CAPCO III - Tax Credit Schedule		01/31/2024		1,035,805	0	0	0	100.000
000000-00-0	LA SNMTC - Tax Credit Schedule	Louisiana	LA	LA SNMTC - Tax Credit Schedule		04/10/2024		1,911,250	0	0	0	100.000
000000-00-0	Nevada NMTC Bond-Advantage Capital	Nevada	NV	Nevada NMTC Bond-Advantage Capital		11/20/2024		4,776,125	0	0	0	100.000
000000-00-0	IL New Markets Tax Credit Bond - Advantage Capital	Illinois	IL	IL New Markets Tax Credit Bond - Advantage Capital		11/20/2024		1,925,557	0	0	0	100.000
4199999. All Other Tax Credit Investments - Unaffiliated								9,648,737	0	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	66,367	0	0	99.000
4299999. All Other Tax Credit Investments - Affiliated								0	66,367	0	0	XXX
6899999. Total - Unaffiliated								35,702,901	75,627	0	0	XXX
6999999. Total - Affiliated								0	66,367	0	0	XXX
7099999 - Totals								35,702,901	141,993	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		91,874,966	0	0	0	0	0	0	0	0	0	(2,750,928)	(2,750,928)	1,768,074
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							91,874,966	0	0	0	0	0	0	0	0	0	(2,750,928)	(2,750,928)	1,768,074
	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		2,993,666	0	0	0	0	0	0	0	8,041	0	0	0	0
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated							2,993,666	0	0	0	0	0	0	0	8,041	0	0	0	0
000000-00-0	Mississippi CAPCO III - Tax Credit Schedule	Mississippi	MS	Mississippi CAPCO III - Tax Credit Schedule	01/31/2024		0	0	0	0	0	0	0	0	43,214	0	0	0	0
4199999. All Other Tax Credit Investments - Unaffiliated							0	0	0	0	0	0	0	0	43,214	0	0	0	0
6899999. Total - Unaffiliated							94,868,632	0	0	0	0	0	0	0	51,256	0	(2,750,928)	(2,750,928)	1,768,074

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							94,868,632	0	0	0	0	0	0	0	51,256	0	(2,750,928)	(2,750,928)	1,768,074

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
33803W-AA-7	FISHERS LANE ASSOC LLC (GSA)	01/02/2025	STIFEL NICOLAUS		0	0	0	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					0	0	0	XXX
452641-JR-5	IMPERIAL CCD	01/02/2025	PIPER JAFFRAY, INC.		0	0	0	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					0	0	0	XXX
052414-JQ-3	AUSTIN ELEC	01/23/2025	BANK OF AMERICA - MERRIL LYNCH		4,736,295	4,500,000	54,010	1.D FE
155498-JH-2	CENTRL TX REGL AUTH-C	01/14/2025	BANK OF AMERICA - MERRIL LYNCH		864,840	1,000,000	947	1.G FE
353187-EK-9	FRANKLIN CNTY HOSP-B	01/15/2025	UBS PAINE WEBBER		4,921,210	7,000,000	49,321	1.C FE
59333P-V6-2	MIAMI-DADE CNTY-TXBL	01/02/2025	ROYAL BANK OF CANADA		0	0	0	1.E FE
61335A-AS-4	MONTGOMERY HSG-TXBL	03/04/2025	UBS PAINE WEBBER		4,447,904	4,390,000	0	1.B FE
650009-S5-3	NY ST THRUWAY AUTH-M	02/11/2025	UBS PAINE WEBBER		3,788,338	4,420,000	14,598	1.E FE
677561-JU-7	OHIO ST HOSP FAC-B	02/14/2025	UBS PAINE WEBBER		2,235,244	2,635,000	12,729	1.C FE
69647R-BR-4	PALM BAY-REF	01/02/2025	RAYMOND JAMES & ASSOCIATES		0	0	0	1.C FE
69647R-BS-2	PALM BAY-REF	01/02/2025	RAYMOND JAMES & ASSOCIATES		0	0	0	1.C FE
735240-R6-2	PORT OF PORTLAND-TXBL	01/02/2025	CITIGROUP GLOBAL MARKETS		0	0	0	1.F FE
796253-Z2-1	SAN ANTONIO ELEC-TXBL	01/08/2025	RBC CAPITAL MARKET CORP		7,047,322	7,680,000	149,219	1.D FE
80168N-HZ-5	SANTA CLARA VLY CA TR	01/14/2025	BANK OF AMERICA - MERRIL LYNCH		825,070	1,000,000	5,119	1.C FE
81684L-DM-5	SEMITROPIC IMP DIST-A	01/02/2025	WELLS FARGO BANK		0	0	0	1.C FE
841215-AA-4	SOUTHAVEN CMBD CYCLE GEN	01/02/2025	AMHERST PIERPONT SECURITIES LLC		0	0	0	1.D FE
91417N-MY-8	UNIV CO-TXBL-A2-PRERE	02/12/2025	CORPORATE ACTION		0	0	0	1.B FE
91417N-MZ-5	UNIV CO-TXBL-A2-UNREF	02/12/2025	CORPORATE ACTION		0	0	0	1.B FE
928077-JW-7	VA PT AU-A-TXBL-REF	01/02/2025	MORGAN STANLEY & COMPANY		0	0	0	1.F FE
929833-BT-7	WACO EDUCTNL FIN CORP	01/14/2025	BANK OF AMERICA - MERRIL LYNCH		841,390	1,000,000	7,653	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					29,707,613	33,625,000	293,596	XXX
G2964#-AA-7	AP GRANGE HOLDINGS LLC	03/20/2025	CAPITALIZED INTEREST		243,750	243,750	0	2.A PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					243,750	243,750	0	XXX
00108W-AH-3	AEP TEXAS INC	01/02/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		0	0	0	2.A FE
00109L-AA-1	ADT SEC CORP	02/26/2025	MORGAN STANLEY & COMPANY		2,000,750	2,120,000	6,316	3.B FE
00287Y-AM-1	ABBVIE INC	03/19/2025	U S BANCORP INVESTMENTS, INC		4,003,920	4,500,000	73,700	1.G FE
00287Y-AY-5	ABBVIE INC, MW@25	01/02/2025	PIPER JAFFRAY, INC.		0	0	0	1.G FE
00287Y-EA-3	ABBVIE INC	02/18/2025	BANK OF AMERICA - MERRIL LYNCH		4,992,850	5,000,000	0	1.G FE
00724P-AK-5	ADOBE INC	01/14/2025	JP MORGAN CHASE		19,944,800	20,000,000	0	1.E FE
007903-BF-3	ADVANCED MICRO DEVICES	02/05/2025	VARIOUS		20,767,534	22,200,000	147,739	1.F FE
007903-BG-1	ADVANCED MICRO DEVICES	02/28/2025	GOLDMAN SACHS & COMPANY		3,010,140	3,500,000	39,293	1.F FE
02005N-BY-5	ALLY FINANCIAL INC	03/03/2025	JP MORGAN CHASE		1,336,968	1,342,000	11,644	3.A FE
03076C-AM-8	AMERIPRISE FINANCIAL INC	01/17/2025	VARIOUS		4,356,856	4,400,000	41,543	1.G FE
03076C-AP-1	AMERIPRISE FINANCIAL INC	02/25/2025	GOLDMAN SACHS & COMPANY		4,982,750	5,000,000	0	1.G FE
031162-CJ-7	AMGEN INC, MW@20	01/02/2025	JEFFERIES & CO., INC.		0	0	0	2.A FE
032654-AK-1	ANALOG DEVICES INC	01/14/2025	JEFFERIES & CO., INC.		560,856	600,000	2,650	1.G FE
032654-AV-7	ANALOG DEVICES INC	01/29/2025	HSBC		2,591,948	3,075,000	21,346	1.F FE
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV	01/02/2025	FTN FINANCIAL		0	0	0	1.G FE
038222-AM-7	APPLIED MATERIALS INC	02/11/2025	STIFEL NICOLAUS		2,109,054	2,468,000	39,066	1.F FE
039483-BL-5	ARCHER-DANIELS-MIDLAND C	01/02/2025	PIPER JAFFRAY, INC.		0	0	0	1.F FE
040555-CV-4	ARIZONA PUBLIC SERVICE	01/02/2025	WELLS FARGO BANK		0	0	0	2.A FE
04351L-AA-8	ASCENSION HEALTH	01/28/2025	CANTOR FITZGERALD, LP		1,816,220	2,000,000	19,927	1.C FE
04636N-AN-3	ASTRAZENECA FINANCE LLC	01/17/2025	DEUTSCHE BANC		2,959,560	3,000,000	60,417	1.E FE
060051G-HZ-5	BANK OF AMERICA CORP	01/17/2025	JP MORGAN CHASE		3,085,670	3,500,000	38,341	1.E FE
06654D-AD-9	BANNER HEALTH	02/12/2025	LOOP CAPITAL MARKETS FI HG		2,245,641	2,673,000	5,916	1.D FE
07177M-AB-9	BAXALTA INC	01/02/2025	PIPER JAFFRAY, INC.		0	0	0	2.A FE
071813-BQ-1	BAXTER INTERNATIONAL INC, MW@20	01/02/2025	AMHERST PIERPONT SECURITIES LLC		0	0	0	2.B FE
092113-AL-3	BLACK HILLS CORP	01/02/2025	GOLDMAN SACHS & COMPANY		0	0	0	2.B FE
092113-AM-1	BLACK HILLS CORP, MW@25	01/02/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		0	0	0	2.B FE
09247X-AN-1	BLACKROCK INC	01/02/2025	BOA MERRILL LYNCH		0	0	0	1.D FE
09290D-AK-7	BLACKROCK FUNDING INC	02/27/2025	VARIOUS		8,895,900	9,000,000	66,875	1.D FE
099724-AL-0	BORGWARNER INC	01/02/2025	BANK OF AMERICA - MERRIL LYNCH		0	0	0	2.A FE
10373Q-BV-1	BP CAP MARKETS AMERICA	01/15/2025	BANK OF AMERICA - MERRIL LYNCH		1,924,480	2,000,000	33,979	1.E FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
10373Q-CA-6	BP CAP MARKETS AMERICA	01/29/2025	WELLS FARGO BANK		2,963,790	3,000,000	31,798	1.E FE
109641-AK-6	BRINKER INTERNATIONAL IN	02/26/2025	CANTOR FITZGERALD, LP		1,067,860	998,000	9,606	4.A FE
11133T-AC-7	BROADRIDGE FINANCIAL SOL, MW@30	01/02/2025	BAIRD, RW		0	0	0	2.B FE
115637-AS-9	BROWN-FORMAN CORP	01/02/2025	AMHERST PIERPONT SECURITIES LLC		0	0	0	1.G FE
12189L-AS-0	BURLINGTN NORTH SANTA FE	01/09/2025	TRUIST SECURITIES		3,620,160	4,000,000	53,900	1.F FE
12503M-AA-6	CBOE HOLDINGS INC, MW@20	01/02/2025	BANK OF AMERICA - MERRIL LYNCH		0	0	0	1.G FE
12572Q-AG-0	CME GROUP INC, MW@15	01/02/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		0	0	0	1.D FE
12572Q-AK-1	CME GROUP INC	01/21/2025	VARIOUS		7,584,408	8,792,000	82,193	1.D FE
14627*-AA-2	CARTER MACHINERY CO INC	02/19/2025	VOYA		5,000,000	5,000,000	0	2.B PL
149123-CB-5	CATERPILLAR INC	02/26/2025	CANTOR FITZGERALD, LP		3,629,365	4,318,000	5,474	1.F FE
149123-CJ-8	CATERPILLAR INC	01/07/2025	VARIOUS		5,450,590	8,000,000	64,278	1.F FE
15189X-AQ-1	CENTERPOINT ENER HOUSTON	01/02/2025	AMHERST PIERPONT SECURITIES LLC		0	0	0	1.F FE
166764-CA-6	CHEVRON CORP	01/21/2025	GOLDMAN SACHS & COMPANY		6,681,800	10,000,000	60,705	1.D FE
17275R-BU-5	CISCO SYSTEMS INC	01/06/2025	WELLS FARGO BANK		4,815,900	5,000,000	96,431	1.E FE
185516-AB-7	CLECO SECURITIZATION II	03/05/2025	JP MORGAN CHASE		4,249,082	4,250,000	0	1.A FE
18972E-AD-7	CLYDESDALE ACQUISITION	03/27/2025	UBS PAINE WEBBER		1,710,000	1,710,000	0	4.A FE
18977C-AA-2	COSERV SECURITIZATION 22	02/05/2025	FTN FINANCIAL		1,770,164	1,793,352	43,086	1.A FE
191098-AK-8	COCA COLA BOTTL CO CONSL, MW@25	01/02/2025	CITIGROUP GLOBAL MARKETS		0	0	0	2.A FE
191216-DZ-0	COCA-COLA CO/THE	01/08/2025	CANTOR FITZGERALD, LP		1,873,340	2,000,000	41,889	1.E FE
20030N-BS-9	COMCAST CORP, MW@25	01/02/2025	WELLS FARGO BANK		0	0	0	1.G FE
20030N-BY-6	COMCAST CORP, MW@15	01/02/2025	WELLS FARGO BANK		0	0	0	1.G FE
20600D-AA-1	CONCENTRA ESCROW ISSUER	02/10/2025	JP MORGAN CHASE		1,008,800	970,000	4,671	4.B FE
20826F-BM-7	CONOCOPHILLIPS COMPANY	01/22/2025	CANTOR FITZGERALD, LP		2,862,810	3,000,000	22,000	1.F FE
22170Q-AA-8	COTTAGE HEALTH SYSTEM	01/30/2025	BANK OF AMERICA - MERRIL LYNCH		4,632,507	6,614,000	54,632	1.D FE
225310-AS-0	CREDIT ACCEPTANC	02/13/2025	WELLS FARGO BANKS		2,270,000	2,270,000	0	3.C FE
23346T-AB-7	DTE ELECT SECUR FND II	01/10/2025	FTN FINANCIAL		1,244,487	1,185,000	26,461	1.A FE
233853-BF-6	DAIMLER TRUCK FINAN NA	01/07/2025	JP MORGAN CHASE		6,957,790	7,000,000	0	1.G FE
244199-BM-6	DEERE & COMPANY	01/13/2025	CITIGROUP GLOBAL MARKETS		2,982,480	3,000,000	0	1.E FE
24422E-UE-7	JOHN DEERE CAPITAL CORP	01/02/2025	GOLDMAN SACHS & COMPANY		0	0	0	1.E FE
247150-BC-7	DELOITTE LLP	01/30/2025	NATWEST MARKETS		7,000,000	7,000,000	0	1.F FE
260003-AM-0	DOVER CORP, MW@20	01/02/2025	BANK OF AMERICA		0	0	0	2.A FE
26867L-AL-4	EMD FINANCE LLC, MW@20	01/02/2025	PIPER JAFFRAY, INC.		0	0	0	1.G FE
27636A-AC-6	EASTERN ENERGY GAS	01/13/2025	BANK OF AMERICA - MERRIL LYNCH		2,988,660	3,000,000	0	2.A FE
278062-AE-4	EATON CORP	01/14/2025	CANTOR FITZGERALD, LP		2,481,680	3,000,000	25,246	1.G FE
278865-BD-1	ECOLAB INC	01/02/2025	JP MORGAN CHASE		0	0	0	1.G FE
291011-BB-9	EMERSON ELECTRIC CO	02/04/2025	VARIOUS		3,887,380	3,650,000	63,738	1.F FE
291011-BT-0	EMERSON ELECTRIC CO	02/25/2025	VARIOUS		8,004,070	8,000,000	0	1.F FE
29736R-AJ-9	ESTEE LAUDER CO INC	01/02/2025	BOA MERRILL LYNCH		0	0	0	1.G FE
302301-AJ-5	EZCORP INC	03/25/2025	VARIOUS		1,543,038	1,530,000	0	3.C FE
30231G-AW-2	EXXON MOBIL CORPORATION	02/26/2025	SUSQUEHANNA INTERNATIONAL GROUP		930,177	1,112,000	22,366	1.D FE
30231G-BG-6	EXXON MOBIL CORPORATION	03/18/2025	VARIOUS		9,183,020	11,000,000	97,358	1.D FE
31677Q-BU-2	FIFTH THIRD BANK NA	01/23/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0	1.G FE
341081-FM-4	FLORIDA POWER & LIGHT CO	01/02/2025	SUN TRUST		0	0	0	1.D FE
347466-AC-8	IRWIN LAND LLC	01/29/2025	WELLS FARGO BANK		4,855,350	5,000,000	32,313	1.E FE
369550-BC-1	GENERAL DYNAMICS CORP	01/02/2025	CITIGROUP GLOBAL MARKETS		0	0	0	1.F FE
377372-AM-9	GLAXOSMITHKLINE CAP INC	01/02/2025	SUN TRUST		0	0	0	1.F FE
37940X-AA-0	GLOBAL PAYMENTS INC	01/02/2025	BANK OF AMERICA - MERRIL LYNCH		0	0	0	2.C FE
427866-BB-3	HERSHEY COMPANY	01/08/2025	WELLS FARGO BANK		3,267,300	5,000,000	23,438	1.F FE
438516-BL-9	HONEYWELL INTERNATIONAL, MW@15	01/02/2025	JP MORGAN CHASE		0	0	0	1.F FE
443510-AG-7	HUBBELL INC, MW@30	01/02/2025	JP MORGAN CHASE		0	0	0	2.A FE
445658-CF-2	JB HUNT TRANSPRT SVCS	01/02/2025	VARIOUS		0	0	0	2.A FE
445658-CG-0	JB HUNT TRANSPRT SVCS	03/11/2025	VARIOUS		7,985,320	8,000,000	0	2.A FE
44891A-BD-8	HYUNDAI CAPITAL AMERICA	01/02/2025	BARCLAYS CAPITAL INC FIXED		0	0	0	1.G FE
449276-AE-4	IBM INTERNAT CAPITAL	01/06/2025	JEFFERIES & CO., INC.		4,847,350	5,000,000	103,444	1.G FE
457187-AB-8	INGREDION INC, MW@25	01/02/2025	BOA MERRILL LYNCH		0	0	0	2.B FE
45784P-AL-5	INSULET CORPORATION	03/28/2025	JP MORGAN CHASE		1,124,145	1,114,000	741	4.B FE
45866F-AF-1	INTERCONTINENTALEXCHANGE	01/02/2025	WELLS FARGO BANK		0	0	0	1.G FE

SCHEDULE D - PART 3

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46124H-AG-1	INTUIT INC	01/28/2025	VARIOUS		10,162,929	10,115,000	195,781	1.G FE
46124H-AH-9	INTUIT INC	01/28/2025	HSBC		6,885,480	7,000,000	143,306	1.G FE
46647P-AV-8	JPMORGAN CHASE & CO	01/02/2025	JP MORGAN CHASE BANK, N.A.		0	0	0	1.F FE
47077W-AD-0	JANE STREET GRP/JSG FIN	02/06/2025	BARCLAYS CAPITAL INC FIXED		1,659,000	1,680,000	31,156	3.A FE
48305Q-AF-0	KAISER FOUNDATION HOSPIT	01/07/2025	RBC CAPITAL MARKET CORP		3,518,000	5,000,000	14,440	1.D FE
485134-BP-4	EVERGY METRO	01/02/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		0	0	0	1.F FE
489399-AL-9	KENNEDY-WILSON INC	02/13/2025	BANK OF AMERICA - MERRIL LYNCH		320,494	345,000	7,300	4.B FE
491674-BK-2	KENTUCKY UTILITIES CO, MW@20	01/02/2025	MESIROW CAPITAL MARKETS		0	0	0	1.F FE
49177J-AP-7	KENVUE INC	01/07/2025	JEFFERIES & CO., INC.		4,552,100	5,000,000	74,347	1.F FE
49338C-AB-9	KEYSPAN GAS EAST CORP	01/02/2025	AMHERST PIERPONT SECURITIES LLC		0	0	0	2.A FE
494368-BQ-5	KIMBERLY-CLARK CORP	01/02/2025	FTN FINANCIAL		0	0	0	1.F FE
500255-AX-2	KOHLS CORPORATION	02/28/2025	VARIOUS		903,555	1,150,000	16,587	3.C FE
50077L-BM-7	KRAFT HEINZ FOODS CO	02/19/2025	DEUTSCHE BANC		2,993,940	3,000,000	0	2.B FE
50232*-AA-3	LONG BEACH CONTAINER TERMINAL LLC	02/19/2025	VOYA		10,000,000	10,000,000	0	1.F PL
524660-AY-3	LEGGETT & PLATT INC	01/02/2025	JP MORGAN CHASE		0	0	0	2.C FE
53219L-AY-5	LIFEPOINT HEALTH INC	02/11/2025	GOLDMAN SACHS & COMPANY		2,478,600	2,430,000	5,803	4.B FE
532457-CX-4	ELI LILLY & CO	02/10/2025	BANK OF AMERICA - MERRIL LYNCH		4,998,850	5,000,000	0	1.E FE
571676-BC-8	MARS INC	03/05/2025	CITIGROUP GLOBAL MARKETS		2,983,770	3,000,000	0	1.F FE
57629T-BV-8	MASSMUTUAL GLOBAL FUNDIN	01/22/2025	NATWEST MARKETS		3,996,677	4,002,000	7,154	1.B FE
57629W-CG-3	MASSMUTUAL GLOBAL FUNDIN	01/02/2025	UBS PAINE WEBBER		0	0	0	1.B FE
57629W-CH-1	MASSMUTUAL GLOBAL FUNDIN	01/02/2025	JP MORGAN CHASE		0	0	0	1.B FE
585055-BT-2	MEDTRONIC INC	01/08/2025	HSBC		4,593,254	4,950,000	68,578	1.G FE
586054-AA-6	MEMORIAL SLOAN-KETTERING	01/08/2025	VARIOUS		3,450,143	3,700,000	3,694	1.D FE
63253Q-AL-8	NATIONAL AUSTRALIA BK/NY	01/06/2025	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.D FE
640695-AA-0	NEPTUNE BIDCO US INC	01/24/2025	VARIOUS		898,827	1,035,000	25,438	4.B FE
641062-AE-4	NESTLE HOLDINGS INC	01/02/2025	OPPENHEIMER & CO. INC		0	0	0	1.D FE
641062-AN-4	NESTLE HOLDINGS INC	01/14/2025	DEUTSCHE BANC		3,878,400	5,000,000	61,667	1.D FE
666807-BP-6	NORTHROP GRUMMAN CORP	01/14/2025	CANTOR FITZGERALD, LP		3,838,600	5,000,000	50,375	2.A FE
668444-AC-6	NORTHWESTERN UNIVERSITY	02/13/2025	UBS PAINE WEBBER		6,493,550	7,000,000	65,905	1.B FE
668444-AM-4	NORTHWESTERN UNIVERSITY	03/10/2025	FTN FINANCIAL		4,439,622	5,128,000	37,019	1.B FE
66989H-AV-0	NOVARTIS CAPITAL CORP	01/15/2025	WELLS FARGO BANK		4,620,850	5,000,000	68,833	1.D FE
670001-AE-6	NOVELIS CORP	02/03/2025	VARIOUS		1,040,708	1,110,000	8,433	3.C FE
670001-AL-0	NOVELIS INC	01/08/2025	JP MORGAN CHASE		440,000	440,000	0	3.C FE
67066G-AE-4	NVIDIA CORP	01/02/2025	WELLS FARGO SECURITIES INTL LTD		0	0	0	1.D FE
67122Q-AC-8	NYSEG STORM FUNDING LLC	02/04/2025	JP MORGAN CHASE		4,499,077	4,500,000	0	1.A FE
677071-AM-4	OHANA MILITARY COMM LLC	01/02/2025	280 SECURITIES LLC		0	0	0	1.D FE
693475-CB-9	PNC FINANCIAL SERVICES	01/22/2025	PNC CAPITAL MARKETS		5,000,000	5,000,000	0	1.G FE
70213H-AC-2	MASS GENERAL BRIGHAM INC	01/08/2025	RBC CAPITAL MARKET CORP		930,396	1,200,000	1,098	1.D FE
70450Y-AT-0	PAYPAL HOLDINGS INC	03/03/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,440	2,000,000	0	1.G FE
713448-DN-5	PEPSICO INC	01/02/2025	JEFFERIES & CO., INC.		0	0	0	1.E FE
713448-FT-0	PEPSICO INC	01/08/2025	SANTANDER US CAPITAL MARKETS US		1,552,860	1,800,000	33,480	1.E FE
718547-AY-8	PHILLIPS 66 CO	02/25/2025	VARIOUS BROKERS		2,893,530	3,000,000	68,063	2.A FE
73349J-AA-3	PORT ARTHUR LNG, LLC	01/30/2025	VOYA		9,000,000	9,000,000	0	2.B FE
740189-AH-8	PRECISION CASTPARTS CORP	02/07/2025	CANTOR FITZGERALD, LP		1,650,020	2,000,000	5,417	1.C FE
74166M-AE-6	PRIME SECSRVC BRW/FINANC	03/11/2025	VARIOUS		493,230	492,000	4,456	4.B FE
74256L-AU-3	PRINCIPAL LFE GLB FND II	01/02/2025	US BANK		0	0	0	1.E FE
74843P-AA-8	QUIKRETE HOLDINGS INC	01/31/2025	WELLS FARGO BANKS		555,000	555,000	0	3.C FE
74843P-AB-6	QUIKRETE HOLDINGS INC	01/31/2025	WELLS FARGO BANKS		1,397,883	1,393,000	0	4.B FE
74949L-AC-6	RELX CAPITAL INC	01/02/2025	JEFFERIES & CO., INC.		0	0	0	1.G FE
74949L-AG-7	RELX CAPITAL INC	03/24/2025	BARCLAYS CAPITAL INC FIXED		2,993,310	3,000,000	0	1.G FE
74984A-AA-0	RFNA LP	02/04/2025	VARIOUS		1,353,503	1,344,000	0	4.A FE
761914-AA-8	RG&E STORM FUNDING LLC	02/06/2025	JP MORGAN CHASE		4,499,197	4,500,000	0	1.A FE
771196-BP-6	ROCHE HOLDINGS INC	01/02/2025	BARCLAYS CAPITAL INC FIXED		0	0	0	1.C FE
775711-AA-2	ROLLINS INC	02/19/2025	MORGAN STANLEY & COMPANY		2,953,290	3,000,000	0	2.B FE
78409V-BK-9	S&P GLOBAL INC	01/15/2025	DEUTSCHE BANC		4,335,100	5,000,000	54,375	1.G FE
808513-CE-3	CHARLES SCHWAB CORP	01/28/2025	FTN FINANCIAL		4,522,183	4,390,000	49,962	1.F FE
816196-AV-1	SELECT MEDICAL CORP	02/20/2025	VARIOUS		1,958,774	1,990,000	24,109	4.B FE

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822905-AH-8	SHELL FINANCE US INC	01/23/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,499,400	6,000,000	82,500	1.D FE
832696-AK-4	JM SMUCKER CO	01/02/2025	BAIRD, RW		0	0	0	2.B FE
83600W-AE-9	SOTERA HEALTH HLDGS LLC	03/13/2025	VARIOUS		1,240,143	1,209,000	20,905	4.A FE
842434-CG-5	SOUTHERN CALIFORNIA GAS CO.M/W	02/28/2025	SANTANDER US CAPITAL MARKETS US		3,759,504	3,672,000	63,342	1.F FE
854938-AA-5	STAR LEASING CO LLC	03/12/2025	VARIOUS		2,455,448	2,444,000	2,930	4.B FE
863667-BM-2	STRYKER CORP	01/30/2025	CITIGROUP GLOBAL MARKETS		9,972,200	10,000,000	0	2.A FE
871607-AD-9	SYNOPSYS INC	03/03/2025	VARIOUS		7,984,960	8,000,000	0	2.B FE
871829-AN-7	SYSCO CORPORATION	01/08/2025	DAIWA CAPITAL MARKET		4,210,640	4,000,000	82,444	2.B FE
871829-BC-0	SYSCO CORPORATION, MW@25	01/02/2025	VARIOUS		0	0	0	2.B FE
871829-BV-8	SYSCO CORPORATION	02/13/2025	TD SECURITIES (USA) LLC		1,998,480	2,000,000	0	2.B FE
882508-BD-5	TEXAS INSTRUMENTS INC	02/11/2025	UBS PAINE WEBBER		7,344,270	9,000,000	82,654	1.E FE
883556-BG-6	THERMO FISHER SCIENTIFIC	02/12/2025	SANTANDER US CAPITAL MARKETS US		1,292,001	1,340,000	2,367	1.G FE
883556-CX-8	THERMO FISHER SCIENTIFIC	01/21/2025	U S BANCORP INVESTMENTS, INC		4,981,350	5,000,000	114,435	1.G FE
89236T-NA-9	TOYOTA MOTOR CREDIT CORP	01/06/2025	BANK OF AMERICA - MERRIL LYNCH		1,995,720	2,000,000	0	1.E FE
907818-DJ-4	UNION PACIFIC CORP	01/24/2025	FTN FINANCIAL		788,682	880,000	15,327	1.G FE
91159H-HM-5	US BANCORP	01/02/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		0	0	0	1.G FE
91324P-CV-2	UNITED HEALTH GROUP, MW@20	01/02/2025	WELLS FARGO BANK		0	0	0	1.F FE
91324P-DP-4	UNITEDHEALTH GROUP INC	01/02/2025	JP MORGAN CHASE		0	0	0	1.F FE
92343E-AQ-5	VERISIGN INC	03/04/2025	JP MORGAN CHASE		1,991,620	2,000,000	0	2.B FE
92345Y-AL-0	VERISK ANALYTICS INC	03/06/2025	BANK OF AMERICA - MERRIL LYNCH		2,992,590	3,000,000	0	2.B FE
92808V-AB-8	VIRGINIA POWER FUEL SEC	01/30/2025	CITIGROUP GLOBAL MARKETS		5,712,873	5,705,000	69,558	1.A FE
93148P-AA-0	WALKER & DUNLOP INC	03/12/2025	VARIOUS		1,746,150	1,740,000	0	3.B FE
94106L-CE-7	WASTE MANAGEMENT INC	01/14/2025	WELLS FARGO BANK		9,561,600	10,000,000	97,625	1.G FE
95081Q-AS-3	WESCO DISTRIBUTION INC	03/25/2025	VARIOUS		1,851,830	1,843,000	611	3.B FE
959802-AY-5	WESTERN UNION CO/THE	01/02/2025	WELLS FARGO BANK		0	0	0	2.B FE
96208T-AD-6	WEX INC	03/03/2025	VARIOUS		1,987,168	1,987,000	0	4.A FE
965231-AA-1	WHITEHEAD INSTITUTE BIO	02/03/2025	FTN FINANCIAL		1,021,680	1,500,000	8,602	1.B FE
96812H-AA-6	WILDFIRE INTERMEDIATE HO	02/19/2025	VARIOUS		295,561	298,000	8,630	4.A FE
976656-CH-9	WISCONSIN ELECTRIC POWER	01/02/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		0	0	0	1.F FE
98419M-AJ-9	XYLEM INC, MW@25	01/02/2025	WELLS FARGO SECURITIES, LLC		0	0	0	2.B FE
98459H-AA-0	YALE-NEW HAVEN HLTH SRVC	02/12/2025	FTN FINANCIAL		829,973	1,441,000	4,196	1.E FE
98956P-BC-5	ZIMMER BIOMET HOLDINGS	02/11/2025	GOLDMAN SACHS & COMPANY		4,996,600	5,000,000	0	2.B FE
01626P-AH-9	ALIMENTATION COUCHE-TARD	01/02/2025	CITIGROUP GLOBAL MARKETS		0	0	0	2.A FE
136375-DH-2	CANADIAN NATL RAILWAY	03/19/2025	SANTANDER US CAPITAL MARKETS US		3,171,510	3,000,000	67,763	1.F FE
13645R-AF-1	CANADIAN PACIFIC RAILWAY	01/21/2025	WELLS FARGO BANK		5,953,432	5,750,000	60,202	2.A FE
13645R-BK-9	CANADIAN PACIFIC RAILWAY	03/12/2025	WELLS FARGO BANK		2,983,710	3,000,000	0	2.A FE
13648T-AB-3	CANADIAN PACIFIC RAILWAY	01/02/2025	FTN FINANCIAL		0	0	0	2.A FE
14071L-AA-6	CAPSTONE COPPER CORP	03/20/2025	GOLDMAN SACHS & COMPANY		528,000	528,000	0	3.C FE
56501R-AC-0	MANULIFE FINANCIAL CORP, MW@35	01/02/2025	UBS PAINE WEBBER		0	0	0	1.F FE
63307A-3D-5	NATIONAL BANK OF CANADA	01/23/2025	NATIONAL BANK OF CANADA		3,000,000	3,000,000	0	1.F FE
68306M-AA-7	ONTARIO GAMING GTA LP	02/28/2025	SCOTIAMCLEOD (U.S.A.) INC		818,326	790,000	5,286	4.C FE
775109-BE-0	ROGERS COMMUICATIONS INC, MW@25	01/02/2025	BAIRD, RW		0	0	0	2.C FE
78017D-AC-2	ROYAL BANK OF CANADA	01/21/2025	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0	1.E FE
87971M-BF-9	TELUS CORP	01/02/2025	RBC CAPITAL MARKET CORP		0	0	0	2.B FE
046353-AD-0	ASTRAZENECA PLC	01/08/2025	U S BANCORP INVESTMENTS, INC		2,977,576	2,741,000	55,985	1.F FE
05530Q-AK-6	BAT INTL FINANCE PLC, MW@25	01/02/2025	PIPER JAFFRAY, INC.		0	0	0	2.A FE
055451-BK-3	BHP BILLITON FIN USA LTD	02/18/2025	SMBC NIKKO SECURTIES AMERIC, INC		4,979,400	5,000,000	0	1.F FE
06675D-CN-0	BANQUE FED CRED MUTUEL	01/14/2025	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	1.E FE
202712-BX-2	COMMONWEALTH BANK AUST	03/06/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	1.G FE
23291K-AK-1	DH EUROPE FINANCE II	02/19/2025	FTN FINANCIAL		854,184	1,200,000	10,767	1.G FE
23636T-AE-0	DANONE SA, MW@20	01/02/2025	CREDIT SUISSE		0	0	0	2.A FE
25243Y-BN-8	DIAGEO CAPITAL PLC	01/07/2025	JEFFERIES & CO., INC.		5,099,200	5,000,000	72,656	1.G FE
423012-AE-3	HEINEKEN NV	01/28/2025	CANTOR FITZGERALD, LP		4,960,200	6,000,000	78,667	2.A FE
44920U-AX-6	HYUNDAI CAPITAL SERVICES	01/14/2025	BANK OF AMERICA - MERRIL LYNCH		2,997,930	3,000,000	0	1.G FE
449691-AG-9	ILIAD HOLDING SAS	03/24/2025	JP MORGAN CHASE		1,955,191	1,937,000	28,313	4.A FE
456837-BR-3	ING GROEP NV	03/18/2025	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0	1.G FE
606822-DG-6	MITSUBISHI UFJ FIN GRP	01/06/2025	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.G FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
60687Y-DH-9	MIZUHO FINANCIAL GROUP	02/06/2025	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0	1.G FE
63859W-AE-9	NATIONWIDE BLDG SOCIETY	01/02/2025	BARCLAYS CAPITAL INC FIXED		0	0	0	2.A FE
63906Y-AP-3	NATWEST MARKETS PLC	03/18/2025	NATWEST MARKETS		2,000,000	2,000,000	0	1.E FE
686330-AJ-0	ORIX CORP	01/02/2025	MORGAN STANLEY & COMPANY		0	0	0	2.A FE
71429M-AD-7	PERRIGO FINANCE UNLIMITE	02/10/2025	CITIGROUP GLOBAL MARKETS		321,168	325,000	7,889	3.C FE
74977R-DU-5	COOPERATIEVE RABOBANK UA	01/13/2025	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.G FE
76720A-AU-0	RIO TINTO FIN USA PLC	03/11/2025	CITIGROUP GLOBAL MARKETS		2,982,960	3,000,000	0	1.F FE
76720A-AV-8	RIO TINTO FIN USA PLC	03/11/2025	JP MORGAN CHASE		2,965,770	3,000,000	0	1.F FE
82620K-BF-9	SIEMENS FINANCIERINGSMAT	02/07/2025	CANTOR FITZGERALD, LP		2,383,911	3,290,000	36,470	1.D FE
85771P-AE-2	EQUINOR ASA	01/07/2025	DEUTSCHE BANC		3,573,234	4,200,000	22,313	1.D FE
86562M-DT-4	SUMITOMO MITSUI FINL GRP	01/07/2025	SMBC NIKKO SECURITIES AMERIC, INC		5,000,000	5,000,000	0	1.G FE
86563V-CB-3	SUMITOMO MITSUI TR BK LT	03/03/2025	GOLDMAN SACHS & COMPANY		3,995,960	4,000,000	0	1.F FE
87969N-AD-7	TELSTRA CORP LTD	01/02/2025	SEAPORT GROUP SECURITIES		0	0	0	1.G FE
902133-AU-1	TYCO ELECTRONICS GROUP S	01/02/2025	BANK OF AMERICA - MERRIL LYNCH		0	0	0	1.G FE
904764-BV-8	UNILEVER CAPITAL CORP	01/06/2025	JEFFERIES & CO., INC.		9,598,600	10,000,000	186,285	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					550,403,567	585,753,352	3,990,018	XXX
85571B-BD-6	STARWOOD PROPERTY TRUST	01/16/2025	VARIOUS		564,000	565,000	1,564	3.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					564,000	565,000	1,564	XXX
000000-00-0	GS ACQUISITIONCO, INC	01/01/2025	CAPITALIZED INTEREST		(40,816)	(40,816)	0	4.C PL
000000-00-0	NORTH HAVEN STACK BUYER LLC	01/01/2025	CAPITALIZED INTEREST		(18,265)	(18,265)	0	3.B PL
000000-00-0	ALL4 BUYER LLC	01/23/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	BLUEBIRD PM BUYER INC	02/03/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	JKC PARENT INC	02/13/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	KL HILLTOP ACQUISITIONS LLC	03/10/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	SCIC BUYER INC	03/28/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	ACP MAVERICK HOLDINGS INC	03/18/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	KENCO PPC BUYER LLC	01/14/2025	BANK OF NEW YORK		41,963	41,963	0	2.C PL
000000-00-0	THE TOWNSEND COMPANY LLC	01/31/2025	BANK OF NEW YORK		10,984	10,984	0	3.A PL
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	02/05/2025	BANK OF NEW YORK		30,872	30,872	0	3.B PL
000000-00-0	TRILON GROUP LLC	02/28/2025	BANK OF NEW YORK		3,739,077	3,739,077	0	3.B PL
000000-00-0	VALKYRIE BUYER LLC	03/31/2025	BANK OF NEW YORK		43,322	43,322	0	3.B PL
000000-00-0	MATADOR US BUYER LLC	02/26/2025	BANK OF NEW YORK		771,441	771,441	0	2.C PL
000000-00-0	LBC WOODLANDS PURCHASER LLC	01/08/2025	BANK OF NEW YORK		1,353	1,353	0	3.C PL
000000-00-0	HEARTLAND PAVING PARTNERS LLC	01/02/2025	BANK OF NEW YORK		215,607	215,607	0	3.A PL
000000-00-0	COBALT SERVICE PARTNERS LLC	03/31/2025	BANK OF NEW YORK		481,900	481,900	0	3.B PL
000000-00-0	RESA HOLDING COMPANY	03/31/2025	BANK OF NEW YORK		52,268	52,268	0	2.C PL
000000-00-0	VRC COMPANIES LLC	02/03/2025	BANK OF NEW YORK		2,726,732	2,726,732	0	4.B FE
000000-00-0	SMITH & HOWARD ADVISORY LLC	03/25/2025	BANK OF NEW YORK		151,376	151,376	0	3.A PL
000000-00-0	OVATION HOLDINGS INC	03/17/2025	BANK OF NEW YORK		566,450	566,450	0	3.A PL
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	01/14/2025	BANK OF NEW YORK		300,563	300,563	0	3.B PL
000000-00-0	IMPACT PARENT CORP	01/16/2025	BANK OF NEW YORK		108,822	108,822	0	4.B FE
000000-00-0	ALL4 BUYER LLC	01/23/2025	BANK OF NEW YORK		388,133	388,133	0	4.B FE
000000-00-0	NORTH HAVEN STACK BUYER LLC	01/10/2025	RESTRUCTURE		78,431	78,431	0	3.B PL
000000-00-0	JKC PARENT INC	02/13/2025	BANK OF NEW YORK		823,740	823,740	0	4.B FE
000000-00-0	BLUEBIRD PM BUYER INC	02/03/2025	BANK OF NEW YORK		1,146,831	1,146,831	0	4.B FE
000000-00-0	KENCO PPC BUYER LLC	02/05/2025	BANK OF NEW YORK		1,052,990	1,052,990	0	4.B FE
000000-00-0	WCHG BUYER INC	02/06/2025	BANK OF NEW YORK		1,152,012	1,152,012	0	4.B FE
000000-00-0	MGP HOLDINGS III CORP	02/28/2025	BANK OF NEW YORK		1,021,462	1,021,462	0	4.B FE
000000-00-0	MGP HOLDINGS III CORP	02/28/2025	BANK OF NEW YORK		0	(1,057)	0	.
000000-00-0	KL HILLTOP ACQUISITION LLC	03/10/2025	BANK OF NEW YORK		2,030,134	2,030,134	0	4.B FE
000000-00-0	SCIC BUYER INC	03/28/2025	BANK OF NEW YORK		2,009,066	2,009,066	0	4.B FE
000000-00-0	ACP MAVERICK HOLDINGS INC	03/18/2025	BANK OF NEW YORK		546,750	546,750	0	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.	02/28/2025	CAPITALIZED INTEREST		4,599	4,601	0	4.A PL
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC	01/22/2025	BANK OF NEW YORK		233,507	233,507	0	3.B PL
000000-00-0	CVI PARENT INC.	01/01/2025	CAPITALIZED INTEREST		9,091	9,091	0	3.A PL
000000-00-0	LONG TERM CARE GROUP, INC	01/20/2025	CAPITALIZED INTEREST		16,893	16,893	0	3.B PL

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS	03/23/2025	CAPITALIZED INTEREST		22,276	22,276	0	2.C FE
000000-00-0	CVI PARENT INC 1ST AMD INC TL	01/01/2025	CAPITALIZED INTEREST		7,988	7,991	0	3.A PL
000000-00-0	THE TOWNSEND COMPANY LLC	01/01/2025	BANK OF NEW YORK		0	0	0	3.A PL
000000-00-0	THE TOWNSEND COMPANY LLC	01/01/2025	BANK OF NEW YORK		0	0	0	3.A PL
000000-00-0	Balancing Adjustment	01/01/2025	Balancing Adjustment		2,444	0	0	.
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					19,729,996	19,726,500	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					600,648,926	639,913,602	4,285,178	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					600,648,926	639,913,602	4,285,178	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					600,648,926	639,913,602	4,285,178	XXX
10637W-AA-7	BABS 2022-RM5 A	01/27/2025	CAPITALIZED INTEREST		10,809	10,809	0	1.A FE
10638J-AA-5	BABS 2022-RM4 A1	02/25/2025	CAPITALIZED INTEREST		19,278	19,278	0	1.A FE
59980C-AF-0	MCMLT 2017-3 M2	03/17/2025	CITIGROUP GLOBAL MARKETS		6,440,221	6,787,039	10,416	1.A
89178B-AB-0	TPMT 2019-4 A2	02/11/2025	NOMURA SECURITIES		5,586,328	6,300,000	6,256	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					12,056,636	13,117,126	16,672	XXX
12530M-AB-1	SORT 2020-1 A2	02/04/2025	BAIRD, RW		7,913,720	8,706,112	9,625	1.E FE
44216X-AA-3	HGMT 2025-HGLR A	01/29/2025	BANK OF AMERICA - MERRIL LYNCH		5,000,000	5,000,000	9,103	1.A FE
44855P-AA-6	HY 2025-SPRL A	01/08/2025	VARIOUS		4,820,742	4,800,000	16,765	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					17,734,462	18,506,112	35,493	XXX
74983U-AA-7	RIN 2025-1A A1	02/20/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		5,000,000	5,000,000	0	1.A FE
979888-BE-3	WDMNT 2018-4A A2RR	03/28/2025	DEUTSCHE BANC		3,000,000	3,000,000	0	1.A FE
00119E-AQ-0	AGL 2022-23A A2R	01/31/2025	BARCLAYS BANK PLC		5,000,000	5,000,000	0	1.A FE
00119V-BC-2	AGL 2020-6A A2R2	03/21/2025	BNP PARIBUS		3,500,000	3,500,000	0	1.A FE
00900C-AY-0	AIMCO 2017-AA BR2	02/19/2025	NOMURA SECURITIES		5,000,000	5,000,000	0	1.C FE
03166G-AE-8	AMMC 2025-31A B	01/16/2025	NATIXIS		2,500,000	2,500,000	0	1.C FE
03330W-BA-1	ANCHC 2020-16A B2R2	01/28/2025	CIBC WORLD MARKETS		3,000,000	3,000,000	0	1.C FE
03990H-AC-2	ARES 2025-ALF9A A2	03/03/2025	NOMURA SECURITIES		4,000,000	4,000,000	0	1.A FE
05875Y-AL-0	BALLY 2021-18A A2R	03/13/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.C FE
05876Q-AN-2	BALLY 2023-25A A1BR	01/24/2025	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0	1.A FE
09076V-AQ-4	BGCLO 2021-3A A1R	01/23/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	1.A FE
11765A-AU-3	BRYPK 2023-19A BR	02/20/2025	MITSUBISHI		2,000,000	2,000,000	0	1.C FE
138919-AC-9	CANYC 2025-1A A2	03/10/2025	BARCLAYS CAPITAL INC FIXED		5,000,000	5,000,000	0	1.A FE
24460A-AN-0	DPATH 2023-1A A1R	03/28/2025	GREENSLEDGE		3,000,000	3,000,000	0	1.A FE
28990B-AE-5	ELM38 2025-1A B2	01/17/2025	NOMURA SECURITIES		5,000,000	5,000,000	0	1.C FE
55293L-AS-2	MCFCL 2023-1A A1R	03/18/2025	SMBC NIKKO SECURTIES AMERIC, INC		5,000,000	5,000,000	0	1.A FE
97719N-AE-7	WYZE 2025-1A B2	01/27/2025	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					65,000,000	65,000,000	0	XXX
08860A-AA-7	BHG 2025-1CON A	03/06/2025	GOLDMAN SACHS & COMPANY		2,999,683	3,000,000	0	1.A FE
12633S-AB-4	CPS 2025-A B	01/14/2025	CITIGROUP GLOBAL MARKETS		2,499,710	2,500,000	0	1.C FE
14319W-AF-3	CARMX 2025-1 B	01/14/2025	RBC CAPITAL MARKET CORP		3,249,075	3,250,000	0	1.C FE
30167M-AD-9	EART 2025-1A B	01/22/2025	DEUTSCHE BANC		2,999,551	3,000,000	0	1.C FE
345282-AF-4	FORDL 2025-A B	01/22/2025	BNP PARIBUS		2,499,571	2,500,000	0	1.C FE
34532M-AB-3	FORDR 2025-1 B	02/04/2025	BANK OF AMERICA - MERRIL LYNCH		7,999,152	8,000,000	0	1.C FE
362955-AF-3	GMCAR 2025-1 B	01/09/2025	CREDIT AGRICOLE SECURITIES USA INC		2,499,548	2,500,000	0	1.A FE
38237E-AA-2	GDLP 2025-1A A	01/24/2025	GOLDMAN SACHS & COMPANY		2,999,647	3,000,000	0	1.G FE
433403-AA-0	HINTT 2025-A A	03/19/2025	WELLS FARGO BANK		2,999,701	3,000,000	0	1.A FE
44935C-AG-6	HART 2025-A C	03/04/2025	BARCLAYS CAPITAL INC FIXED		2,999,417	3,000,000	0	1.E FE
44935W-AF-4	HALST 2025-A B	01/14/2025	BANK OF AMERICA - MERRIL LYNCH		3,999,426	4,000,000	0	1.D FE
63943F-AA-2	NAVRL 2025-A A	03/20/2025	JP MORGAN CHASE		1,999,783	2,000,000	0	1.A FE
64033X-AD-6	NSLT 2025-AA A1A	03/14/2025	BANK OF AMERICA - MERRIL LYNCH		4,998,151	5,000,000	0	1.A FE
65341K-CF-1	NFMOT 2025-1A A	03/04/2025	RBC CAPITAL MARKET CORP		2,999,864	3,000,000	0	1.A FE
65479X-AF-9	NALT 2025-A B	01/15/2025	CITIGROUP GLOBAL MARKETS		5,999,865	6,000,000	0	1.C FE
682684-AA-3	ODART 2025-1A A	01/14/2025	CITIGROUP GLOBAL MARKETS		14,646,021	14,650,000	0	1.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
80288D-AE-6	SDART 2025-1 C	01/15/2025	RBC CAPITAL MARKET CORP		4,998,690	5,000,000	0	1.F FE
86746B-AA-1	SNVA 2023-GRID1 1A	01/29/2025	CITIGROUP GLOBAL MARKETS		4,103,723	4,031,905	6,440	1.B FE
86746F-AA-2	SNVA 2024-GRID1 1A	01/29/2025	CITIGROUP GLOBAL MARKETS		2,428,689	2,391,325	3,740	1.B FE
92348K-DW-0	VZMT 2025-2 B	01/15/2025	CITIGROUP GLOBAL MARKETS		5,997,627	6,000,000	0	1.D FE
96043V-AF-5	WLAKE 2025-1A B	01/14/2025	JP MORGAN CHASE		3,999,500	4,000,000	0	1.C FE
30023J-CX-4	EVGRN 2025-CRT5 B	01/08/2025	TD SECURITIES (USA) LLC		999,972	1,000,000	0	1.F FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					90,916,366	90,823,230	10,180	XXX
04033C-AD-8	ARIFL 2025-A B	03/04/2025	TD SECURITIES (USA) LLC		999,972	1,000,000	0	1.B FE
06764M-AD-6	MMAF 2025-A A4	01/22/2025	JP MORGAN CHASE		5,497,824	5,500,000	0	1.A FE
12515X-AC-4	CCG 2025-1 B	03/04/2025	BMO CAPITAL MARKETS CORP BONDS		2,159,741	2,160,000	0	1.C FE
29390H-AD-1	EFF 2025-1 A4	01/28/2025	WELLS FARGO BANK		1,099,796	1,100,000	0	1.A FE
55376Y-AD-7	MTLRF 2024-1 A4	03/19/2025	VARIOUS BROKERS		264,263	270,000	148	1.A FE
62919V-AC-5	NMEF 2025-A B	03/05/2025	DEUTSCHE BANC		1,499,580	1,500,000	0	1.E FE
69392H-AB-9	PEAC 2025-1A A2	02/05/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,854	2,000,000	0	1.A FE
69392H-AC-7	PEAC 2025-1A A3	02/11/2025	VARIOUS		6,994,776	7,000,000	420	1.A FE
69392H-AD-5	PEAC 2025-1A B	02/05/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,918	2,000,000	0	1.C FE
73747L-AB-4	PREF 2025-1A A2	01/28/2025	WELLS FARGO BANK		1,999,801	2,000,000	0	1.A FE
78437D-AC-4	SCFET 2025-1A A3	01/22/2025	BANK OF AMERICA - MERRIL LYNCH		2,999,794	3,000,000	0	1.A FE
78437D-AD-2	SCFET 2025-1A B	01/22/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,116	2,000,000	0	1.C FE
78437D-AE-0	SCFET 2025-1A C	02/12/2025	VARIOUS		5,002,891	5,000,000	4,177	1.E FE
88315L-AL-2	TMCL 2021-1A A	02/11/2025	SANTANDER US CAPITAL MARKETS US		641,099	707,267	726	1.F FE
88315L-AQ-1	TMCL 2021-2A A	02/11/2025	MITSUBISHI		712,847	780,500	1,064	1.F FE
96328G-CG-0	WFLF 2025-1A B	03/11/2025	BNP PARIBUS		2,999,097	3,000,000	0	1.C FE
88315L-AE-8	TMCL 2020-1A A	02/11/2025	MITSUBISHI		732,226	773,027	1,290	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					39,602,595	39,790,794	7,825	XXX
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC	03/17/2025	VOYA		3,000,000	3,000,000	0	2.C FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					3,000,000	3,000,000	0	XXX
90356R-AA-9	STEAM 2025-1A A	03/21/2025	DEUTSCHE BANC		2,998,884	3,000,000	0	1.C FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					2,998,884	3,000,000	0	XXX
74334G-AA-4	PROG 2025-SFR2 A	03/19/2025	GOLDMAN SACHS & COMPANY		3,665,957	4,000,000	0	1.A FE
74334N-AA-9	PROG 2025-SFR1 A	01/10/2025	WELLS FARGO BANK		4,567,128	5,000,000	0	1.A FE
98919W-AA-1	ZAYO 2025-1A A2	01/31/2025	BARCLAYS BANK PLC		5,000,005	5,000,000	0	1.G FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					13,233,090	14,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					244,542,033	247,237,262	70,170	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					244,542,033	247,237,262	70,170	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					244,542,033	247,237,262	70,170	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					845,190,959	887,150,864	4,355,348	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
99C000-02-5	FHLB DES MOINES	03/31/2025	DIRECT FROM ISSUER	91,536.000	9,153,600		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					9,153,600	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					9,153,600	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					9,153,600	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					9,153,600	XXX	0	XXX
6009999999 - Totals					854,344,559	XXX	4,355,348	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					132,514	132,513	132,331	132,331	0	189	0	189	0	132,516	0	0	0	784	XXX	XXX
..478045-AA-5	JOHN SEVIER COMB CYCLE	01/15/2025	SINKING FUND REDEMPTION		138,240	138,240	136,189	138,079	0	160	0	160	0	138,240	0	0	0	3,197	01/15/2042	1.C FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					138,240	138,240	136,189	138,079	0	160	0	160	0	138,240	0	0	0	3,197	XXX	XXX
..12741#-AA-3	ANTELOPE VLY CA CMNT CLG DIST	02/15/2025	VARIOUS		9,897	9,897	9,887	9,887	0	0	0	0	0	9,887	10	0	10	112	09/15/2049	1.C
..486116-XW-1	KAUAI CNTY HAWAII BABS, MW	01/03/2025	CALLED BY ISSUER at 104.814		2,096,280	2,000,000	2,185,900	2,080,255	0	(7,949)	0	(7,949)	0	2,072,306	(72,306)	0	(72,306)	144,608	08/01/2031	1.C FE
..574192-5F-3	MARYLAND ST BUILD AMERICA BONDS	03/01/2025	MATURITY		1,000,000	1,000,000	990,670	999,853	0	147	0	147	0	1,000,000	0	0	0	23,000	03/01/2025	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,106,177	3,009,897	3,186,457	3,089,995	0	(7,802)	0	(7,802)	0	3,082,193	(72,296)	0	(72,296)	167,720	XXX	XXX
..54628C-G3-0	LA LOC GOVT ENVRNMNTL FAC & CMNTY DEV AU	03/01/2025	SINKING FUND REDEMPTION		70,362	70,362	70,362	70,362	0	0	0	0	0	70,362	0	0	0	1,828	09/01/2039	1.B FE
..649902-2E-2	NY DORM-TXB-H-GEN PUR	03/15/2025	SINKING FUND REDEMPTION		96,661	96,661	109,712	96,670	0	(9)	0	(9)	0	96,661	0	0	0	2,556	03/15/2033	1.B FE
..677659-V6-8	OH WTR-A2-BABS	01/06/2025	CALLED BY ISSUER at 100.000		1,500,000	1,500,000	1,697,220	1,574,238	0	(275)	0	(275)	0	1,573,963	(73,963)	0	(73,963)	7,025	12/01/2030	1.A FE
..841215-AA-4	SOUTHAVEN CMBD CYCLE GEN	02/15/2025	SINKING FUND REDEMPTION		115,895	115,895	118,499	115,935	0	(40)	0	(40)	0	115,895	0	0	0	2,229	08/15/2033	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,782,918	1,782,918	1,995,793	1,857,205	0	(324)	0	(324)	0	1,856,881	(73,963)	0	(73,963)	13,638	XXX	XXX
..30306V-A#-6	FLNG LIQUEFACTION 3, LLC	12/30/2024	SINKING FUND REDEMPTION		125,400	125,400	125,400	125,400	0	0	0	0	0	125,400	0	0	0	1,931	06/30/2039	2.C FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC	03/30/2025	SINKING FUND REDEMPTION		57,600	57,600	57,600	57,600	0	0	0	0	0	57,600	0	0	0	1,188	03/31/2038	2.B FE
..52678#-AB-6	LERADO INVESTMENTS LLC	12/30/2024	SINKING FUND REDEMPTION		96,576	96,576	96,576	96,576	0	0	0	0	0	96,576	0	0	0	1,519	03/30/2036	2.B PL
..84929Y-AA-5	AES CLEAN ENERGY 3	12/30/2024	VARIOUS		80,140	80,140	80,140	80,140	0	0	0	0	0	80,140	0	0	0	2,729	06/30/2049	2.C PL
..84929Y-AB-3	AES CLEAN ENERGY 3	12/30/2024	SINKING FUND REDEMPTION		64,310	64,310	64,310	64,310	0	0	0	0	0	64,310	0	0	0	2,190	06/30/2049	2.C PL
..G2964#-AA-7	AP GRANGE HOLDINGS LLC	03/20/2025	SINKING FUND REDEMPTION		46,195	46,195	46,195	46,195	0	0	0	0	0	46,195	0	0	0	1,986	03/20/2045	2.A PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					470,221	470,221	470,221	470,221	0	0	0	0	0	470,221	0	0	0	11,543	XXX	XXX
..00188Q-AA-4	APH/APH2/APH3/AQUARIAN	01/29/2025	VARIOUS		3,162,042	3,145,000	3,148,199	3,148,081	0	(35)	0	(35)	0	3,148,046	13,996	0	13,996	56,924	11/01/2029	3.B FE
..00440E-AS-6	CHUBB INA HOLDINGS INC	03/15/2025	MATURITY		2,632,000	2,632,000	2,548,776	2,629,121	0	2,879	0	2,879	0	2,632,000	0	0	0	41,454	03/15/2025	1.F FE
..00511B-AA-5	ACURIS FIN US/ACURIS FIN	02/14/2025	VARIOUS		1,933,565	2,092,000	1,760,380	1,822,120	0	6,878	0	6,878	0	1,828,998	104,567	0	104,567	27,942	05/01/2028	4.B FE
..018581-AP-3	BREAD FINANCIAL HLDGS	03/05/2025	VARIOUS		987,458	921,000	931,000	929,137	0	(389)	0	(389)	0	928,748	58,710	0	58,710	42,523	03/15/2029	3.C FE
..02361D-AP-5	AMEREN ILLINOIS CO, MW@15	03/01/2025	MATURITY		1,000,000	1,000,000	999,430	999,989	0	11	0	11	0	1,000,000	0	0	0	16,250	03/01/2025	1.F FE
..03040W-AL-9	AMERICAN WATER CAPITAL C	03/01/2025	MATURITY		778,000	778,000	792,082	778,000	0	0	0	0	0	778,000	0	0	0	13,226	03/01/2025	2.A FE
..03073E-AM-7	CENCORA INC	03/01/2025	MATURITY		4,000,000	4,000,000	4,075,050	3,999,897	0	103	0	103	0	4,000,000	0	0	0	65,000	03/01/2025	2.A FE
..06051G-GZ-6	BANK OF AMERICA CORP	01/23/2025	CALLED BY ISSUER at 100.000		7,000,000	7,000,000	7,001,240	7,000,012	0	(12)	0	(12)	0	7,000,000	0	0	0	117,810	01/23/2026	1.G FE
..070101-J@-0	BASIN ELECTRIC POWER COOPERATIVE	02/15/2025	SINKING FUND REDEMPTION		150,094	150,094	150,094	150,094	0	0	0	0	0	150,094	0	0	0	4,608	02/15/2044	1.F
..097023-BJ-3	BOEING CO	03/01/2025	MATURITY		1,949,000	1,949,000	1,813,311	1,945,030	0	3,970	0	3,970	0	1,949,000	0	0	0	24,363	03/01/2025	2.C FE
..106230-AA-3	BRAZOS SECURITIZATN LLC	03/01/2025	SINKING FUND REDEMPTION		514,346	514,346	517,376	514,346	0	0	0	0	0	514,346	0	0	0	12,895	09/01/2031	1.A FE
..12116L-AE-9	BURFORD CAPITAL GLBL FIN	03/20/2025	JEFFERIES & CO., INC.		309,350	290,000	302,325	300,254	0	(532)	0	(532)	0	299,722	9,628	0	9,628	18,911	07/01/2031	3.B FE
..12572Q-AG-0	CME GROUP INC, MW@15	03/15/2025	MATURITY		9,272,000	9,272,000	9,316,592	9,270,687	0	1,313	0	1,313	0	9,272,000	0	0	0	139,080	03/15/2025	1.D FE
..126307-AS-6	CSC HOLDINGS LLC	03/31/2025	BANK OF AMERICA - MERRIL LYNCH		1,487,613	1,745,000	1,836,613	1,762,389	0	(374)	0	(374)	0	1,762,015	(274,403)	0	(274,403)	62,529	02/01/2028	5.A FE
..126650-AW-0	CVS CORP.,144A M/W/SINK, PASS THRU CERTS	03/10/2025	SINKING FUND REDEMPTION		51,357	51,357	52,136	51,365	0	(8)	0	(8)	0	51,357	0	0	0	450	01/11/2027	2.B
..126650-BC-3	CVS CORP.	03/10/2025	SINKING FUND REDEMPTION		143,999	143,999	150,965	144,072	0	(73)	0	(73)	0	143,999	0	0	0	1,413	01/10/2028	2.B
..126650-BP-4	CVS LEASE PASS THROUGH	03/10/2025	SINKING FUND REDEMPTION		43,642	43,642	44,435	43,648	0	(6)	0	(6)	0	43,642	0	0	0	440	12/10/2028	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST,144A, SINKABLE	03/10/2025	SINKING FUND REDEMPTION		11,971	11,971	11,971	11,971	0	0	0	0	0	11,971	0	0	0	118	01/10/2034	2.C FE
..126650-CW-8	CVS HEALTH CORP	03/25/2025	MATURITY		3,000,000	3,000,000	2,970,630	2,998,885	0	1,115	0	1,115	0	3,000,000	0	0	0	61,500	03/25/2025	2.B FE
..12665V-AA-0	CVS PASS-THROUGH TR 2014	03/10/2025	SINKING FUND REDEMPTION		10,733	10,733	10,733	10,733	0	0	0	0	0	10,733	0	0	0	75	08/10/2036	2.B FE
..12685J-AC-9	CABLE ONE INC	01/23/2025	VARIOUS		860,191	1,050,000	790,959	805,489	0	2,041	0	2,041	0	807,530	52,661	0	52,661	8,050	11/15/2030	4.B FE
..16412#-AA-2	CHENMED/TALENTS HOLDING CTL	03/15/2025	SINKING FUND REDEMPTION		82,728	82,728	82,730	82,730	0	0	0	0	0	82,730	(2)	0	(2)	552	12/15/2036	1.D
..18977C-AA-2	COSERV SECURITIZATION 22	02/15/2025	SINKING FUND REDEMPTION		104,493	104,493	103,831	49,221	0	71	0	71	0	104,493	0	0	0	2,643	08/15/2036	1.A FE
..198280-AF-6	COLUMBIA PIPELINE GROUP	03/24/2025	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	4,767,430	4,987,101	0	7,137	0	7,137	0	4,994,239	5,761	0	5,761	70,625	06/01/2025	2.A FE
..22282E-AJ-1	REWORLD HOLDING CORP	02/14/2025	GOLDMAN SACHS & COMPANY		339,031	365,000	367,925	366,715	0	(48)	0	(48)	0	366,666	(27,635)	0	(27,635)	8,215	09/01/2030	4.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
225310-AM-3	CREDIT ACCEPTANC	02/28/2025	CALLED BY ISSUER at 100.000		2,392,000	2,392,000	2,316,840	2,373,883	0	2,265	0	2,265	0	2,376,148	15,852	0	15,852	71,752	03/15/2026	3.C FE
233851-DZ-4	MERCEDES-BENZ FINANCE NORTH AMERICA	03/10/2025	MATURITY		7,000,000	7,000,000	6,968,710	6,998,740	0	1,260	0	1,260	0	7,000,000	0	0	0	74,375	03/10/2025	1.F FE
24422E-UE-7	JOHN DEERE CAPITAL CORP	03/13/2025	MATURITY		5,000,000	5,000,000	4,998,900	4,999,800	0	200	0	200	0	5,000,000	0	0	0	86,250	03/13/2025	1.E FE
25259K-AA-8	OLYMPUS WTR US HLDG CORP	02/18/2025	UBS PAINE WEBBER		924,219	875,000	875,000	875,000	0	0	0	0	0	875,000	49,219	0	49,219	32,703	11/15/2028	4.C FE
254687-FN-1	WALT DISNEY COMPANY/THE	03/24/2025	MATURITY		20,000,000	20,000,000	19,477,300	19,945,863	0	54,137	0	54,137	0	20,000,000	0	0	0	335,000	03/24/2025	1.F FE
25746U-DE-6	DOMINION ENERGY INC	03/15/2025	MATURITY		2,000,000	2,000,000	1,996,820	1,999,859	0	141	0	141	0	2,000,000	0	0	0	33,000	03/15/2025	2.B FE
26840@-AA-5	ORSTED OFFSHORE WIND SOV	03/30/2025	SINKING FUND REDEMPTION		30,920	30,920	30,920	30,920	0	0	0	0	0	30,920	0	0	0	523	06/30/2039	2.A PL
26867L-AL-4	EMD FINANCE LLC, MW@20	03/19/2025	MATURITY		16,091,000	16,091,000	15,534,703	16,070,514	0	20,486	0	20,486	0	16,091,000	0	0	0	261,479	03/19/2025	1.G FE
28932M-AA-3	ELM RD GENERATING STAT	02/11/2025	SINKING FUND REDEMPTION		472,471	472,471	465,361	471,688	0	783	0	783	0	472,471	0	0	0	12,306	02/11/2030	1.F FE
29272W-AD-1	ENERGIZER HOLDINGS INC	02/19/2025	GOLDMAN SACHS & COMPANY		1,954,150	2,090,000	2,092,579	2,090,420	0	(75)	0	(75)	0	2,090,345	(136,195)	0	(136,195)	35,559	03/31/2029	4.B FE
29343#-AA-9	LOUISIANA NMTC INVESTOR III LLC	03/03/2025	CORPORATE ACTION		1,911,250	1,911,250	1,911,250	1,911,250	0	0	0	0	0	1,911,250	0	0	0	177,748	03/01/2030	1.E FE
29343@-AA-1	MISSISSIPPI FUND III LLC	03/03/2025	VARIOUS		1,035,805	1,035,805	1,035,805	1,035,805	0	0	0	0	0	1,035,805	0	0	0	61,848	03/01/2033	1.C FE
	TAX CREDIT BOND-NV	03/03/2025			4,776,125	4,776,125	4,776,125	4,776,125	0	0	0	0	0	4,776,125	0	0	0	0		1.
	TAX CREDIT BOND-IL	03/03/2025			1,925,555	1,925,555	1,925,555	1,925,555	0	0	0	0	0	1,925,555	0	0	0	0		1.
29357K-AK-9	ENOVA INTERNATIONAL INC	03/31/2025	VARIOUS		1,465,878	1,414,000	1,418,490	1,418,100	0	(201)	0	(201)	0	1,417,899	47,979	0	47,979	78,811	08/01/2029	4.C FE
29379V-BE-2	ENTERPRISE PRODUCTS OPER, MW@20	02/15/2025	MATURITY		1,000,000	1,000,000	996,810	999,954	0	46	0	46	0	1,000,000	0	0	0	18,750	02/15/2025	1.G FE
30231G-BH-4	EXXON MOBIL CORPORATION	03/19/2025	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	44,880	03/19/2025	1.D FE
314353-AA-1	FEDEX 2020-1 CLASS AA	02/20/2025	SINKING FUND REDEMPTION		80,209	80,209	66,626	79,938	0	271	0	271	0	80,209	0	0	0	752	02/20/2034	1.D FE
31944T-AA-8	FIRSTCASH INC	03/03/2025	CASTLEOAK SECURITIES		863,415	883,000	892,338	887,051	0	(341)	0	(341)	0	886,710	(23,295)	0	(23,295)	33,526	01/01/2030	3.B FE
34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	02/15/2025	SINKING FUND REDEMPTION		104,413	104,413	104,413	104,413	0	0	0	0	0	104,413	0	0	0	1,524	08/15/2038	2.B PL
354613-AK-7	FRANKLIN RESOURCES INC, MW@15	03/30/2025	MATURITY		2,600,000	2,600,000	2,493,530	2,596,820	0	3,180	0	3,180	0	2,600,000	0	0	0	37,050	03/30/2025	1.F FE
36804P-AF-3	GATX CORPORATION, PASS THRU C	01/02/2025	MATURITY		6,020	6,020	6,020	6,020	0	0	0	0	0	6,020	0	0	0	171	01/02/2025	2.B FE
37045V-AV-2	GENERAL MOTORS CO	01/09/2025	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	17,211	10/01/2025	2.B FE
37185L-AN-2	GENESIS ENERGY LP/FIN	02/20/2025	RBC CAPITAL MARKET CORP		518,750	500,000	505,576	503,982	0	(147)	0	(147)	0	503,835	14,915	0	14,915	15,531	04/15/2030	4.C FE
37331N-AH-4	GEORGIA-PACIFIC LLC	03/01/2025	MATURITY		5,000,000	5,000,000	5,021,250	4,999,833	0	167	0	167	0	5,000,000	0	0	0	90,000	03/01/2025	1.G FE
375558-AZ-6	GILEAD SCIENCES INC, MW@20	02/01/2025	MATURITY		1,500,000	1,500,000	1,504,860	1,500,000	0	0	0	0	0	1,500,000	0	0	0	26,250	02/01/2025	2.A FE
37940X-AA-0	GLOBAL PAYMENTS INC	02/15/2025	MATURITY		5,000,000	5,000,000	4,999,483	4,999,971	0	29	0	29	0	5,000,000	0	0	0	66,250	02/15/2025	2.C FE
403949-AB-6	HF SINCLAIR CORP	02/21/2025	CALLED BY ISSUER at 100.923		1,126,301	1,116,000	1,133,041	1,118,389	0	(308)	0	(308)	0	1,118,082	(2,082)	0	(2,082)	35,798	04/01/2026	2.C FE
404119-BR-9	HCA INC, MW@50	02/01/2025	MATURITY		2,107,000	2,107,000	2,228,358	2,108,987	0	(1,987)	0	(1,987)	0	2,107,000	0	0	0	56,626	02/01/2025	2.C FE
42329H-AA-6	HELIOS SOFT/ION CORP SOL	02/12/2025	BARCLAYS CAPITAL INC FIXED		194,120	211,000	173,292	186,913	0	735	0	735	0	187,648	6,472	0	6,472	2,765	05/01/2028	4.B FE
42329H-AB-4	HELIOS SOFT/ION CORP SOL	02/05/2025	GOLDMAN SACHS & COMPANY		317,240	308,000	308,000	308,000	0	0	0	0	0	308,000	9,240	0	9,240	7,112	05/01/2029	4.B FE
42704M-AA-0	HERBALIFE/HLF FINANCING	01/28/2025	CALLED BY ISSUER at 100.000		94,000	94,000	93,865	93,865	0	0	0	0	0	93,865	135	0	135	3,290	09/01/2025	4.A FE
428291-AM-0	HEXCEL CORP	03/14/2025	CALLED BY ISSUER at 100.056		500,280	500,000	510,785	500,704	0	(385)	0	(385)	0	500,319	(319)	0	(319)	14,649	08/15/2025	3.A FE
46590X-AK-2	JBS USA LUX	02/18/2025	CALLED BY ISSUER at 103.250		2,137,275	2,070,000	2,152,800	2,097,832	0	(1,489)	0	(1,489)	0	2,096,343	(26,343)	0	(26,343)	113,246	04/15/2029	2.C FE
46625H-KC-3	JPMORGAN CHASE & CO	01/23/2025	MATURITY		3,000,000	3,000,000	3,001,900	3,000,018	0	(18)	0	(18)	0	3,000,000	0	0	0	46,875	01/23/2025	1.F FE
46671@-AA-7	JRD HOLDINGS LLC	03/15/2025	VARIOUS		3,523	3,523	3,523	3,523	0	0	0	0	0	3,523	0	0	0	31	01/15/2041	2.B
49126P-FB-1	KENTUCKY ECON DEV FIN AUTH	01/01/2025	SINKING FUND REDEMPTION		33,996	33,996	31,902	33,996	0	0	0	0	0	33,996	0	0	0	388	01/01/2045	1.G FE
494368-BQ-5	KIMBERLY-CLARK CORP	03/01/2025	MATURITY		1,115,000	1,115,000	1,113,532	1,113,532	0	1,468	0	1,468	0	1,115,000	0	0	0	14,774	03/01/2025	1.F FE
50168Q-AC-9	LABL INC	03/14/2025	VARIOUS		1,708,375	2,040,000	2,055,333	2,045,358	0	(709)	0	(709)	0	2,044,649	(336,274)	0	(336,274)	44,900	11/01/2028	4.C FE
50168Q-AE-5	LABL INC	03/14/2025	VARIOUS		85,050	92,000	92,000	92,000	0	0	0	0	0	92,000	(6,950)	0	(6,950)	3,251	11/01/2028	4.C FE
55279H-AK-6	MANUF & TRADERS TRUST CO	02/06/2025	MATURITY		4,000,000	4,000,000	3,997,040	3,999,958	0	42	0	42	0	4,000,000	0	0	0	58,000	02/06/2025	1.G FE
55336V-AA-8	MPLX LP, MW@35	02/15/2025	MATURITY		3,000,000	3,000,000	3,008,520	2,999,947	0	53	0	53	0	3,000,000	0	0	0	60,000	02/15/2025	2.B FE
57629W-CG-3	MASSMUTUAL GLOBAL FUNDIN	01/11/2025	MATURITY		4,000,000	4,000,000	3,930,308	3,999,295	0	705	0	705	0	4,000,000	0	0	0	59,000	01/11/2025	1.B FE
62886H-BL-4	NCL CORPORATION LTD	01/22/2025	CALLED BY ISSUER at 104.270		1,079,195	1,035,000	1,036,294	1,035,724	0	(18)	0	(18)	0	1,035,705	(705)	0	(705)	85,368	02/01/2028	3.C FE
636180-BM-2	NATIONAL FUEL GAS CO, MW@45	03/06/2025	CALLED BY ISSUER at 100.178		3,005,340	3,000,000	2,990,580	2,999,370	0	210	0	210	0	2,999,580	420	0	420	105,440	07/15/2025	2.C FE
666807-BM-3	NORTHROP GRUMMAN CORP	01/15/2025	MATURITY		7,281,000	7,281,000	6,915,181	7,278,544	0	2,456	0	2,456	0	7,281,000	0	0	0	106,667	01/15/2025	2.A FE
67059T-AG-0	NUSTAR LOGISTICS LP	03/31/2025	CALLED BY ISSUER at 100.237		1,063,511	1,061,000	1,066,513	1,061,663	0	(338)	0	(338)	0	1,061,325	(325)	0	(325)	32,846	10/01/2025	3.A FE
682680-BQ-5	ONEOK INC	03/15/2025	MATURITY		4,499,000	4,499,000	4,226,292	4,488,858	0	10,142	0	10,142	0	4,499,000	0	0	0	71,984	03/15/2025	2.B FE
68622T-AA-9	ORGANON FINANCE 1 LLC	02/19/2025	BANK OF AMERICA - MERRIL LYNCH		947,500	1,000,000	1,019,688	1,005,617	0	(563)	0	(563)	0	1,005,054	(57,554)	0	(57,554)	12,604	04/30/2028	3.B FE
69353R-EK-0	PNC BANK NA	02/23/2025	MATURITY		2,205,000	2,205,000	2,214,967	2,205,097	0	(97)	0	(97)	0	2,205,000	0	0	0	32,524	02/23/2025	1.F FE
70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.	03/15/2025	SINKING FUND REDEMPTION		11,479	11,479	11,479	11,479	0	0	0	0	0	11,479	0	0	0	62	03/15/2051	1.D
709599-AZ-7	PENSKE TRUCK LEASING/PTL	03/10/2025	MATURITY		3,000,000	3,000,000	3,236,280	3,001,288	0	(1,288)	0	(1,288)	0	3,000,000	0	0	0	59,250	03/10/2025	2.B FE
74166M-AC-0	PRIME SECSRVC BRW/FINANC	03/10/2025	VARIOUS		1,905,518	1,892,000	1,891,443	1,891,889	0	15	0	15	0	1,891,903	5,095	0	5,095	59,011	04/15/2026	3.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)	03/10/2025	SINKING FUND REDEMPTION		61,084	61,084	61,084	61,084	0	0	0	0	0	61,084	0	0	0	304	10/10/2041	1.E
74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,	03/10/2025	SINKING FUND REDEMPTION		21,091	21,091	21,091	21,091	0	0	0	0	0	21,091	0	0	0	118	10/10/2042	1.E
74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)	03/10/2025	SINKING FUND REDEMPTION		41,539	41,539	41,544	41,544	0	0	0	0	0	41,544	(5)	0	(5)	187	11/10/2041	1.D
74834L-AX-8	QUEST DIAGNOSTICS INC	03/30/2025	MATURITY		2,000,000	2,000,000	2,000,320	2,000,015	0	(15)	0	(15)	0	2,000,000	0	0	0	35,000	03/30/2025	2.A FE
75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.	01/09/2025	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	569	12/31/2047	2.B FE
76009N-AL-4	UPBOUND GROUP INC	01/23/2025	BAIRD, RW		304,580	314,000	303,939	303,939	0	0	0	0	0	303,939	641	0	641	8,841	02/15/2029	4.B FE
773903-AG-4	ROCKWELL AUTOMATION	03/01/2025	MATURITY		4,500,000	4,500,000	4,483,575	4,499,593	0	407	0	407	0	4,500,000	0	0	0	64,688	03/01/2025	1.G FE
808513-AL-9	CHARLES SCHWAB CORP	03/10/2025	MATURITY		1,000,000	1,000,000	964,180	998,840	0	1,160	0	1,160	0	1,000,000	0	0	0	15,000	03/10/2025	1.F FE
832696-AK-4	JM SMUCKER CO	03/15/2025	MATURITY		3,000,000	3,000,000	3,000,963	3,000,963	0	(963)	0	(963)	0	3,000,000	0	0	0	52,500	03/15/2025	2.B FE
85172F-AR-0	ONEMAIN FINANCE CORP	03/03/2025	MITSUBISHI		507,975	521,000	562,680	546,172	0	(925)	0	(925)	0	545,248	(37,273)	0	(37,273)	8,479	11/15/2029	3.B FE
857691-AJ-8	STATION CASINOS LLC	02/18/2025	MORGAN STANLEY & COMPANY		503,125	500,000	503,156	502,717	0	(75)	0	(75)	0	502,642	483	0	483	14,170	03/15/2032	4.C FE
87305Q-CH-2	TTX CO	01/15/2025	MATURITY		2,000,000	2,000,000	2,084,000	2,000,627	0	(627)	0	(627)	0	2,000,000	0	0	0	36,000	01/15/2025	1.F FE
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND	02/01/2025	SINKING FUND REDEMPTION		110,130	110,130	110,129	110,130	0	0	0	0	0	110,130	0	0	0	2,349	08/01/2034	1.A FE
88307*-AA-3	TEXOMA WIND, LLC	12/20/2024	VARIOUS		76,984	76,984	76,984	76,984	0	0	0	0	0	76,984	0	0	0	1,586	06/20/2034	2.C PL
896288-AA-5	TRINET GROUP INC	03/19/2025	VARIOUS		3,827,750	4,250,000	4,252,866	4,250,711	0	(125)	0	(125)	0	4,250,587	(422,837)	0	(422,837)	81,329	03/01/2029	3.B FE
90331H-MS-9	US BANK NA CINCINNATI	01/27/2025	MATURITY		3,000,000	3,000,000	2,989,890	2,999,917	0	83	0	83	0	3,000,000	0	0	0	42,000	01/27/2025	1.F FE
904764-BB-2	UNILEVER CAPITAL CORP	03/22/2025	MATURITY		3,000,000	3,000,000	2,971,020	2,998,959	0	1,041	0	1,041	0	3,000,000	0	0	0	50,625	03/22/2025	1.E FE
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS	01/02/2025	VARIOUS		11,106	11,106	11,106	11,106	0	0	0	0	0	11,106	0	0	0	251	07/02/2030	1.C FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT	01/02/2025	SINKING FUND REDEMPTION		14,444	14,444	14,696	14,444	0	0	0	0	0	14,444	0	0	0	446	01/02/2031	1.C FE
911365-BP-8	UNITED RENTALS NORTH AM	02/19/2025	BANK OF AMERICA - MERRIL LYNCH		887,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	(112,500)	0	(112,500)	22,396	01/15/2032	3.B FE
91913Y-AS-9	VALERO ENERGY CORP	03/15/2025	MATURITY		2,200,000	2,200,000	2,103,552	2,196,377	0	3,623	0	3,623	0	2,200,000	0	0	0	40,150	03/15/2025	2.B FE
92838@-AA-1	VISTA RIDGE LLC	12/30/2024	VARIOUS		25,815	25,815	25,815	25,815	0	0	0	0	0	25,815	0	0	0	166	12/30/2049	1.F PL
95000U-2K-8	WELLS FARGO & COMPANY	02/11/2025	CALLED BY ISSUER at 100.000		5,353,000	5,353,000	5,072,002	5,295,484	0	5,617	0	5,617	0	5,301,101	51,899	0	51,899	57,919	02/11/2026	1.E FE
959802-AY-5	WESTERN UNION CO/THE	01/10/2025	MATURITY		3,000,000	3,000,000	3,049,453	2,999,993	0	7	0	7	0	3,000,000	0	0	0	42,750	01/10/2025	2.B FE
96145D-AF-2	SMURFIT WESTROCK	03/15/2025	MATURITY		3,000,000	3,000,000	2,991,720	2,999,728	0	272	0	272	0	3,000,000	0	0	0	56,250	03/15/2025	2.B FE
96950F-AQ-7	WILLIAMS PARTNERS LP,MW@20	01/15/2025	MATURITY		3,900,000	3,900,000	3,921,294	3,900,000	0	0	0	0	0	3,900,000	0	0	0	76,050	01/15/2025	2.B FE
97181#-KV-4	UNION PACIFIC RR CO., P/P, SR SEC EQ NT	01/02/2025	SINKING FUND REDEMPTION		60,925	60,925	60,925	60,925	0	0	0	0	0	60,925	0	0	0	2,781	11/30/2028	1.D
97181#-KY-8	UNION PACIFIC RAILROAD CO. SEC EQUIP NOT	01/02/2025	SINKING FUND REDEMPTION		34,934	34,934	34,934	34,934	0	0	0	0	0	34,934	0	0	0	1,601	12/29/2028	1.D
97181#-KZ-5	UNION PACIFIC CORP., SEC EQUIP NT	01/02/2025	SINKING FUND REDEMPTION		25,196	25,198	25,198	25,197	0	0	0	0	0	25,197	(1)	0	(1)	1,118	07/02/2028	1.D
97181#-LA-9	UNION PACIFIC CORP. EQUIP NT SERIES D	01/02/2025	SINKING FUND REDEMPTION		13,286	13,286	13,286	13,286	0	0	0	0	0	13,286	0	0	0	599	07/02/2028	1.D
97360A-AA-5	WINDSOR HOLDINGS III LLC	03/28/2025	VARIOUS		1,407,983	1,337,000	1,337,000	1,337,000	0	0	0	0	0	1,337,000	70,983	0	70,983	26,358	06/15/2030	4.A FE
98956P-AF-9	ZIMMER BIOMET HOLDINGS, MW@25	03/31/2025	BANK OF NEW YORK		7,000,000	7,000,000	6,773,250	6,992,931	0	7,069	0	7,069	0	7,000,000	0	0	0	124,250	04/01/2025	2.B FE
112585-AH-7	BROOKFIELD CORP	01/15/2025	MATURITY		17,500,000	17,500,000	17,192,210	17,494,152	0	5,848	0	5,848	0	17,500,000	0	0	0	350,000	01/15/2025	1.G FE
13607G-LZ-5	CANADIAN IMPERIAL BANK	01/28/2025	MATURITY		5,000,000	5,000,000	4,926,750	4,998,808	0	1,192	0	1,192	0	5,000,000	0	0	0	56,250	01/28/2025	1.F FE
136385-AV-3	CANADIAN NATL RESOURCES, MW@25	02/01/2025	MATURITY		3,000,000	3,000,000	2,998,800	2,999,987	0	13	0	13	0	3,000,000	0	0	0	58,500	02/01/2025	2.A FE
31429K-AD-5	FED CAISSES DESJARDINS	02/10/2025	MATURITY		5,000,000	5,000,000	4,993,850	4,999,860	0	140	0	140	0	5,000,000	0	0	0	51,250	02/10/2025	1.E FE
380355-AH-0	GOEASY LTD	03/03/2025	GOLDMAN SACHS & COMPANY		1,341,900	1,260,000	1,262,188	1,261,046	0	(195)	0	(195)	0	1,260,851	81,049	0	81,049	30,109	12/01/2028	3.C FE
08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	02/15/2025	SINKING FUND REDEMPTION		50,912	50,912	50,912	50,912	0	0	0	0	0	50,912	0	0	0	1,502	02/15/2042	2.A PL
11134L-AP-4	BROADCOM CRP / CAYMN FI	01/15/2025	MATURITY		3,000,000	3,000,000	3,001,020	2,999,998	0	2	0	2	0	3,000,000	0	0	0	46,875	01/15/2025	2.B FE
315413-A@-3	FERROCARRIL CENTRAL RAIL	03/15/2025	SINKING FUND REDEMPTION		41,400	41,400	41,400	41,400	0	0	0	0	0	41,400	0	0	0	602	09/15/2038	2.C
31574J-AA-7	CONEXION NORTE	12/15/2024	VARIOUS		539,352	539,352	539,352	539,352	0	0	0	0	0	539,352	0	0	0	14,348	12/15/2033	2.C PL
36190C-AA-5	GNL QUINTERO SA	01/31/2025	SINKING FUND REDEMPTION		235,200	235,200	240,433	234,720	0	480	0	480	0	235,200	0	0	0	5,450	07/31/2029	2.A FE
449691-AC-8	ILIAD HOLDING SAS	03/24/2025	JP MORGAN CHASE		1,801,983	1,775,000	1,815,059	1,791,032	0	(885)	0	(885)	0	1,790,148	11,835	0	11,835	43,645	10/15/2028	4.A FE
46205Y-AA-9	ION TRADING TECHNOLOGIES	02/19/2025	STIFEL NICOLAUS		189,805	203,000	161,639	176,325	0	914	0	914	0	177,239	12,566	0	12,566	3,080	05/15/2028	4.C FE
532522-AA-7	LIMA METRO LINE 2 FIN LT	01/05/2025	SINKING FUND REDEMPTION		15,865	15,865	15,865	15,865	0	0	0	0	0	15,865	0	0	0	233	07/05/2034	2.C FE
532522-AB-5	LIMA METRO LINE 2 FIN LT	01/05/2025	SINKING FUND REDEMPTION		13,850	13,850	13,850	13,850	0	0	0	0	0	13,850	0	0	0	151	04/05/2036	2.C FE
63906Y-AG-3	NATWEST MARKETS PLC	03/22/2025	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	34,790	03/22/2025	1.E FE
65535H-AP-4	NOMURA HOLDINGS INC	01/16/2025	MATURITY		5,000,000	5,000,000	5,010,540	5,000,093	0	(93)	0	(93)	0	5,000,000	0	0	0	66,200	01/16/2025	2.A FE
83368R-AV-4	SOCIETE GENERALE	01/22/2025	MATURITY		3,000,000	3,000,000	2,994,000	2,999,926	0	74	0	74	0	3,000,000	0	0	0	39,375	01/22/2025	2.B FE
853254-CJ-7	STANDARD CHARTERED PLC	03/31/2025	CALLED 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	59,565	03/30/2026	1.G FE
86562M-BV-1	SUMITOMO MITSUI FINL GRP	01/15/2025	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	58,700	01/15/2025	1.G FE
92857W-BJ-8	VODAFONE GROUP PLC	03/10/2025	CALLED BY ISSUER at 100.000		4,000,000	4,000,000	3,968,400	3,997,864	0	989	0	989	0	3,998,853	1,142	0	1,142	45,833	05/30/2025	2.B FE
P3585W-AA-7	DELSUR TRANSMISSION	02/28/2025	SINKING FUND REDEMPTION		10,081	10,081	10,081	10,081	0	0	0	0	0	10,081	0	0	0	146	12/30/2042	2.C PL

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..P4700#-AA-2	COGENERATION DE ALTAMIRA	03/30/2025	SINKING FUND REDEMPTION		72,511	72,511	72,511	72,511	0	0	0	0	0	72,511	0	0	0	1,541	06/30/2034	2.C PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					290,596,802	291,803,836	288,574,905	291,102,725	0	139,896	0	139,896	0	291,297,824	(839,450)	0	(839,450)	5,332,281	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR	02/15/2025	SINKING FUND REDEMPTION		174,172	174,172	174,172	174,281	0	0	0	0	0	174,281	(108)	0	(108)	605	05/25/2025	1.F PL
.01166V-AA-7	ALASKA AIRLINES 2020 TR	02/15/2025	SINKING FUND REDEMPTION		195,971	195,971	195,971	195,971	0	0	0	0	0	195,971	0	0	0	4,703	08/15/2027	1.F FE
..02377B-AA-4	AMER AIRLN 15-2, MW@30	03/22/2025	SINKING FUND REDEMPTION		151,672	151,672	151,387	151,535	0	136	0	136	0	151,672	0	0	0	3,033	09/22/2027	2.C FE
..02377B-AB-2	AMER AIRLN 15-2, MW@20	03/22/2025	SINKING FUND REDEMPTION		23,699	23,699	23,699	23,699	0	0	0	0	0	23,699	0	0	0	427	09/22/2027	1.F FE
..24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20	01/30/2025	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	397	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25	01/30/2025	SINKING FUND REDEMPTION		127,506	127,506	128,231	127,469	0	37	0	37	0	127,506	0	0	0	2,470	07/30/2027	2.A FE
..419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35	01/15/2025	SINKING FUND REDEMPTION		171,485	171,485	173,394	171,384	0	101	0	101	0	171,485	0	0	0	3,344	01/15/2026	3.A FE
..68278A-AA-7	ONESKY CLASS A LOAN TRU	01/15/2025	VARIOUS		309,372	309,372	313,120	309,412	0	(40)	0	(40)	0	309,372	0	0	0	6,734	07/15/2029	1.F FE
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES	01/20/2025	SINKING FUND REDEMPTION		513,809	513,809	510,190	513,095	0	715	0	715	0	513,809	0	0	0	5,780	10/20/2025	2.A FE
..84858W-AA-4	SPIRIT AIR 2017-1 PTT AA	02/15/2025	SINKING FUND REDEMPTION		120,830	120,830	118,564	120,708	0	121	0	121	0	120,830	0	0	0	2,039	02/15/2030	2.B FE
..909319-AA-3	UNITED AIR 2013-1 A PTT	02/15/2025	SINKING FUND REDEMPTION		24,933	24,933	26,024	24,949	0	(16)	0	(16)	0	24,933	0	0	0	536	08/15/2025	2.A FE
..90931C-AA-6	UNITED AIR 2019-1 AA PTT	02/25/2025	SINKING FUND REDEMPTION		34,687	34,687	34,687	34,687	0	0	0	0	0	34,687	0	0	0	720	08/25/2031	1.E FE
..90931L-AA-6	UNITED AIR 2016-1 AA PTT	01/07/2025	SINKING FUND REDEMPTION		31,659	31,659	31,026	31,642	0	17	0	17	0	31,659	0	0	0	491	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25	03/03/2025	SINKING FUND REDEMPTION		328,585	328,585	337,234	328,756	0	(171)	0	(171)	0	328,585	0	0	0	6,161	09/03/2026	1.F FE
..00908P-AA-5	AIR CANADA 2017-1AA PTT	01/15/2025	SINKING FUND REDEMPTION		51,200	51,200	51,200	51,200	0	0	0	0	0	51,200	0	0	0	845	01/15/2030	1.C FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	03/15/2025	SINKING FUND REDEMPTION		15,856	15,856	15,856	15,856	0	0	0	0	0	15,856	0	0	0	115	03/15/2035	1.D FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	03/20/2025	SINKING FUND REDEMPTION		20,924	20,924	20,924	20,924	0	0	0	0	0	20,924	0	0	0	199	09/20/2031	1.D FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	03/20/2025	SINKING FUND REDEMPTION		52,884	52,884	52,818	52,770	0	114	0	114	0	52,884	0	0	0	545	09/20/2031	1.G FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	03/15/2025	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,984	0	(1)	0	(1)	0	41,983	0	0	0	352	06/15/2029	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,413,143	2,413,143	2,422,466	2,412,238	0	1,013	0	1,013	0	2,413,252	(108)	0	(108)	39,496	XXX	XXX
..10112R-AZ-7	BOSTON PROPERTIES LP	01/15/2025	MATURITY		5,000,000	5,000,000	4,987,850	4,999,927	0	73	0	73	0	5,000,000	0	0	0	80,000	01/15/2025	2.B FE
..11120V-AA-1	BRIXMOR OPERATING PART	02/01/2025	MATURITY		9,600,000	9,600,000	9,233,338	9,585,248	0	14,752	0	14,752	0	9,600,000	0	0	0	184,800	02/01/2025	2.B FE
..44106M-BA-9	SERVICE PROPERTIES TRUST	02/18/2025	BANK OF AMERICA - MERRIL LYNCH		850,433	879,000	871,560	876,173	0	206	0	206	0	876,380	(25,947)	0	(25,947)	16,005	10/01/2026	5.A FE
..85571B-AL-9	STARWOOD PROPERTY TRUST	03/15/2025	MATURITY		1,292,000	1,292,000	1,261,710	1,290,617	0	1,383	0	1,383	0	1,292,000	0	0	0	30,685	03/15/2025	3.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					16,742,433	16,771,000	16,354,458	16,751,965	0	16,414	0	16,414	0	16,768,380	(25,947)	0	(25,947)	311,490	XXX	XXX
.000000-00-0	ALLIANCE TECH GROUP	03/31/2025	SINKING FUND REDEMPTION		209	209	209	209	0	0	0	0	0	209	0	0	0	5	07/16/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP	03/31/2025	SINKING FUND REDEMPTION		636	636	636	636	0	0	0	0	0	636	0	0	0	16	07/16/2027	3.B PL
.000000-00-0	KENCO PPC BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		2,145	2,145	2,140	2,141	0	5	0	5	0	2,145	0	0	0	49	11/15/2029	2.C PL
.000000-00-0	ISG BUYER LLC TERM LOAN	03/31/2025	SINKING FUND REDEMPTION		2,131	2,131	2,120	2,122	0	9	0	9	0	2,131	0	0	0	111	12/07/2028	3.B PL
.000000-00-0	ISG BUYER LLC TERM LOAN	03/31/2025	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,064	0	55	0	55	0	4,119	0	0	0	109	12/07/2028	3.B PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN	03/31/2025	SINKING FUND REDEMPTION		250	250	244	246	0	4	0	4	0	250	0	0	0	36	10/07/2026	3.A PL
.000000-00-0	OVATION HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		4,048	4,048	3,957	3,987	0	61	0	61	0	4,048	0	0	0	99	02/04/2030	3.A PL
.000000-00-0	OVATION HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		952	952	940	943	0	9	0	9	0	952	0	0	0	22	02/04/2030	3.A PL
.000000-00-0	MERITDIRECT LLC	03/31/2025	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,703	0	345	0	345	0	64,048	0	0	0	6,765	06/30/2026	2.C FE
.000000-00-0	IMPACT PARENT CORP	03/31/2025	SINKING FUND REDEMPTION		3,961	3,961	3,881	3,905	0	56	0	56	0	3,961	0	0	0	94	03/23/2029	3.A PL
.000000-00-0	IMPACT PARENT CORP	03/31/2025	SINKING FUND REDEMPTION		1,840	1,840	1,831	1,832	0	8	0	8	0	1,840	0	0	0	196	03/23/2029	3.A PL
.000000-00-0	ALLIANCE TECH GROUP	03/31/2025	VARIOUS		209	209	209	209	0	0	0	0	0	209	0	0	0	12	07/16/2027	3.B PL
.000000-00-0	CHROMA COLOR CORPORATION	03/31/2025	SINKING FUND REDEMPTION		2,191	2,191	2,147	2,160	0	31	0	31	0	2,191	0	0	0	56	04/21/2029	2.C PL
.000000-00-0	CHROMA COLOR CORPORATION	03/31/2025	SINKING FUND REDEMPTION		476	476	472	472	0	5	0	5	0	476	0	0	0	0	04/21/2029	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		634,736	634,736	622,041	626,742	0	7,995	0	7,995	0	634,736	0	0	0	10,768	09/10/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		1,475	1,475	1,362	1,400	0	74	0	74	0	1,475	0	0	0	41	10/01/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP	03/31/2025	SINKING FUND REDEMPTION		15	15	15	15	0	0	0	0	0	15	0	0	0	0	07/16/2027	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2025	SINKING FUND REDEMPTION		1,717	1,717	1,692	1,698	0	20	0	20	0	1,717	0	0	0	43	08/15/2029	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2025	SINKING FUND REDEMPTION		351	351	347	321	0	3	0	3	0	351	0	0	0	5	08/15/2029	3.A PL
.000000-00-0	MBS HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		404	404	396	404	0	0	0	0	0	404	0	0	0	12	04/16/2027	4.A PL
.000000-00-0	ALLIANCE TECH GROUP	03/31/2025	SINKING FUND REDEMPTION		30	30	30	30	0	0	0	0	0	30	0	0	0	1	07/16/2027	3.B PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		4,236	4,236	4,172	4,184	0	51	0	51	0	4,236	0	0	0	110	10/31/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC	03/31/2025	VARIOUS		1,146	1,146	1,143	1,143	0	3	0	3	0	1,146	0	0	0	28	10/31/2029	3.A PL
.000000-00-0	TIDI LEGACY PRODUCTS	03/31/2025	SINKING FUND REDEMPTION		2,325	2,325	2,302	2,306	0	19	0	19	0	2,325	0	0	0	56	12/19/2029	3.A PL

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	EVDR PURCHASER INC	03/31/2025	SINKING FUND REDEMPTION		3,260	3,260	3,227	3,231	0	28	0	28	0	3,260	0	0	0	80	02/14/2031	3.C PL
000000-00-0	IMPACT PARENT CORPORATION	03/31/2025	SINKING FUND REDEMPTION		967	967	964	964	0	2	0	2	0	967	0	0	0	23	03/23/2029	3.A PL
000000-00-0	WHITSONS HOLDING GROUP LLC	03/31/2025	SINKING FUND REDEMPTION		1,550	1,550	1,534	1,538	0	11	0	11	0	1,550	0	0	0	38	08/27/2027	2.C PL
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		2,181	2,181	2,159	2,162	0	19	0	19	0	2,181	0	0	0	52	02/21/2031	3.B PL
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		169	169	169	169	0	0	0	0	0	169	0	0	0	4	02/21/2031	3.B PL
000000-00-0	80/20 LLC	01/03/2025	SINKING FUND REDEMPTION		672	672	666	668	0	5	0	5	0	672	0	0	0	17	03/01/2027	2.C PL
000000-00-0	360 INTERMEDIATE INC	03/31/2025	SINKING FUND REDEMPTION		992	992	982	984	0	8	0	8	0	992	0	0	0	23	08/02/2028	3.A PL
000000-00-0	VENTURE BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		2,513	2,513	2,488	2,492	0	21	0	21	0	2,513	0	0	0	63	03/01/2030	3.B PL
000000-00-0	ICE USA INFRASTRUCTURE INC	03/31/2025	SINKING FUND REDEMPTION		2,323	2,323	2,300	2,303	0	20	0	20	0	2,323	0	0	0	57	03/15/2030	2.C PL
000000-00-0	SPECIALIST RESOURCES GLOBAL INC	03/31/2025	SINKING FUND REDEMPTION		1,009	1,009	999	1,001	0	8	0	8	0	1,009	0	0	0	24	09/23/2027	2.B PL
000000-00-0	WSO HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		15,500	15,500	15,348	15,366	0	134	0	134	0	15,500	0	0	0	135	03/22/2030	3.C PL
000000-00-0	GS ACQUISITIONCO, INC	03/31/2025	SINKING FUND REDEMPTION		102	102	102	102	0	0	0	0	0	102	0	0	0	2	05/25/2028	4.C PL
000000-00-0	CLS MANAGEMENT SERVICES LLC	03/31/2025	SINKING FUND REDEMPTION		1,539	1,539	1,523	1,525	0	13	0	13	0	1,539	0	0	0	36	03/27/2030	3.B PL
000000-00-0	CLS MANAGEMENT SERVICES LLC	03/31/2025	SINKING FUND REDEMPTION		615	615	615	615	0	0	0	0	0	615	0	0	0	15	03/27/2030	3.B PL
000000-00-0	MOTION & CONTROL ENTERPRISES LLC	03/31/2025	VARIOUS		1,225	1,225	1,225	1,225	0	0	0	0	0	1,225	0	0	0	61	06/01/2028	3.B PL
000000-00-0	CP TURF PARENT, LLC	03/31/2025	SINKING FUND REDEMPTION		590	590	584	586	0	5	0	5	0	590	0	0	0	14	10/25/2027	3.B PL
000000-00-0	CP TURF PARENT, LLC	03/31/2025	SINKING FUND REDEMPTION		510	510	509	509	0	1	0	1	0	510	0	0	0	12	10/25/2027	3.B PL
000000-00-0	JETSON BUYER, INC	03/31/2025	SINKING FUND REDEMPTION		3,412	3,412	3,378	3,382	0	30	0	30	0	3,412	0	0	0	84	04/09/2030	3.B PL
000000-00-0	WCHG BUYER INC	03/31/2025	SINKING FUND REDEMPTION		15,500	15,500	15,345	15,361	0	139	0	139	0	15,500	0	0	0	362	04/10/2031	2.C PL
000000-00-0	GOOD2GROW LLC	03/31/2025	SINKING FUND REDEMPTION		3,919	3,919	3,880	3,888	0	32	0	32	0	3,919	0	0	0	93	12/01/2027	3.A PL
000000-00-0	TRILON GROUP LLC	03/31/2025	SINKING FUND REDEMPTION		3,577	3,577	3,541	3,546	0	31	0	31	0	3,577	0	0	0	94	05/27/2029	3.B PL
000000-00-0	TRILON GROUP LLC	03/31/2025	SINKING FUND REDEMPTION		2,575	2,575	2,575	2,575	0	0	0	0	0	2,575	0	0	0	65	05/27/2029	3.B PL
000000-00-0	VMG HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		5,457	5,457	5,402	5,408	0	48	0	48	0	5,457	0	0	0	124	04/16/2030	3.B PL
000000-00-0	GHR HEALTHCARE LLC	03/31/2025	SINKING FUND REDEMPTION		2,770	2,770	2,743	2,746	0	25	0	25	0	2,770	0	0	0	70	12/09/2027	2.C PL
000000-00-0	KL CHAMPION MERGER SUB LLC	03/31/2025	SINKING FUND REDEMPTION		12,000	12,000	11,880	11,894	0	107	0	107	0	12,000	0	0	0	295	05/01/2030	3.B PL
000000-00-0	VALKYRIE BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		1,103	1,103	1,092	1,093	0	10	0	10	0	1,103	0	0	0	26	05/06/2031	3.B PL
000000-00-0	VALKYRIE BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		363	363	363	363	0	0	0	0	0	363	0	0	0	9	05/06/2031	3.B PL
000000-00-0	RA PARENT HOLDINGS LP	03/31/2025	SINKING FUND REDEMPTION		407	407	403	403	0	4	0	4	0	407	0	0	0	10	03/01/2029	3.A PL
000000-00-0	CEDAR SERVICES GROUP LLC	01/06/2025	SINKING FUND REDEMPTION		186,000	186,000	186,000	186,000	0	0	0	0	0	186,000	0	0	0	145	10/04/2030	3.B PL
000000-00-0	CEDAR SERVICES GROUP LLC	01/06/2025	SINKING FUND REDEMPTION		1,233,800	1,233,800	1,221,462	1,222,592	0	11,208	0	11,208	0	1,233,800	0	0	0	7,128	10/04/2030	3.B PL
000000-00-0	MC GROUP VENTURES CORP	03/31/2025	SINKING FUND REDEMPTION		4,406	4,406	4,362	4,370	0	36	0	36	0	4,406	0	0	0	37	06/30/2027	3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC	01/10/2025	SINKING FUND REDEMPTION		78,431	78,431	77,582	52,660	0	702	0	702	0	78,431	0	0	0	106	07/16/2027	3.B PL
000000-00-0	US METALCO HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		17,879	17,879	17,700	17,719	0	161	0	161	0	17,879	0	0	0	439	10/31/2029	3.A PL
000000-00-0	MATADOR US BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		7,695	7,695	7,618	7,624	0	70	0	70	0	7,695	0	0	0	180	06/25/2030	2.C PL
000000-00-0	MATADOR US BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		1,929	1,929	1,929	0	0	0	0	0	0	1,929	0	0	0	14	06/25/2030	2.C PL
000000-00-0	SAPPHIRE TELECOM INC	03/31/2025	SINKING FUND REDEMPTION		6,555	6,555	6,490	6,496	0	59	0	59	0	6,555	0	0	0	0	06/27/2029	3.B PL
000000-00-0	ALTA BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		3,293	3,293	3,260	3,262	0	31	0	31	0	3,293	0	0	0	77	12/21/2027	4.B PL
000000-00-0	LBC WOODLANDS PURCHASER LLC	03/31/2025	SINKING FUND REDEMPTION		2,017	2,017	1,997	1,998	0	19	0	19	0	2,017	0	0	0	52	07/28/2031	3.C PL
000000-00-0	LBC WOODLANDS PURCHASER LLC	03/31/2025	SINKING FUND REDEMPTION		143	143	141	137	0	3	0	3	0	143	0	0	0	1	07/28/2031	3.C PL
000000-00-0	NORTH HAVEN STACK BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		178	178	178	178	0	0	0	0	0	178	0	0	0	0	07/16/2027	3.B PL
000000-00-0	HEARTLAND PAVING PARTNERS LLC	03/31/2025	SINKING FUND REDEMPTION		2,034	2,034	2,014	2,014	0	20	0	20	0	2,034	0	0	0	46	08/09/2030	3.A PL
000000-00-0	NORTH HAVEN STACK BUYER LLC 5TH AMD	03/31/2025	SINKING FUND REDEMPTION		235	235	235	235	0	0	0	0	0	235	0	0	0	0	07/16/2027	3.B PL
000000-00-0	INTEGRITY MARKETING	03/31/2025	SINKING FUND REDEMPTION		15,106	15,106	15,098	15,099	0	7	0	7	0	15,106	0	0	0	484	08/28/2028	3.C PL
000000-00-0	ICE USA INFRASTRUCTURE INC	03/31/2025	SINKING FUND REDEMPTION		629	629	622	623	0	6	0	6	0	629	0	0	0	15	03/15/2030	2.C PL
000000-00-0	CLEAN SOLUTIONS BUYER INC	03/31/2025	SINKING FUND REDEMPTION		2,385	2,385	2,361	2,362	0	23	0	23	0	2,385	0	0	0	53	09/09/2030	3.B PL
000000-00-0	AMERCAREROYAL LLC	03/31/2025	SINKING FUND REDEMPTION		4,262	4,262	4,220	4,222	0	40	0	40	0	4,262	0	0	0	99	09/10/2030	3.A PL
000000-00-0	AMERCAREROYAL LLC	03/31/2025	SINKING FUND REDEMPTION		679	679	675	676	0	3	0	3	0	679	0	0	0	16	09/10/2030	3.A PL
000000-00-0	PAG HOLDINGS CORP	03/31/2025	SINKING FUND REDEMPTION		8,110	8,110	8,028	8,033	0	77	0	77	0	8,110	0	0	0	193	12/21/2029	3.A PL
000000-00-0	AMERICAN LOUVER COMPANY LLC	03/31/2025	SINKING FUND REDEMPTION		2,246	2,246	2,223	2,225	0	21	0	21	0	2,246	0	0	0	52	10/01/2030	3.A PL
000000-00-0	COBALT SERVICE PARTNERS LLC	03/31/2025	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	1,021	10/11/2031	3.B PL
000000-00-0	PURPLE COW BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		2,666	2,666	2,640	2,640	0	26	0	26	0	2,666	0	0	0	65	11/05/2030	3.A PL
000000-00-0	HMN ACQUIRER CORP	03/31/2025	SINKING FUND REDEMPTION		2,363	2,363	2,340	2,340	0	23	0	23	0	2,363	0	0	0	54	11/05/2031	3.A PL
000000-00-0	ARNOTT LLC	03/31/2025	SINKING FUND REDEMPTION		3,177	3,177	3,145	3,146	0	31	0	31	0	3,177	0	0	0	72	11/13/2030	3.A PL
000000-00-0	FOODSCIENCE LLC	03/31/2025	SINKING FUND REDEMPTION		2,030	2,030	2,010	2,010	0	20	0	20	0	2,030	0	0	0	46	11/14/2031	3.B PL

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	RESA HOLDING COMPANY	03/31/2025	SINKING FUND REDEMPTION		4,721	4,721	4,674	4,675	0	46	0	46	0	4,721	0	0	0	50	06/30/2030	2.C PL
000000-00-0	OVATION HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		325	325	321	322	0	3	0	3	0	325	0	0	0	5	02/04/2030	3.A PL
000000-00-0	OVATION HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		1,443	1,443	1,416	0	0	27	0	27	0	1,443	0	0	0	2	02/04/2030	3.A PL
000000-00-0	BASIN INNOVATION GROUP LLC	03/31/2025	SINKING FUND REDEMPTION		2,306	2,306	2,283	2,283	0	23	0	23	0	2,306	0	0	0	19	12/06/2030	3.B PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC	03/31/2025	SINKING FUND REDEMPTION		4,213	4,213	4,213	4,213	0	0	0	0	0	4,213	0	0	0	103	05/27/2030	4.B FE
000000-00-0	NORTH HAVEN STACK BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		41	41	41	41	0	0	0	0	0	41	0	0	0	0	07/16/2027	4.B FE
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	03/31/2025	SINKING FUND REDEMPTION		1,991	1,991	1,971	1,971	0	20	0	20	0	1,991	0	0	0	53	12/20/2031	3.B PL
000000-00-0	THE TOWNSEND COMPANY LLC	03/31/2025	SINKING FUND REDEMPTION		4,331	4,331	4,288	4,288	0	43	0	43	0	4,331	0	0	0	101	08/15/2030	3.A PL
000000-00-0	NORTH HAVEN STACK BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		133	133	133	0	0	0	0	0	0	133	0	0	0	1	07/16/2027	3.B PL
000000-00-0	GS ACQUISITIONCO, INC	03/31/2025	SINKING FUND REDEMPTION		7,581	7,581	7,569	7,581	0	0	0	0	0	7,581	0	0	0	341	05/25/2028	3.B PL
000000-00-0	ROHRER CORPORATION	01/02/2025	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,783	0	3	0	3	0	1,785	0	0	0	218	03/15/2027	3.A PL
000000-00-0	SPECIALIST RESOURCES GROUP INC	03/31/2025	SINKING FUND REDEMPTION		402	402	400	401	0	1	0	1	0	402	0	0	0	39	09/23/2027	2.B PL
000000-00-0	SPECIALIST RESOURCES GROUP INC	03/31/2025	SINKING FUND REDEMPTION		804	804	800	802	0	2	0	2	0	804	0	0	0	77	09/23/2027	2.B PL
000000-00-0	SPECIALIST RESOURCES GROUP INC	03/31/2025	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,453	0	2	0	2	0	1,455	0	0	0	140	09/23/2027	2.B PL
000000-00-0	AFC-DELL HOLDING CORP	03/31/2025	SINKING FUND REDEMPTION		3,834	3,834	3,796	3,820	0	14	0	14	0	3,834	0	0	0	210	04/09/2027	3.B PL
000000-00-0	AFC-DELL HOLDING CORP	03/31/2025	SINKING FUND REDEMPTION		861	861	853	858	0	4	0	4	0	861	0	0	0	49	04/09/2027	3.B PL
000000-00-0	MSM ACQUISITIONS, INC.	03/31/2025	SINKING FUND REDEMPTION		920	920	911	919	0	1	0	1	0	920	0	0	0	83	12/09/2026	4.A PL
000000-00-0	MBS HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,961	0	26	0	26	0	3,986	0	0	0	395	04/16/2027	3.B PL
000000-00-0	WATERMILL	03/31/2025	SINKING FUND REDEMPTION		1,393	1,393	1,379	1,397	0	(3)	0	(3)	0	1,393	0	0	0	141	07/05/2029	3.B PL
000000-00-0	WATERMILL	03/31/2025	SINKING FUND REDEMPTION		133	133	133	133	0	0	0	0	0	133	0	0	0	7	07/05/2029	3.B PL
000000-00-0	QUORUM HEALTH RESOURCES, LLC	03/31/2025	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,033	0	12	0	12	0	3,045	0	0	0	151	05/28/2027	3.A PL
000000-00-0	ITS BUYER INC	03/31/2025	SINKING FUND REDEMPTION		7,678	7,678	7,602	7,636	0	42	0	42	0	7,678	0	0	0	1,230	06/14/2026	2.C PL
000000-00-0	TINUITI INTERMEDIATE INC	03/31/2025	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	296	12/10/2026	3.A PL
000000-00-0	MC GROUP VENTURES CORP	03/31/2025	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,370	0	20	0	20	0	4,389	0	0	0	114	06/30/2027	3.B PL
000000-00-0	MC GROUP VENTURES CORP	03/31/2025	SINKING FUND REDEMPTION		2,309	2,309	2,295	2,312	0	(3)	0	(3)	0	2,309	0	0	0	60	06/30/2027	3.B PL
000000-00-0	AQ HOLDCO INC	03/31/2025	SINKING FUND REDEMPTION		1,673	1,673	1,667	1,670	0	3	0	3	0	1,673	0	0	0	207	04/15/2027	3.B PL
000000-00-0	VITAL RECORDS CONTROL	03/31/2025	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,801	0	14	0	14	0	1,815	0	0	0	146	06/29/2027	4.C PL
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC	03/31/2025	VARIOUS		5,084	5,084	5,035	4,666	0	22	0	22	0	5,084	0	0	0	23,042	10/31/2025	3.B PL
000000-00-0	ALLIANCE TECH GROUP	03/31/2025	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,892	0	8	0	8	0	1,900	0	0	0	102	07/16/2027	3.B PL
000000-00-0	ALLIANCE TECH GROUP	03/31/2025	VARIOUS		345	345	345	345	0	0	0	0	0	345	0	0	0	(9)	07/16/2027	3.B PL
000000-00-0	FORTUNE INTERNATIONAL LLC	03/28/2025	SINKING FUND REDEMPTION		8,515	8,515	8,515	8,515	0	0	0	0	0	8,515	0	0	0	423	01/17/2026	3.A PL
000000-00-0	ERIE CONSTRUCTION MID-WEST	03/31/2025	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,597	0	207	0	207	0	33,805	0	0	0	3,436	07/30/2027	2.A PL
000000-00-0	BOUNTEOUS, INC.	03/31/2025	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	432	08/02/2027	2.C PL
000000-00-0	BOUNTEOUS, INC.	03/31/2025	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	223	08/02/2027	2.C PL
000000-00-0	MSM ACQUISITIONS, INC.	03/31/2025	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	5	12/09/2026	4.A PL
000000-00-0	HELIOS BUYER INC	03/31/2025	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,889	0	13	0	13	0	5,903	0	0	0	594	12/15/2026	3.B PL
000000-00-0	MIDWEST EYE SERVICES LLC	03/31/2025	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,633	0	36	0	36	0	5,669	0	0	0	683	08/20/2027	3.A PL
000000-00-0	WHITSONS HOLDING GROUP	03/31/2025	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,981	0	35	0	35	0	5,017	0	0	0	524	08/27/2027	2.C PL
000000-00-0	WHITSONS HOLDING GROUP	03/31/2025	SINKING FUND REDEMPTION		727	727	718	723	0	5	0	5	0	727	0	0	0	18	08/27/2027	2.C PL
000000-00-0	ACP TARA HOLDINGS INC	03/31/2025	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,896	0	43	0	43	0	7,940	0	0	0	380	09/10/2027	3.A PL
000000-00-0	BOARDWALK BUYER LLC	03/31/2025	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,425	0	75	0	75	0	12,500	0	0	0	1,220	09/28/2027	3.A PL
000000-00-0	GENESEE SCIENTIFIC LLC	03/31/2025	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	138	09/30/2027	3.B PL
000000-00-0	GENESEE SCIENTIFIC LLC	03/31/2025	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	110	09/30/2027	3.B PL
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC	03/31/2025	SINKING FUND REDEMPTION		187	187	181	184	0	3	0	3	0	187	0	0	0	5	12/16/2026	3.B PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	03/31/2025	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,238	0	15	0	15	0	2,253	0	0	0	217	10/01/2027	3.B PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	03/31/2025	SINKING FUND REDEMPTION		2,331	2,331	2,331	2,331	0	0	0	0	0	2,331	0	0	0	56	10/01/2027	3.B PL
000000-00-0	LAMARK MEDIA GROUP LLC	03/31/2025	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,025	0	30	0	30	0	5,055	0	0	0	534	10/14/2027	3.A PL
000000-00-0	LAMARK MEDIA GROUP LLC	03/31/2025	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	28	10/14/2027	3.A PL
000000-00-0	BRIGHTSIGN LLC	03/31/2025	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,419	0	81	0	81	0	12,500	0	0	0	1,328	10/14/2027	3.A PL
000000-00-0	CP TURF PARENT, LLC	03/31/2025	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,682	0	11	0	11	0	1,693	0	0	0	162	10/25/2027	3.B PL
000000-00-0	SOLARAY LLC	03/31/2025	VARIOUS		3,423	3,423	3,371	3,391	0	32	0	32	0	3,423	0	0	0	449	12/15/2025	4.A PL
000000-00-0	BOUNTEOUS, INC.	03/31/2025	SINKING FUND REDEMPTION		678	678	671	674	0	4	0	4	0	678	0	0	0	87	08/02/2027	2.C PL
000000-00-0	BOUNTEOUS, INC.	03/31/2025	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	34	08/02/2027	2.C PL
000000-00-0	BCM ONE INC	03/31/2025	VARIOUS		3,895	3,895	3,866	3,878	0	17	0	17	0	3,895	0	0	0	416	11/17/2027	3.A PL

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
. 000000-00-0	IMAGE INTERNATIONAL	. 03/31/2025 .	SINKING FUND REDEMPTION		1,878	1,878	1,859	1,877	0	1	0	1	0	1,878	0	0	0	49	. 07/10/2025 .	3.B PL
. 000000-00-0	BUSINESSOLVER.COM INC	. 03/31/2025 .	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,525	0	60	0	60	0	9,585	0	0	0	993	. 12/01/2027 .	4.A PL
. 000000-00-0	BUSINESSOLVER.COM INC	. 03/31/2025 .	SINKING FUND REDEMPTION		336	336	324	329	0	7	0	7	0	336	0	0	0	13	. 12/01/2027 .	4.A PL
. 000000-00-0	SNOWBALL HOLDINGS LP	. 03/31/2025 .	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,180	0	35	0	35	0	6,214	0	0	0	345	. 11/30/2027 .	3.A PL
. 000000-00-0	SNOWBALL HOLDINGS LP	. 03/31/2025 .	SINKING FUND REDEMPTION		6,286	6,286	6,286	6,286	0	0	0	0	0	6,286	0	0	0	169	. 11/30/2027 .	3.A PL
. 000000-00-0	BRADSHAW INTERNATIONAL INC	. 03/31/2025 .	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,443	0	307	0	307	0	18,750	0	0	0	2,006	. 10/21/2027 .	3.B PL
. 000000-00-0	GHR HEALTHCARE	. 03/31/2025 .	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,827	0	24	0	24	0	3,851	0	0	0	377	. 12/09/2027 .	2.C PL
. 000000-00-0	GHR HEALTHCARE	. 03/31/2025 .	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	31	. 12/09/2027 .	2.C PL
. 000000-00-0	HYPHEN SOLUTIONS	. 03/31/2025 .	SINKING FUND REDEMPTION		6,593	6,593	6,527	6,557	0	37	0	37	0	6,593	0	0	0	349	. 10/27/2026 .	3.B PL
. 000000-00-0	RESA HOLDING COMPANY	. 03/31/2025 .	VARIOUS		3,317	3,317	3,283	3,296	0	21	0	21	0	3,317	0	0	0	389	. 06/30/2030 .	2.C PL
. 000000-00-0	RESA HOLDING COMPANY	. 01/16/2025 .	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	35	. 06/30/2030 .	2.C PL
. 000000-00-0	AQ HOLDCO INC	. 03/31/2025 .	SINKING FUND REDEMPTION		430	430	426	428	0	2	0	2	0	430	0	0	0	24	. 04/15/2027 .	3.B PL
. 000000-00-0	SCALED AGILE HOLDINGS LLC	. 03/31/2025 .	SINKING FUND REDEMPTION		15,144	15,144	14,993	14,994	0	150	0	150	0	15,144	0	0	0	630	. 12/16/2028 .	2.C PL
. 000000-00-0	LYNX FRANCHISING LLC	. 03/31/2025 .	VARIOUS		17,000	17,000	16,830	16,904	0	96	0	96	0	17,000	0	0	0	1,905	. 12/23/2026 .	3.B PL
. 000000-00-0	ROHRER CORPORATION	. 01/02/2025 .	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,219	0	7	0	7	0	1,226	0	0	0	150	. 03/15/2027 .	3.A PL
. 000000-00-0	SCALED AGILE HOLDINGS LLC	. 03/31/2025 .	SINKING FUND REDEMPTION		736	736	736	736	0	0	0	0	0	736	0	0	0	19	. 12/16/2028 .	2.C PL
. 000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	. 03/31/2025 .	VARIOUS		10,024	10,024	9,923	9,953	0	71	0	71	0	10,024	0	0	0	1,236	. 12/17/2027 .	3.B FE
. 000000-00-0	ITI INTERMODAL INC	. 03/31/2025 .	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,324	0	41	0	41	0	6,364	0	0	0	695	. 12/21/2027 .	3.A PL
. 000000-00-0	ITI INTERMODAL INC	. 03/31/2025 .	SINKING FUND REDEMPTION		909	909	909	909	0	0	0	0	0	909	0	0	0	24	. 12/21/2027 .	3.A PL
. 000000-00-0	SPI LLC	. 03/31/2025 .	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,630	0	120	0	120	0	18,750	0	0	0	1,831	. 12/21/2027 .	2.C PL
. 000000-00-0	REVALIZE INC	. 03/31/2025 .	SINKING FUND REDEMPTION		94	94	94	94	0	0	0	0	0	94	0	0	0	3	. 04/15/2027 .	3.B PL
. 000000-00-0	ALTA BUYER LLC	. 03/31/2025 .	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,778	0	63	0	63	0	9,840	0	0	0	1,018	. 12/21/2027 .	2.B PL
. 000000-00-0	ALTA BUYER LLC	. 03/31/2025 .	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,645	0	15	0	15	0	2,660	0	0	0	62	. 12/21/2027 .	2.B PL
. 000000-00-0	AFC-DELL HOLDING CORP	. 03/31/2025 .	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,948	0	81	0	81	0	14,028	0	0	0	1,856	. 04/09/2027 .	3.B PL
. 000000-00-0	INFUCARE RX INC	. 02/28/2025 .	SINKING FUND REDEMPTION		384,466	384,466	380,621	381,937	0	2,529	0	2,529	0	384,466	0	0	0	33,880	. 01/04/2028 .	2.C PL
. 000000-00-0	ROHRER CORPORATION	. 01/02/2025 .	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,362	0	6	0	6	0	1,368	0	0	0	167	. 03/15/2027 .	3.A PL
. 000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A	. 03/31/2025 .	SINKING FUND REDEMPTION		1,360	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	40	. 10/07/2026 .	3.A PL
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					3,150,054	3,150,054	3,114,188	3,094,439	0	26,651	0	26,651	0	3,150,054	0	0	0	118,088	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					318,532,502	319,671,822	316,387,008	319,049,198	0	176,197	0	176,197	0	319,309,561	(1,011,764)	0	(1,011,764)	5,998,237	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					318,532,502	319,671,822	316,387,008	319,049,198	0	176,197	0	176,197	0	319,309,561	(1,011,764)	0	(1,011,764)	5,998,237	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					318,532,502	319,671,822	316,387,008	319,049,198	0	176,197	0	176,197	0	319,309,561	(1,011,764)	0	(1,011,764)	5,998,237	XXX	XXX
..38380J-Z5-0	GNR 2018-81 AE	. 03/01/2025 .	MBS PAYDOWN		113,775	113,775	103,860	113,630	0	145	0	145	0	113,775	0	0	0	588	. 04/16/2059 .	1.A
..38381H-4P-3	GNR 2023-44 AE	. 03/01/2025 .	MBS PAYDOWN		31,099	31,099	30,436	31,084	0	15	0	15	0	31,099	0	0	0	234	. 01/16/2063 .	1.A
..38381J-EF-0	GNR 2023-62 AC	. 03/01/2025 .	MBS PAYDOWN		38,307	38,307	33,678	38,263	0	44	0	44	0	38,307	0	0	0	208	. 06/16/2063 .	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					183,181	183,181	167,974	182,977	0	204	0	204	0	183,181	0	0	0	1,030	XXX	XXX
..3128LX-GZ-7	FG G02016	. 03/01/2025 .	MBS PAYDOWN		2,289	2,289	2,262	2,289	0	0	0	0	0	2,289	0	0	0	19	. 11/01/2035 .	1.A
..31292S-A6-7	FG C09029	. 03/01/2025 .	MBS PAYDOWN		46,783	46,783	42,520	46,745	0	39	0	39	0	46,783	0	0	0	226	. 03/01/2043 .	1.A
..312935-XY-0	FG A88795	. 03/01/2025 .	MBS PAYDOWN		1,099	1,099	1,084	1,099	0	0	0	0	0	1,099	0	0	0	9	. 02/01/2033 .	1.A
..31297G-MK-4	FG A28462	. 03/01/2025 .	MBS PAYDOWN		14,438	14,438	14,280	14,435	0	3	0	3	0	14,438	0	0	0	121	. 11/01/2034 .	1.A
..31297H-4M-8	FG A29828	. 03/01/2025 .	MBS PAYDOWN		1,026	1,026	1,009	1,025	0	0	0	0	0	1,026	0	0	0	9	. 02/01/2035 .	1.A
..31297T-XD-0	FG A37876	. 03/01/2025 .	MBS PAYDOWN		4,553	4,553	4,489	4,551	0	1	0	1	0	4,553	0	0	0	37	. 09/01/2035 .	1.A
..3132DV-3M-5	FR SD8004	. 03/01/2025 .	MBS PAYDOWN		56,887	56,887	50,958	56,831	0	55	0	55	0	56,887	0	0	0	265	. 08/01/2049 .	1.A
..3132DV-3T-0	FR SD8010	. 03/01/2025 .	MBS PAYDOWN		80,580	80,580	72,173	80,510	0	70	0	70	0	80,580	0	0	0	404	. 09/01/2049 .	1.A
..3132DV-7L-3	FR SD8099	. 03/01/2025 .	MBS PAYDOWN		83,366	83,366	71,618	83,270	0	96	0	96	0	83,366	0	0	0	346	. 10/01/2050 .	1.A
..3132DW-AD-5	FR SD8104	. 03/01/2025 .	MBS PAYDOWN		30,368	30,368	23,615	30,317	0	50	0	50	0	30,368	0	0	0	75	. 11/01/2050 .	1.A
..3132DW-AH-6	FR SD8108	. 03/01/2025 .	MBS PAYDOWN		72,347	72,347	64,677	72,288	0	59	0	59	0	72,347	0	0	0	364	. 11/01/2050 .	1.A
..31371L-ZS-1	FN 255553	. 03/01/2025 .	MBS PAYDOWN		5,346	5,346	5,276	5,344	0	2	0	2	0	5,346	0	0	0	60	. 01/01/2035 .	1.A
..31371M-RQ-2	FN 256195	. 03/01/2025 .	MBS PAYDOWN		458	458	454	458	0	0	0	0	0	458	0	0	0	4	. 04/01/2036 .	1.A
..3137AC-BG-3	FHR 3871 YZ	. 03/01/2025 .	MBS PAYDOWN		300,191	300,191	294,764	299,671	0	520	0	520	0	300,191	0	0	0	1,723	. 06/15/2026 .	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3138EM-WY-3	FN AL5162	03/01/2025	MBS PAYDOWN		121,629	121,629	110,335	121,535	0	94	0	94	0	121,629	0	0	0	594	09/01/2043	1.A
3138WO-VH-9	FN AR3315	03/01/2025	MBS PAYDOWN		83,280	83,280	79,019	83,241	0	39	0	39	0	83,280	0	0	0	490	02/01/2043	1.A
3138WP-A2-0	FN AT1824	03/01/2025	MBS PAYDOWN		34,368	34,368	31,195	34,340	0	28	0	28	0	34,368	0	0	0	197	05/01/2043	1.A
31392R-YX-3	FHR 2489 PE	03/01/2025	MBS PAYDOWN		10,183	10,183	10,486	10,192	0	(9)	0	(9)	0	10,183	0	0	0	124	08/15/2032	1.A
31402D-GN-4	FN 725705	03/01/2025	MBS PAYDOWN		2,433	2,433	2,388	2,432	0	1	0	1	0	2,433	0	0	0	20	08/01/2034	1.A
31402R-FT-1	FN 735578	03/01/2025	MBS PAYDOWN		1,665	1,665	1,626	1,665	0	1	0	1	0	1,665	0	0	0	14	06/01/2035	1.A
31403D-GY-9	FN 745515	03/01/2025	MBS PAYDOWN		2,031	2,031	2,003	2,030	0	1	0	1	0	2,031	0	0	0	17	05/01/2036	1.A
31403D-T3-3	FN 745870	03/01/2025	MBS PAYDOWN		2,422	2,422	2,369	2,421	0	1	0	1	0	2,422	0	0	0	19	10/01/2036	1.A
31405G-AU-4	FN 788519	03/01/2025	MBS PAYDOWN		2,933	2,933	2,894	2,932	0	0	0	0	0	2,933	0	0	0	18	07/01/2034	1.A
31407H-HS-8	FN 831041	03/01/2025	MBS PAYDOWN		1,365	1,365	1,334	1,364	0	0	0	0	0	1,365	0	0	0	11	10/01/2035	1.A
31407K-L6-4	FN 832949	03/01/2025	MBS PAYDOWN		1,314	1,314	1,295	1,314	0	0	0	0	0	1,314	0	0	0	11	09/01/2035	1.A
31408F-6B-0	FN 850566	03/01/2025	MBS PAYDOWN		630	630	619	630	0	0	0	0	0	630	0	0	0	5	01/01/2036	1.A
31409E-FW-6	FN 868781	03/01/2025	MBS PAYDOWN		997	997	983	997	0	0	0	0	0	997	0	0	0	8	04/01/2036	1.A
31400D-XC-3	FN CA6074	03/01/2025	MBS PAYDOWN		55,056	55,056	47,252	55,006	0	50	0	50	0	55,056	0	0	0	197	06/01/2050	1.A
31400N-B5-0	FN CB2759	03/01/2025	MBS PAYDOWN		107,021	107,021	94,816	106,899	0	122	0	122	0	107,021	0	0	0	463	02/01/2052	1.A
31417F-4R-6	FN AB8931	03/01/2025	MBS PAYDOWN		75,722	75,722	68,885	75,660	0	62	0	62	0	75,722	0	0	0	426	04/01/2043	1.A
31417F-YA-0	FN AB8804	03/01/2025	MBS PAYDOWN		156,154	156,154	137,449	155,946	0	207	0	207	0	156,154	0	0	0	649	03/01/2043	1.A
31418D-TQ-5	FN MA4158	03/01/2025	MBS PAYDOWN		47,189	47,189	39,016	47,126	0	63	0	63	0	47,189	0	0	0	155	10/01/2050	1.A
31418D-UG-5	FN MA4182	03/01/2025	MBS PAYDOWN		49,208	49,208	40,684	49,141	0	66	0	66	0	49,208	0	0	0	161	11/01/2050	1.A
31418D-WR-9	FN MA4255	03/01/2025	MBS PAYDOWN		101,273	101,273	83,556	101,137	0	136	0	136	0	101,273	0	0	0	336	02/01/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,556,604	1,556,604	1,407,383	1,554,841	0	1,757	0	1,757	0	1,556,604	0	0	0	7,577	XXX	XXX
30328C-AA-3	FARM 2022-1 A	03/01/2025	MBS PAYDOWN		407,131	407,131	366,583	406,917	0	214	0	214	0	407,131	0	0	0	1,345	07/25/2051	1.A
30335J-AC-5	FARM 2024-1 A	03/01/2025	MBS PAYDOWN		140,299	140,299	132,797	140,261	0	38	0	38	0	140,299	0	0	0	764	10/01/2053	1.A
30767Y-AA-3	FARM 2023-1 A	03/01/2025	MBS PAYDOWN		180,451	180,451	148,857	180,320	0	131	0	131	0	180,451	0	0	0	560	01/25/2052	1.A
30768W-AA-6	FARM 2021-1 A	03/01/2025	MBS PAYDOWN		77,118	77,118	62,559	77,085	0	33	0	33	0	77,118	0	0	0	171	01/25/2051	1.A
313637-ZF-0	FN 109742	03/01/2025	MBS PAYDOWN		12,554	12,554	12,760	12,555	0	(1)	0	(1)	0	12,554	0	0	0	93	09/01/2048	1.A
3137BM-TX-4	FHMS K052 A2	03/01/2025	MBS PAYDOWN		39,021	39,021	40,191	39,023	0	(3)	0	(3)	0	39,021	0	0	0	149	11/25/2025	1.A
3137FL-2N-3	FHMS K-1510 X1	03/25/2025	INTEREST ONLY PAYMENT		0	0	2,039	8	0	(8)	0	(8)	0	0	0	0	0	33	01/25/2034	1.A
3137FL-YL-2	FHMS K-1511 X1	03/25/2025	INTEREST ONLY PAYMENT		0	0	5,403	26	0	(26)	0	(26)	0	0	0	0	0	92	03/25/2034	1.A
3137FM-D4-1	FHMS KG01 X1	03/25/2025	INTEREST ONLY PAYMENT		0	0	9,398	111	0	(111)	0	(111)	0	0	0	0	0	222	04/25/2029	1.A
83162C-PR-8	SBAP 2005-20G 1	01/01/2025	MBS PAYDOWN		9,847	9,847	9,387	9,847	0	0	0	0	0	9,847	0	0	0	234	07/01/2025	1.A
83162C-QA-4	SBAP 2006-20A 1	01/01/2025	MBS PAYDOWN		10,252	10,252	10,252	10,252	0	0	0	0	0	10,252	0	0	0	267	01/01/2026	1.A
83162C-QV-8	SBAP 2007-20B 1	02/01/2025	MBS PAYDOWN		6,839	6,839	6,839	6,839	0	0	0	0	0	6,839	0	0	0	188	02/01/2027	1.A
83162C-SH-7	SBAP 2009-20B 1	02/01/2025	MBS PAYDOWN		23,590	23,590	23,590	23,590	0	0	0	0	0	23,590	0	0	0	561	02/01/2029	1.A
83162C-SK-0	SBAP 2009-20C 1	03/01/2025	MBS PAYDOWN		24,751	24,751	26,924	24,826	0	(75)	0	(75)	0	24,751	0	0	0	577	03/01/2029	1.A
83162C-TA-1	SBAP 2010-20A 1	01/01/2025	MBS PAYDOWN		27,522	27,522	29,844	27,522	0	0	0	0	0	27,522	0	0	0	603	01/01/2030	1.A
83162C-TB-9	SBAP 2010-20B 1	02/01/2025	MBS PAYDOWN		27,075	27,075	27,075	27,075	0	0	0	0	0	27,075	0	0	0	560	02/01/2030	1.A
83162C-TK-9	SBAP 2010-20G 1	01/01/2025	MBS PAYDOWN		18,539	18,539	18,539	18,539	0	0	0	0	0	18,539	0	0	0	352	07/01/2030	1.A
83162C-TL-7	SBAP 2010-20H 1	02/01/2025	MBS PAYDOWN		11,684	11,684	11,684	11,684	0	0	0	0	0	11,684	0	0	0	206	08/01/2030	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,016,673	1,016,673	944,721	1,016,480	0	192	0	192	0	1,016,673	0	0	0	6,977	XXX	XXX
00105H-DZ-6	AFC 1999-2 1A	03/25/2025	MBS PAYDOWN		3,787	3,787	3,479	3,813	0	(26)	0	(26)	0	3,787	0	0	0	34	09/25/2029	1.A FM
00442V-AE-7	ACE 2006-ASP3 A2D	03/25/2025	MBS PAYDOWN		88,095	88,095	70,567	87,821	0	274	0	274	0	88,095	0	0	0	507	06/25/2036	1.A FM
00764M-HE-0	AABST 2005-5 M1	03/25/2025	MBS PAYDOWN		41,690	41,690	28,766	41,588	0	102	0	102	0	41,690	0	0	0	192	12/25/2035	1.A FM
02146T-AB-3	CWALT 2006-24CB A2	03/01/2025	MBS PAYDOWN		3,909	6,378	6,000	3,934	0	(25)	0	(25)	0	3,909	0	0	0	68	04/01/2044	5.A FM
02146Y-AC-0	CWALT 2006-OA9 2A1A	03/20/2025	MBS PAYDOWN		6,077	6,920	4,680	6,055	0	22	0	22	0	6,077	0	0	0	51	07/20/2046	1.A FM
026930-AA-5	AHMA 2007-2 A1	03/25/2025	MBS PAYDOWN		24,605	41,815	37,974	24,531	0	73	0	73	0	24,605	0	0	0	310	03/25/2047	1.A FM
042858-AC-4	ARRW 2019-2 A3	03/01/2025	MBS PAYDOWN		24,486	24,486	24,861	24,489	0	(3)	0	(3)	0	24,486	0	0	0	129	04/25/2049	1.A
04285E-AM-9	ARRW 2022-2 A1	03/01/2025	MBS PAYDOWN		48,178	48,178	47,596	48,143	0	35	0	35	0	48,178	0	0	0	422	07/25/2057	1.A
045427-AD-3	CWL 2006-8 2A4	03/25/2025	MBS PAYDOWN		162,282	162,282	119,012	161,488	0	795	0	795	0	162,282	0	0	0	1,011	01/25/2046	1.A FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
04544G-AH-2	ABSHE 2006-HE4 M1	03/25/2025	MBS PAYDOWN		64,466	64,459	54,147	64,261	0	205	0	205	0	64,466	0	0	0	517	05/25/2036	4.C FM
05950P-AU-7	BAFC 2006-H 6A1	03/20/2025	MBS PAYDOWN		17,096	17,096	14,823	17,036	0	60	0	60	0	17,096	0	0	0	76	10/20/2058	1.A FM
05952D-AB-4	BAFC 2007-A 2A1	03/20/2025	MBS PAYDOWN		14,380	14,380	13,922	14,350	0	30	0	30	0	14,380	0	0	0	114	02/20/2047	1.A FM
05968K-AG-9	BAFC 2014-R2 2A2	03/25/2025	MBS PAYDOWN		66,935	66,935	57,365	66,687	0	248	0	248	0	66,935	0	0	0	416	05/26/2037	1.A FM
07336N-AA-7	BVINV 2022-2 A1	03/01/2025	MBS PAYDOWN		137,925	137,925	114,780	137,697	0	228	0	228	0	137,925	0	0	0	735	12/25/2051	1.A
07386H-YH-8	BALTA 2005-9 26A1	03/01/2025	MBS PAYDOWN		16,421	16,421	12,010	16,456	0	(35)	0	(35)	0	16,421	0	0	0	177	02/01/2057	3.B FM
10084J-AA-4	BOLD 2022-3 A	03/25/2025	MBS PAYDOWN		18,981	18,981	17,261	18,954	0	27	0	27	0	18,981	0	0	0	271	07/25/2062	1.A FE
10085B-AA-0	BOLD 2022-2 A	03/25/2025	MBS PAYDOWN		187,450	187,450	176,619	186,368	0	1,082	0	1,082	0	187,450	0	0	0	1,949	05/25/2062	1.A FE
10637W-AA-7	BABS 2022-RM5 A	03/25/2025	MBS PAYDOWN		102,333	102,333	93,445	101,750	0	582	0	582	0	102,333	0	0	0	794	09/25/2062	1.A FE
10638J-AA-5	BABS 2022-RM4 A1	03/25/2025	MBS PAYDOWN		394,681	394,681	366,079	392,943	0	1,738	0	1,738	0	394,681	0	0	0	2,520	07/25/2062	1.A FE
10638N-AA-6	BABS 2022-RM3 A	03/25/2025	MBS PAYDOWN		90,266	90,266	86,003	90,048	0	218	0	218	0	90,266	0	0	0	211	02/25/2062	1.A FE
12564E-AA-0	CIM 2021-J2 A1	03/01/2025	MBS PAYDOWN		20,858	20,858	21,092	20,859	0	(1)	0	(1)	0	20,858	0	0	0	88	04/25/2051	1.A
12565V-AA-1	CIM 2021-J3 A1	03/25/2025	MBS PAYDOWN		18,701	18,701	18,940	18,702	0	(1)	0	(1)	0	18,701	0	0	0	77	06/25/2051	1.A
126416-AA-4	CSMC 2022-NQM1 A1	03/01/2025	MBS PAYDOWN		44,618	44,618	44,618	44,590	0	28	0	28	0	44,618	0	0	0	174	11/25/2066	1.A
12659T-AF-2	CSMC 2021-INV2 A4A	03/01/2025	MBS PAYDOWN		84,214	84,214	74,405	84,062	0	153	0	153	0	84,214	0	0	0	323	11/25/2056	1.A
126670-JD-1	CWL 2005-IM3 A3	03/25/2025	MBS PAYDOWN		34,483	34,466	28,090	34,375	0	107	0	107	0	34,483	0	0	0	196	03/25/2036	1.A FM
12668B-EG-4	CWALT 2005-85CB 2A2	03/01/2025	MBS PAYDOWN		1,582	1,759	1,645	1,584	0	(2)	0	(2)	0	1,582	0	0	0	15	06/01/2041	3.C FM
16165Y-AB-8	CFLX 2007-M1 1A2	03/25/2025	MBS PAYDOWN		9,841	9,355	7,226	9,832	0	9	0	9	0	9,841	0	0	0	40	08/25/2037	1.A FM
17030E-AA-5	CHNGE 2022-3 A1	03/01/2025	MBS PAYDOWN		61,919	61,919	60,586	61,874	0	45	0	45	0	61,919	0	0	0	452	05/25/2067	1.C FE
17307G-4K-1	CMLTI 2006-WF1 A2E	03/01/2025	MBS PAYDOWN		15,085	15,085	10,051	15,081	0	5	0	5	0	15,085	0	0	0	57	03/25/2036	1.A FM
17329M-AY-5	CMLTI 2021-J2 A3A	03/01/2025	MBS PAYDOWN		7,898	7,898	7,996	7,899	0	(1)	0	(1)	0	7,898	0	0	0	33	07/25/2051	1.A
17330B-AT-7	CMLTI 2021-J3 A3	03/01/2025	MBS PAYDOWN		75,448	75,448	74,929	75,444	0	4	0	4	0	75,448	0	0	0	249	09/25/2051	1.A
17330C-AR-9	CMLTI 2022-J1 A3A	03/01/2025	MBS PAYDOWN		51,265	51,265	51,168	51,262	0	2	0	2	0	51,265	0	0	0	260	02/25/2052	1.A
23243A-AD-8	CWALT 2006-OA12 A2	03/20/2025	MBS PAYDOWN		15,075	13,282	8,852	14,987	0	88	0	88	0	15,075	0	0	0	130	09/20/2046	1.A FM
25150W-AA-2	DBALT 2007-OA3 A1	03/25/2025	MBS PAYDOWN		10,750	10,750	8,425	10,705	0	44	0	44	0	10,750	0	0	0	78	07/25/2047	1.A FM
25151T-AC-4	DEUTSCHE ALT- A	03/25/2025	MBS PAYDOWN		36,274	36,274	25,641	36,166	0	108	0	108	0	36,274	0	0	0	79	02/25/2052	1.C FM
25151X-AA-9	DBALT 2007-OA4 1A1A	03/25/2025	MBS PAYDOWN		12,770	12,770	12,067	12,730	0	40	0	40	0	12,770	0	0	0	93	08/25/2047	1.A FM
31737K-AA-8	FASST 2022-S4 A1A	02/25/2025	MBS PAYDOWN		62,869	62,869	56,622	62,520	0	350	0	350	0	62,869	0	0	0	189	01/25/2057	1.A FE
32027G-AE-6	FFML 2006-FF12 A5	03/25/2025	MBS PAYDOWN		55,775	55,775	49,530	55,569	0	207	0	207	0	55,775	0	0	0	401	09/25/2036	1.A FM
33852F-AA-4	FSMT 2021-4 A1	03/01/2025	MBS PAYDOWN		19,802	19,802	20,075	19,803	0	(1)	0	(1)	0	19,802	0	0	0	64	06/01/2051	1.A
33852J-AA-6	FSMT 2021-7 A1	03/25/2025	MBS PAYDOWN		27,099	27,099	27,501	27,100	0	(1)	0	(1)	0	27,099	0	0	0	110	11/25/2050	1.A
33853H-AB-7	FSMT 2021-13IN A2	03/01/2025	MBS PAYDOWN		81,634	81,634	66,761	81,481	0	153	0	153	0	81,634	0	0	0	449	12/30/2051	1.A
3622MH-AB-2	GSAMP 2007-FM2 A2A	03/25/2025	MBS PAYDOWN		5,689	5,689	3,399	5,662	0	27	0	27	0	5,689	0	0	0	25	05/25/2037	1.A FM
362341-XG-9	GSR 2005-AR7 6A1	03/01/2025	MBS PAYDOWN		1,305	1,305	1,285	1,306	0	(1)	0	(1)	0	1,305	0	0	0	10	12/01/2046	1.A FM
362437-AD-7	GSAMP 2006-HE5 A2C	02/25/2025	MBS PAYDOWN		15,425	15,425	14,259	15,530	0	(105)	0	(105)	0	15,425	0	0	0	57	08/25/2036	1.A FM
36245D-AD-2	GSAMP 2006-FM2 A2C	03/25/2025	MBS PAYDOWN		59,998	59,998	29,698	60,051	0	(53)	0	(53)	0	59,998	0	0	0	447	07/25/2046	1.A FM
36261H-AB-6	GSMBS 2021-PJ5 A2	03/01/2025	MBS PAYDOWN		15,456	15,456	15,668	15,458	0	(2)	0	(2)	0	15,456	0	0	0	73	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2	03/01/2025	MBS PAYDOWN		16,696	16,696	16,894	16,697	0	(1)	0	(1)	0	16,696	0	0	0	75	11/25/2051	1.A
36262P-AB-7	GSMBS 2021-PJ10 A2	03/01/2025	MBS PAYDOWN		27,664	27,664	27,776	27,664	0	0	0	0	0	27,664	0	0	0	129	03/25/2052	1.A
36263C-AA-7	GSMBS 2021-PJ9 A1	03/01/2025	MBS PAYDOWN		73,922	73,922	73,783	73,920	0	2	0	2	0	73,922	0	0	0	226	02/26/2052	1.A
36266P-AJ-6	GSMBS 2022-MM1 A8	03/01/2025	MBS PAYDOWN		82,100	82,100	80,765	82,069	0	31	0	31	0	82,100	0	0	0	437	07/25/2052	1.A
36267E-AF-8	GSMBS 2022-PJ2 A6	03/01/2025	MBS PAYDOWN		10,190	10,190	9,972	10,187	0	3	0	3	0	10,190	0	0	0	51	06/25/2052	1.A
36298X-AA-0	GSMPS 2006-RP2 1AF1	03/25/2025	MBS PAYDOWN		67,486	71,758	60,740	67,379	0	107	0	107	0	67,486	0	0	0	360	04/25/2036	1.A FM
41162D-AF-6	HVMLT 2006-12 2A2A	03/19/2025	MBS PAYDOWN		12,929	12,929	12,194	12,903	0	26	0	26	0	12,929	0	0	0	67	01/19/2038	1.A FM
44970E-AA-1	IMSVA 2021-1 GA	03/20/2025	MBS PAYDOWN		196,862	196,862	204,245	196,992	0	(130)	0	(130)	0	196,862	0	0	0	1,096	08/20/2043	1.B FE
45257B-AD-2	IMSA 2006-4 A2C	03/25/2025	MBS PAYDOWN		29,574	30,017	22,402	29,546	0	28	0	28	0	29,574	0	0	0	177	03/25/2052	1.A FM
456610-AA-2	INDX 2006-AR15 A1	03/25/2025	MBS PAYDOWN		4,545	4,545	3,571	4,526	0	18	0	18	0	4,545	0	0	0	38	07/25/2036	1.A FM
45670L-AA-5	IMSC 2007-HOA1 A11	03/25/2025	MBS PAYDOWN		8,819	8,765	5,733	8,813	0	5	0	5	0	8,819	0	0	0	44	07/25/2047	1.A FM
46592X-AD-6	JPMMT 2021-13 A3A	03/01/2025	MBS PAYDOWN		28,763	28,763	28,358	28,759	0	4	0	4	0	28,763	0	0	0	97	04/25/2052	1.A
465978-AF-1	JPMMT 2023-1 A2	03/01/2025	MBS PAYDOWN		28,175	28,175	28,073	28,171	0	4	0	4	0	28,175	0	0	0	266	06/25/2053	1.A
46649K-BF-1	JPMMT 2018-5 B2	03/01/2025	MBS PAYDOWN		117,903	117,903	110,128	117,850	0	52	0	52	0	117,903	0	0	0	601	10/25/2048	1.A
46652V-AD-7	JPMMT 2021-4 A3A	03/01/2025	MBS PAYDOWN		38,190	38,190	37,993	38,187	0	2	0	2	0	38,190	0	0	0	133	08/25/2051	1.A
46653Q-AC-9	JPMMT 2021-14 A3	03/01/2025	MBS PAYDOWN		26,743	26,743	26,605	26,741	0	1	0	1	0	26,743	0	0	0	101	05/25/2052	1.A
46653Q-AD-7	JPMMT 2021-14 A3A	03/01/2025	MBS PAYDOWN		26,743	26,743	26,183	26,739	0	4	0	4	0	26,743	0	0	0	81	05/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46654K-AD-9	JPMMT 2021-11 A3A	03/01/2025	MBS PAYDOWN		25,002	25,002	24,932	25,001	0	1	0	1	0	25,002	0	0	0	90	01/25/2052	1.A
46654W-AC-5	JPMMT 2022-1 A2	03/01/2025	MBS PAYDOWN		57,895	57,895	57,796	57,893	0	2	0	2	0	57,895	0	0	0	284	07/25/2052	1.A
46655N-CQ-1	JPMMT 2022-7 2A3B	03/01/2025	MBS PAYDOWN		70,422	70,422	68,508	70,393	0	30	0	30	0	70,422	0	0	0	622	12/25/2052	1.A
46655V-AB-8	JPMMT 2022-8 A2	03/01/2025	MBS PAYDOWN		69,758	69,758	68,821	69,748	0	11	0	11	0	69,758	0	0	0	571	01/25/2053	1.A
50347J-AA-3	LHIPO 2021-1 GA	02/13/2025	MBS PAYDOWN		14,897	14,897	15,225	14,900	0	(3)	0	(3)	0	14,897	0	0	0	77	06/13/2051	2.B FE
525245-AU-0	LXS 2007-3 4BA1	03/25/2025	MBS PAYDOWN		15,373	15,373	12,305	15,340	0	32	0	32	0	15,373	0	0	0	20	09/25/2059	4.C FM
55285T-AA-4	MFRA 2022-RPL1 A1	03/01/2025	MBS PAYDOWN		172,424	172,424	161,270	172,327	0	96	0	96	0	172,424	0	0	0	898	08/25/2061	1.A FE
57643L-LE-4	MABS 2005-AB1 A5B	03/01/2025	MBS PAYDOWN		44,142	44,142	24,928	44,133	0	9	0	9	0	44,142	0	0	0	149	04/01/2056	1.A FM
585495-AA-2	MELLO 2021-MTG1 A1	03/01/2025	MBS PAYDOWN		20,564	20,564	20,817	20,565	0	(1)	0	(1)	0	20,564	0	0	0	86	04/25/2051	1.A
58549R-AC-0	MELLO 2021-MTG3 A3	03/01/2025	MBS PAYDOWN		24,504	24,504	24,791	24,507	0	(3)	0	(3)	0	24,504	0	0	0	120	07/01/2051	1.A
59980C-AG-8	MCMLT 2017-3 M3	03/01/2025	MBS PAYDOWN		3,261	3,261	3,033	3,257	0	4	0	4	0	3,261	0	0	0	19	01/25/2061	1.A
61744C-XM-3	MSAC 2006-WMC1 A2C	03/25/2025	MBS PAYDOWN		18,806	18,806	17,201	18,762	0	44	0	44	0	18,806	0	0	0	101	12/25/2035	1.A FM
61748J-AA-5	MSM 2006-9AR A1	03/25/2025	MBS PAYDOWN		8,031	8,031	4,126	8,016	0	15	0	15	0	8,031	0	0	0	10	12/25/2055	1.A FM
61750M-AD-7	MSAC 2006-HE7 A2B	03/25/2025	MBS PAYDOWN		6,225	6,225	3,307	6,200	0	24	0	24	0	6,225	0	0	0	21	08/25/2037	1.A FM
61772A-AD-7	MSRM 2021-1 A2	03/01/2025	MBS PAYDOWN		54,364	54,364	55,060	54,368	0	(4)	0	(4)	0	54,364	0	0	0	258	03/25/2051	1.A
61772L-AJ-0	MSRM 2021-2 A3	03/01/2025	MBS PAYDOWN		18,782	18,782	19,040	18,784	0	(2)	0	(2)	0	18,782	0	0	0	84	05/25/2051	1.A
61776Y-AA-7	MSRM 2024-RPL1 A1	03/01/2025	MBS PAYDOWN		94,315	94,315	90,387	94,201	0	114	0	114	0	94,315	0	0	0	664	06/25/2064	1.A FE
64830E-AC-5	NRZT 2019-3A A1A	03/01/2025	MBS PAYDOWN		318,193	318,193	295,124	317,757	0	436	0	436	0	318,193	0	0	0	2,060	11/25/2058	1.A
669971-AC-7	NHEL 2007-1 A2B	03/25/2025	MBS PAYDOWN		10,980	10,980	5,394	10,958	0	22	0	22	0	10,980	0	0	0	11	02/25/2052	1.A FM
67647E-AA-5	OCMT 2021-5 A1	03/01/2025	MBS PAYDOWN		73,164	73,164	73,747	73,167	0	(3)	0	(3)	0	73,164	0	0	0	350	10/25/2051	1.A
68403F-AD-8	OOMLT 2007-4 2A3	03/25/2025	MBS PAYDOWN		11,827	11,827	6,612	11,765	0	61	0	61	0	11,827	0	0	0	48	07/25/2037	1.A FM
69359D-AE-3	PRMI 2021-1 A2	03/01/2025	MBS PAYDOWN		53,546	53,546	53,714	53,546	0	0	0	0	0	53,546	0	0	0	245	04/25/2051	1.A
74387M-AB-5	PFMT 2021-J1 A2	03/01/2025	MBS PAYDOWN		37,603	37,603	37,157	37,599	0	4	0	4	0	37,603	0	0	0	127	10/25/2051	1.A
74387Y-AD-5	PFMT 2021-1 A2A	03/01/2025	MBS PAYDOWN		118,594	118,594	117,186	118,587	0	8	0	8	0	118,594	0	0	0	355	04/25/2051	1.A
74388J-AB-1	PFMT 2021-2 A1A	03/01/2025	MBS PAYDOWN		73,059	73,059	72,534	73,054	0	6	0	6	0	73,059	0	0	0	264	04/25/2051	1.A
74922Q-AA-0	RALI 2006-QA8 A1	03/25/2025	MBS PAYDOWN		25,692	25,692	22,432	25,566	0	126	0	126	0	25,692	0	0	0	175	09/25/2036	3.A FM
74936R-AA-2	RCKT 2021-2 A1	03/01/2025	MBS PAYDOWN		9,867	9,867	9,980	9,868	0	0	0	0	0	9,867	0	0	0	44	06/25/2051	1.A
749384-AA-1	RCKT 2021-5 A1	03/01/2025	MBS PAYDOWN		50,099	50,099	50,107	50,098	0	2	0	2	0	50,099	0	0	0	211	11/25/2051	1.A
74938W-AA-9	RCKT 2022-2 A1	03/01/2025	MBS PAYDOWN		37,631	37,631	36,716	37,623	0	8	0	8	0	37,631	0	0	0	194	02/25/2052	1.A
74939K-AA-4	RCKT 2021-6 A1	03/01/2025	MBS PAYDOWN		28,118	28,118	28,003	28,116	0	2	0	2	0	28,118	0	0	0	126	12/25/2051	1.A
74970C-AA-2	RPIT 2022-2 A	01/25/2025	MBS PAYDOWN		26,577	26,577	24,852	26,486	0	91	0	91	0	26,577	0	0	0	83	06/25/2062	1.A FE
75115A-AC-5	RALI 2006-QS8 A3	03/01/2025	MBS PAYDOWN		7,002	14,709	12,665	7,039	0	(37)	0	(37)	0	7,002	0	0	0	239	08/25/2036	1.A FM
75409J-AA-5	RATE 2021-J1 A1	03/01/2025	MBS PAYDOWN		88,673	88,673	80,166	88,579	0	94	0	94	0	88,673	0	0	0	460	07/25/2051	1.A
75409T-AA-3	RATE 2021-J3 A1	03/01/2025	MBS PAYDOWN		35,739	35,739	36,102	35,741	0	(2)	0	(2)	0	35,739	0	0	0	176	10/25/2051	1.A
75409X-AA-4	RATE 2021-HB1 A1	03/01/2025	MBS PAYDOWN		52,469	52,469	52,330	52,467	0	2	0	2	0	52,469	0	0	0	212	12/25/2051	1.A
75971F-AE-3	RAMC 2007-3 AF2	02/01/2025	MBS PAYDOWN		4,346	4,346	2,569	4,358	0	(13)	0	(13)	0	4,346	0	0	0	31	09/25/2037	3.B FM
759950-FA-1	RAMC 2005-1 AV3	02/25/2025	MBS PAYDOWN		86,206	86,206	83,135	86,027	0	179	0	179	0	86,206	0	0	0	478	05/25/2035	1.A FM
81375H-AC-3	SABR 2006-NC1 A3	03/25/2025	MBS PAYDOWN		31,153	31,153	28,077	31,088	0	65	0	65	0	31,153	0	0	0	203	04/25/2046	3.C FM
813765-AC-8	SABR 2006-FR3 A3	03/25/2025	MBS PAYDOWN		26,126	26,126	16,255	26,006	0	121	0	121	0	26,126	0	0	0	73	03/25/2050	2.C FM
81746H-BF-7	SEMT 2017-CH1 B3	03/01/2025	MBS PAYDOWN		31,866	31,866	30,272	31,817	0	49	0	49	0	31,866	0	0	0	244	08/25/2047	1.A
81748C-AA-8	SEMT 2021-9 A1	03/01/2025	MBS PAYDOWN		22,366	22,366	22,422	22,366	0	0	0	0	0	22,366	0	0	0	85	01/25/2052	1.A
81748R-AB-3	SEMT 2020-4 A2	03/01/2025	MBS PAYDOWN		13,532	13,532	13,913	13,533	0	(1)	0	(1)	0	13,532	0	0	0	51	11/25/2050	1.A
81748Y-AB-8	SEMT 2021-6 A2	03/01/2025	MBS PAYDOWN		86,410	86,410	86,396	86,408	0	2	0	2	0	86,410	0	0	0	266	10/25/2051	1.A
81749B-AA-9	SEMT 2023-1 A1	03/01/2025	MBS PAYDOWN		45,831	45,831	45,344	45,823	0	8	0	8	0	45,831	0	0	0	422	01/25/2053	1.A
81749C-AD-1	SEMT 2022-1 A4	03/01/2025	MBS PAYDOWN		82,074	82,074	81,587	82,067	0	7	0	7	0	82,074	0	0	0	351	02/25/2052	1.A
86359D-VD-6	SASC 2005-OPT1 A3	03/25/2025	MBS PAYDOWN		71,754	71,754	58,838	71,417	0	337	0	337	0	71,754	0	0	0	370	08/25/2049	1.A FM
92925G-AA-1	WAMU 2006-AR16 1A1	03/01/2025	MBS PAYDOWN		3,383	4,059	3,719	3,378	0	4	0	4	0	3,383	0	0	0	30	12/01/2054	4.B FM
92927X-AH-7	WAMU 2007-HY6 3A2	03/01/2025	MBS PAYDOWN		4,787	6,155	5,978	3,462	1,314	11	0	1,325	0	4,787	0	0	0	53	12/01/2054	4.C FM
933638-AD-0	WAMU 2006-AR19 2A	03/01/2025	MBS PAYDOWN		8,351	8,351	8,142	8,354	0	(3)	0	(3)	0	8,351	0	0	0	62	01/25/2047	1.A FM
93363R-AA-4	WAMU 2006-AR13 1A	03/01/2025	MBS PAYDOWN		6,053	6,350	5,389	6,044	0	9	0	9	0	6,053	0	0	0	52	12/01/2054	1.A FM
95003H-AA-7	WFMBS 2022-1 A1	03/01/2025	MBS PAYDOWN		39,126	39,126	38,380	39,119	0	7	0	7	0	39,126	0	0	0	174	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					5,498,142	5,531,247	5,082,117	5,487,865	1,314	8,959	0	10,273	0	5,498,142	0	0	0	31,051	XXX	XXX
05526W-AC-7	BAMLL 2015-HAUL A2	03/01/2025	MBS PAYDOWN		58,151	58,151	64,439	58,220	0	(69)	0	(69)	0	58,151	0	0	0	395	07/07/2043	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
05526W-AE-3	BAMLL 2015-HAUL XA	03/07/2025	INTEREST ONLY PAYMENT		0	0	16,078	256	0	(256)	0	(256)	0	0	0	0	0	332	07/07/2043	1.A FE
06541X-AG-5	BANK 2017-BNK7 XA	03/17/2025	INTEREST ONLY PAYMENT		0	0	4,224	22	0	(22)	0	(22)	0	0	0	0	0	76	09/15/2060	1.A FE
07332V-BB-0	BBCMS 2017-C1 ASB	03/01/2025	MBS PAYDOWN		123,842	123,842	127,551	123,901	0	(59)	0	(59)	0	123,842	0	0	0	689	02/15/2050	1.A
12515G-AE-7	CD 2017-CD3 AAB	03/01/2025	MBS PAYDOWN		83,777	83,777	86,286	83,796	0	(19)	0	(19)	0	83,777	0	0	0	395	02/10/2050	1.A
12530M-AB-1	SORT 2020-1 A2	03/15/2025	MBS PAYDOWN		7,254	7,254	6,593	0	0	17	0	17	0	7,254	0	0	0	19	07/15/2060	1.E FE
12532A-BD-0	CFCRE 2016-C6 XA	03/12/2025	INTEREST ONLY PAYMENT		0	0	4,264	19	0	(19)	0	(19)	0	0	0	0	0	66	11/10/2049	1.A FE
12532B-AB-3	CFCRE 2016-C7 ASB	03/01/2025	MBS PAYDOWN		100,218	100,218	103,225	100,277	0	(58)	0	(58)	0	100,218	0	0	0	631	12/10/2054	1.A
12591Q-AS-1	COMM 2014-UBS4 XA	03/12/2025	VARIOUS		0	0	13,507	0	0	0	0	0	0	0	0	0	0	138	08/10/2047	1.A FE
12592T-AA-3	COMM 2015-3BP A	02/01/2025	MBS PAYDOWN		3,000,000	3,000,000	2,999,063	3,007,577	0	(7,577)	0	(7,577)	0	3,000,000	0	0	0	15,890	03/01/2025	1.A
12593A-AZ-8	COMM 2015-CR23 A3	01/01/2025	MBS PAYDOWN		126,403	126,403	134,935	128,704	0	(2,301)	0	(2,301)	0	126,403	0	0	0	340	05/10/2048	1.A
12593F-BC-7	COMM 2015-LC21 A3	03/01/2025	MBS PAYDOWN		577,297	577,297	625,804	581,025	0	(3,727)	0	(3,727)	0	577,297	0	0	0	3,420	07/10/2048	1.A
12594M-BD-9	COMM 2016-COR1 XA	03/12/2025	INTEREST ONLY PAYMENT		0	0	1,883	20	0	(20)	0	(20)	0	0	0	0	0	41	10/10/2049	1.A FE
12594P-AU-5	CSMC 2016-NXSR A3	03/01/2025	MBS PAYDOWN		638,926	638,926	645,314	638,957	0	(31)	0	(31)	0	638,926	0	0	0	5,593	12/15/2049	1.A
12594P-AW-1	CSMC 2016-NXSR ASB	03/01/2025	MBS PAYDOWN		199,845	199,845	205,840	200,051	0	(206)	0	(206)	0	199,845	0	0	0	1,653	12/15/2049	1.A
12596G-BA-6	CSAIL 2018-C14 ASB	03/01/2025	MBS PAYDOWN		150,119	150,119	167,271	150,377	0	(258)	0	(258)	0	150,119	0	0	0	1,142	11/15/2051	1.A
12596W-AD-6	CSAIL 2019-C16 ASB	03/01/2025	MBS PAYDOWN		94,882	94,882	100,504	94,951	0	(69)	0	(69)	0	94,882	0	0	0	520	06/15/2052	1.A
12635F-AS-3	CSAIL 2015-C3 A3	03/01/2025	MBS PAYDOWN		328,928	328,928	352,775	331,667	0	(2,740)	0	(2,740)	0	328,928	0	0	0	2,412	08/15/2048	1.A
12636L-AX-8	CSAIL 2016-C5 A4	03/01/2025	MBS PAYDOWN		421,627	421,627	436,275	421,917	0	(290)	0	(290)	0	421,627	0	0	0	1,875	11/15/2048	1.A
12636M-AF-5	CSAIL 2016-C6 ASB	03/01/2025	MBS PAYDOWN		62,074	62,074	63,936	62,145	0	(72)	0	(72)	0	62,074	0	0	0	318	01/15/2049	1.A
12637U-AX-7	CSAIL 2016-C7 ASB	03/01/2025	MBS PAYDOWN		394,699	394,699	406,539	395,289	0	(590)	0	(590)	0	394,699	0	0	0	2,914	11/15/2049	1.A
17290X-AU-4	CGCMT 2016-GC37 AAB	03/01/2025	MBS PAYDOWN		55,393	55,393	57,052	55,440	0	(47)	0	(47)	0	55,393	0	0	0	296	04/10/2049	1.A
17291C-BS-3	CGCMT 2016-C2 AAB	03/01/2025	MBS PAYDOWN		35,873	35,873	36,949	35,876	0	(3)	0	(3)	0	35,873	0	0	0	88	08/10/2049	1.A
17291E-AX-9	CGCMT 2016-P6 AAB	03/01/2025	MBS PAYDOWN		105,714	105,714	108,883	105,774	0	(60)	0	(60)	0	105,714	0	0	0	637	12/10/2049	1.A
17323V-AZ-8	CGCMT 2015-GC29 A4	03/01/2025	MBS PAYDOWN		12,716,726	12,716,726	11,944,575	12,644,802	0	71,924	0	71,924	0	12,716,726	0	0	0	77,087	04/10/2048	1.A
17323Y-AC-3	CGCMT 2015-GC31 A3	03/01/2025	MBS PAYDOWN		17,551,860	17,551,860	16,574,566	17,472,823	0	79,037	0	79,037	0	17,551,860	0	0	0	121,223	06/10/2048	1.A
17324T-AF-6	CGCMT 2016-GC36 AAB	03/01/2025	MBS PAYDOWN		57,355	57,355	59,075	57,427	0	(71)	0	(71)	0	57,355	0	0	0	333	02/10/2049	1.A
29429E-AE-1	CGCMT 2016-P4 AAB	03/01/2025	MBS PAYDOWN		3,169	3,169	3,264	3,170	0	(1)	0	(1)	0	3,169	0	0	0	12	07/10/2049	1.A
36250G-AN-5	GSMS 2015-GC30 A3	02/01/2025	MBS PAYDOWN		1,304,885	1,304,885	1,349,536	1,311,721	0	(6,836)	0	(6,836)	0	1,304,885	0	0	0	4,596	05/10/2050	1.A
46642N-BF-2	JPMBB 2014-C22 XA	03/17/2025	INTEREST ONLY PAYMENT		0	0	350	0	0	0	0	0	0	0	0	0	0	4	04/01/2025	1.D FE
46644F-AD-3	JPMBB 2015-C28 A4	03/01/2025	MBS PAYDOWN		7,970,592	7,970,592	7,504,152	7,953,973	0	16,619	0	16,619	0	7,970,592	0	0	0	40,233	10/15/2048	1.A
46645L-AZ-0	JPMBB 2016-C1 ASB	03/01/2025	MBS PAYDOWN		99,200	99,200	102,175	99,307	0	(108)	0	(108)	0	99,200	0	0	0	565	03/15/2049	1.A
46645U-AU-1	JPMCC 2016-JP4 ASB	03/01/2025	MBS PAYDOWN		107,497	107,497	110,721	107,559	0	(63)	0	(63)	0	107,497	0	0	0	629	12/15/2049	1.A
46646R-AL-7	JPMDB 2016-C4 XA	03/17/2025	INTEREST ONLY PAYMENT		0	0	1,838	19	0	(19)	0	(19)	0	0	0	0	0	34	12/15/2049	1.A FE
46648K-AW-6	JPMDB 2017-C7 XA	03/17/2025	INTEREST ONLY PAYMENT		0	0	1,447	13	0	(13)	0	(13)	0	0	0	0	0	34	10/15/2050	1.A FE
53218C-AC-4	LIFE 2021-BMR B	02/15/2025	MBS PAYDOWN		607,811	607,811	607,811	607,811	0	0	0	0	0	607,811	0	0	0	5,597	03/15/2038	1.A
61691E-AY-1	MSC 2016-UB12 ASB	03/01/2025	MBS PAYDOWN		89,921	89,921	92,615	89,966	0	(46)	0	(46)	0	89,921	0	0	0	529	12/15/2049	1.A
61691G-AQ-3	MSBAM 2016-C32 ASB	03/01/2025	MBS PAYDOWN		100,971	100,971	103,994	101,019	0	(48)	0	(48)	0	100,971	0	0	0	611	12/15/2049	1.A
61765T-AC-7	MSBAM 2015-C25 ASB	03/01/2025	MBS PAYDOWN		48,608	48,608	51,813	48,709	0	(101)	0	(101)	0	48,608	0	0	0	283	10/15/2048	1.A
61765T-AE-3	MSBAM 2015-C25 A4	03/01/2025	MBS PAYDOWN		187,368	187,368	192,506	187,369	0	(1)	0	(1)	0	187,368	0	0	0	577	10/15/2048	1.A
61766C-AF-6	MSC 2016-UBS9 ASB	03/01/2025	MBS PAYDOWN		107,503	107,503	110,726	107,579	0	(76)	0	(76)	0	107,503	0	0	0	615	03/15/2049	1.A
61766R-AW-6	MSBAM 2016-C31 ASB	03/01/2025	MBS PAYDOWN		61,578	61,578	63,423	61,633	0	(55)	0	(55)	0	61,578	0	0	0	312	11/15/2049	1.A
61767E-AF-1	MSBAM 2017-C34 XA	03/17/2025	INTEREST ONLY PAYMENT		0	0	3,803	32	0	(32)	0	(32)	0	0	0	0	0	87	11/15/2052	1.A FE
67181D-AK-7	OAKIG 2021-2A A2	03/20/2025	MBS PAYDOWN		4,375	4,375	4,375	4,369	0	6	0	6	0	4,375	0	0	0	19	11/20/2051	1.A FE
67190A-AA-4	OAKIG 2021-1A A1	03/20/2025	MBS PAYDOWN		1,250	1,250	1,250	1,249	0	1	0	1	0	1,250	0	0	0	3	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1A A2	03/20/2025	MBS PAYDOWN		625	625	625	624	0	1	0	1	0	625	0	0	0	2	01/20/2051	1.A FE
743784-AB-6	PPGLP 2000-C1 A2	01/01/2025	MBS PAYDOWN		70,213	70,213	85,748	70,213	0	0	0	0	0	70,213	0	0	0	2,721	07/20/2028	1.A FE
78419C-AE-4	SGCMS 2016-C5 ASB	03/01/2025	MBS PAYDOWN		66,529	66,529	68,522	66,607	0	(78)	0	(78)	0	66,529	0	0	0	332	10/10/2048	1.A
86212V-AE-4	STR 2018-1A A2	03/20/2025	MBS PAYDOWN		22,500	22,500	22,492	22,398	0	102	0	102	0	22,500	0	0	0	161	10/20/2048	1.A FE
92257B-AA-0	VCC 2022-3 A	03/01/2025	MBS PAYDOWN		65,283	65,283	65,157	65,264	0	19	0	19	0	65,283	0	0	0	649	06/25/2052	1.A FE
92258D-AA-5	VCC 2021-4 A	03/01/2025	MBS PAYDOWN		151,505	151,505	151,472	151,496	0	9	0	9	0	151,505	0	0	0	712	12/26/2051	1.A FE
92258R-AA-4	VCC 2021-3 A	03/01/2025	MBS PAYDOWN		101,576	101,576	101,168	101,573	0	2	0	2	0	101,576	0	0	0	265	10/25/2051	1.A FE
92259K-AA-8	VCC 2022-4 A	03/01/2025	MBS PAYDOWN		74,053	74,053	74,037	74,037	0	16	0	16	0	74,053	0	0	0	644	08/25/2052	1.A FE
92259M-AA-4	VCC 2021-2 A	03/01/2025	MBS PAYDOWN		68,576	68,576	68,559	68,574	0	2	0	2	0	68,576	0	0	0	187	08/25/2051	1.A FE
92259T-AA-9	VCC 2021-1 A	03/01/2025	MBS PAYDOWN		39,217	39,217	39,214	39,216	0	1	0	1	0	39,217	0	0	0	104	05/25/2051	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..94989E-AE-7	WFCM 2015-LC20 A5	03/01/2025	MBS PAYDOWN		2,955,544	2,955,544	2,789,055	2,943,380	0	12,164	0	12,164	0	2,955,544	0	0	0	19,640	04/15/2050	1.A
..94989W-AT-4	WFCM 2015-C31 ASB	03/01/2025	MBS PAYDOWN		57,823	57,823	62,094	57,966	0	(143)	0	(143)	0	57,823	0	0	0	347	11/15/2048	1.A
..95000J-AW-8	WFCM 2016-LC25 ASB	03/01/2025	MBS PAYDOWN		63,876	63,876	65,789	63,921	0	(45)	0	(45)	0	63,876	0	0	0	383	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB	03/01/2025	MBS PAYDOWN		104,428	104,428	107,560	104,488	0	(60)	0	(60)	0	104,428	0	0	0	546	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB	03/01/2025	MBS PAYDOWN		114,882	114,882	118,327	114,955	0	(73)	0	(73)	0	114,882	0	0	0	713	12/15/2049	1.A
..95003L-AA-8	WFCM 2021-SAVE A	03/15/2025	MBS PAYDOWN		256,420	256,420	256,420	256,420	0	0	0	0	0	256,420	0	0	0	2,690	06/15/2025	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					51,798,741	51,798,741	49,729,444	51,637,943	0	153,558	0	153,558	0	51,798,741	0	0	0	323,359	XXX	XXX
..033296-AG-9	ANCHF 2015-1A ARV	01/28/2025	MBS PAYDOWN		181,142	181,142	181,486	181,142	0	0	0	0	0	181,142	0	0	0	3,532	07/28/2037	1.A FE
..05875Y-AC-0	BALLY 2021-18A A2	03/15/2025	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	140,013	01/15/2035	1.C FE
..07134K-AE-9	BATLN 2021-22A B	03/20/2025	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	141,401	01/20/2035	1.C FE
..09628F-AE-9	BLUEM 2017-3A B	03/21/2025	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	80,410	01/15/2030	1.B FE
..11765A-AA-7	BRYPK 2023-19A A1	03/15/2025	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	132,942	04/15/2036	1.A FE
..13876N-AN-3	CANYC 2020-2A BR	01/15/2025	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	59,086	10/15/2034	1.C FE
..13887W-AL-4	CANYC 2019-2A BR	02/11/2025	VARIOUS		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	108,046	10/15/2034	1.C FE
..14312H-AW-6	CGMS 2016-1A A2R2	03/20/2025	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	139,442	04/20/2034	1.C FE
..14317X-AU-0	CGMS 2020-1A A2R	02/07/2025	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	98,076	07/20/2034	1.C FE
..150323-BC-6	CEDF 2014-4A BRR	01/09/2025	MBS PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	99,158	07/23/2034	1.C FE
..22284H-AC-7	COV 2017-1A B	01/15/2025	MBS PAYDOWN		2,507,175	2,507,175	2,508,428	2,517,515	0	(10,340)	0	(10,340)	0	2,507,175	0	0	0	43,361	10/15/2029	1.A FE
..262487-AC-5	DRSLF 2021-95A B	03/12/2025	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	197,464	08/20/2034	1.C FE
..39808P-AL-0	GWOLF 2015-1A A1R	01/25/2025	MBS PAYDOWN		869,504	869,504	864,691	867,467	0	2,037	0	2,037	0	869,504	0	0	0	13,730	01/27/2031	1.A FE
..44330G-AE-3	HLM 4A-2014 A2R	03/03/2025	MBS PAYDOWN		6,950,000	6,950,000	6,940,125	6,952,174	0	(2,174)	0	(2,174)	0	6,950,000	0	0	0	153,082	01/28/2030	1.A FE
..48661Q-AG-6	KAYNE 2020-9A B2	01/07/2025	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	29,593	01/15/2034	1.C FE
..51080D-AC-9	THLLS 2019-1A A1R	01/15/2025	MBS PAYDOWN		144,776	144,776	144,776	144,776	0	0	0	0	0	144,776	0	0	0	2,448	04/15/2033	1.A FE
..55822A-AN-7	MDPK 2020-46A B1R	02/15/2025	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	115,849	10/15/2034	1.C FE
..55954Y-AL-9	MAGNE 2020-26A BR	02/11/2025	MBS PAYDOWN		6,150,000	6,150,000	6,150,000	6,150,000	0	0	0	0	0	6,150,000	0	0	0	119,967	07/25/2034	1.C FE
..55955L-AL-6	MAGNE 2020-28A BR	01/15/2025	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	30,955	01/20/2035	1.C FE
..64132T-AL-7	NEUB 2019-33A BR	03/16/2025	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	115,204	10/16/2033	1.C FE
..64134M-AC-0	NEUB 2021-45A B	03/14/2025	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	83,379	10/14/2035	1.C FE
..67091Y-AY-0	OCP 2015-9A BR2	02/15/2025	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	96,363	01/15/2033	1.C FE
..67576X-AN-0	OCT47 2020-1A BR	01/10/2025	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	36,726	07/20/2034	1.C FE
..69688X-AU-5	PLMRS 2014-1A A2R2	01/17/2025	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	65,004	01/17/2031	1.A FE
..92915Q-AW-3	VOYA 2017-3A A2AR	03/20/2025	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	132,174	04/20/2034	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					104,802,597	104,802,597	104,789,506	104,813,074	0	(10,477)	0	(10,477)	0	104,802,597	0	0	0	2,237,405	XXX	XXX
..03842V-AA-5	AOFIT 2021-A A	03/17/2025	MBS PAYDOWN		106,578	106,578	106,564	106,509	0	69	0	69	0	106,578	0	0	0	266	07/17/2046	1.B FE
..08860D-AB-9	BHG 2022-C B	03/17/2025	MBS PAYDOWN		321,667	321,667	321,633	320,812	0	855	0	855	0	321,667	0	0	0	3,354	10/17/2035	1.D FE
..08861Y-AA-4	BHG 2021-A A	03/17/2025	MBS PAYDOWN		271,279	271,279	271,163	271,127	0	152	0	152	0	271,279	0	0	0	651	11/17/2033	1.A FE
..08862B-AB-1	BHG 2021-B B	03/17/2025	MBS PAYDOWN		102,209	102,209	102,197	102,131	0	78	0	78	0	102,209	0	0	0	427	10/17/2034	1.B FE
..14686G-AC-0	CRVNA 2022-N1 B	03/10/2025	MBS PAYDOWN		40,096	40,096	40,093	40,078	0	18	0	18	0	40,096	0	0	0	196	12/11/2028	1.A FE
..14686G-AD-8	CRVNA 2022-N1 C	03/10/2025	MBS PAYDOWN		49,896	49,896	49,890	49,872	0	24	0	24	0	49,896	0	0	0	275	12/11/2028	1.C FE
..19421U-AB-0	CASL 2019-A A2	03/25/2025	MBS PAYDOWN		163,094	163,094	163,034	162,742	0	352	0	352	0	163,094	0	0	0	844	12/28/2048	1.A FE
..19424K-AB-9	CASL 2021-A A2	03/25/2025	MBS PAYDOWN		29,614	29,614	29,672	29,584	0	31	0	31	0	29,614	0	0	0	79	07/25/2051	1.A FE
..19424W-AB-3	CASL 2021-C A2	03/25/2025	MBS PAYDOWN		49,772	49,772	47,825	49,641	0	131	0	131	0	49,772	0	0	0	190	07/26/2055	1.A FE
..19425A-AB-0	CASL 2021-B A2	03/25/2025	MBS PAYDOWN		38,421	38,421	38,420	38,377	0	44	0	44	0	38,421	0	0	0	112	06/25/2052	1.A FE
..20268B-AA-8	OBSLT 2020-1 A	03/25/2025	MBS PAYDOWN		29,502	29,502	29,496	29,469	0	32	0	32	0	29,502	0	0	0	76	10/25/2051	1.A FE
..20268M-AA-4	OBSLT 2018-BGS A1	03/25/2025	MBS PAYDOWN		24,305	24,305	24,993	24,330	0	(24)	0	(24)	0	24,305	0	0	0	140	09/25/2045	1.A FE
..25538T-AB-8	DIV 2018-2 B	03/20/2025	MBS PAYDOWN		84,506	84,506	79,304	84,182	0	325	0	325	0	84,506	0	0	0	597	12/20/2038	1.F FE
..25538S-AA-8	DIV 2019-1 A	03/20/2025	MBS PAYDOWN		156,751	156,751	157,329	156,551	0	200	0	200	0	156,751	0	0	0	959	08/22/2039	1.G FE
..26829X-AB-7	ECMC 2019-1A A1B	03/25/2025	VARIOUS		4,489	4,489	4,470	4,468	0	20	0	20	0	4,489	0	0	0	44	07/25/2069	1.B FE
..28166L-AA-2	EDVES 2021-A A	03/25/2025	MBS PAYDOWN		56,039	56,039	55,978	55,972	0	67	0	67	0	56,039	0	0	0	152	11/25/2045	1.A FE
..28415A-AA-5	EHGVT 2023-A A	03/25/2025	MBS PAYDOWN		246,335	246,335	247,567	246,359	0	(24)	0	(24)	0	246,335	0	0	0	2,414	02/25/2038	1.A FE
..28416L-AB-8	EHGVT 2021-A B	03/25/2025	MBS PAYDOWN		52,145	52,145	52,137	52,086	0	58	0	58	0	52,145	0	0	0	150	08/27/2035	1.F FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
28628B-AA-6	ELFI 2021-A A	03/25/2025	MBS PAYDOWN		177,377	177,377	158,923	176,466	0	911	0	911	0	177,377	0	0	0	439	12/26/2046	1.A FE
28628C-AA-4	ELFI 2022-A A	03/25/2025	MBS PAYDOWN		29,653	29,653	28,467	29,523	0	130	0	130	0	29,653	0	0	0	220	08/26/2047	1.A FE
29281E-AA-6	ENFIN 2024-2A A	03/20/2025	MBS PAYDOWN		115,355	115,355	112,931	114,925	0	430	0	430	0	115,355	0	0	0	1,487	09/20/2055	1.G FE
29281L-AA-0	ENFIN 2024-1A A	03/20/2025	MBS PAYDOWN		10,799	10,799	10,954	10,800	0	(1)	0	(1)	0	10,799	0	0	0	126	02/20/2055	1.G FE
35040V-AA-7	FFIN 2024-2A A	03/15/2025	MBS PAYDOWN		89,061	89,061	89,046	88,900	0	161	0	161	0	89,061	0	0	0	686	03/15/2050	1.A FE
35042A-AA-1	FFIN 2023-1A A	03/15/2025	MBS PAYDOWN		101,975	101,975	101,307	101,728	0	247	0	247	0	101,975	0	0	0	953	12/15/2043	1.A FE
35105N-AC-3	FCRT 2023-1 A3	03/15/2025	MBS PAYDOWN		1,429,471	1,429,471	1,429,185	1,426,579	0	2,891	0	2,891	0	1,429,471	0	0	0	12,685	12/15/2027	1.A FE
35105U-AE-3	FCRT 2021-2 C	03/15/2025	MBS PAYDOWN		590,087	590,087	590,005	590,345	0	(258)	0	(258)	0	590,087	0	0	0	1,530	04/15/2025	1.A FE
38021F-AA-9	GOAL 2015-1 A	03/25/2025	MBS PAYDOWN		3,391	3,391	3,196	3,376	0	15	0	15	0	3,391	0	0	0	32	09/25/2041	1.B FE
381935-AA-3	GDLP 2024-1A A	03/20/2025	MBS PAYDOWN		703,001	703,001	700,729	702,240	0	761	0	761	0	703,001	0	0	0	7,158	10/20/2046	1.G FE
38217T-AA-3	GOODG 2020-1A A	03/15/2025	MBS PAYDOWN		38,378	38,378	38,362	38,317	0	61	0	61	0	38,378	0	0	0	0	04/15/2055	1.A FE
38217U-AA-0	GOODG 2021-1A A	03/15/2025	MBS PAYDOWN		23,430	23,430	23,424	23,350	0	80	0	80	0	23,430	0	0	0	0	10/20/2056	1.A FE
38218E-AA-5	GOODG 2019-2A A	03/15/2025	MBS PAYDOWN		7,992	7,992	7,991	7,981	0	11	0	11	0	7,992	0	0	0	0	10/15/2054	1.A FE
38218J-AA-4	GOODG 2022-1A A	03/15/2025	MBS PAYDOWN		103,141	103,141	102,381	102,918	0	223	0	223	0	103,141	0	0	0	0	10/15/2056	1.A FE
382371-AA-0	GOOD 2021-3CS A	03/20/2025	MBS PAYDOWN		50,092	50,092	50,069	50,037	0	55	0	55	0	50,092	0	0	0	161	05/20/2048	1.D FE
38237E-AA-2	GDLP 2025-1A A	03/20/2025	MBS PAYDOWN		211,078	211,078	211,053	0	0	595	0	595	0	211,078	0	0	0	1,015	02/20/2049	1.G FE
38237G-AA-7	GOOD 2021-4GS A	03/20/2025	MBS PAYDOWN		23,851	23,851	23,847	23,827	0	24	0	24	0	23,851	0	0	0	77	07/20/2048	1.F FE
38237J-AA-1	GOOD 2022-1GS A	03/20/2025	MBS PAYDOWN		31,951	31,951	31,943	31,905	0	45	0	45	0	31,951	0	0	0	145	01/20/2049	1.F FE
38237K-AA-8	GOOD 2022-2CS A	03/20/2025	MBS PAYDOWN		42,544	42,544	41,980	42,444	0	100	0	100	0	42,544	0	0	0	264	04/20/2049	1.F FE
38237V-AA-4	GOOD 2023-1GS A	03/20/2025	MBS PAYDOWN		35,115	35,115	35,104	35,012	0	103	0	103	0	35,115	0	0	0	315	02/22/2055	1.F FE
42770A-AA-5	HERO 2021-1A A	03/20/2025	MBS PAYDOWN		46,408	46,408	46,408	46,279	0	129	0	129	0	46,408	0	0	0	96	09/20/2051	1.A FE
43283G-AA-0	HGVT 2022-2A A	03/25/2025	MBS PAYDOWN		138,773	138,773	138,747	138,386	0	387	0	387	0	138,773	0	0	0	962	01/25/2037	1.A FE
43283N-AA-5	HGVT 2024-3A A	03/25/2025	MBS PAYDOWN		323,504	323,504	323,454	322,451	0	1,052	0	1,052	0	323,504	0	0	0	2,802	08/27/2040	1.A FE
462590-MU-1	ISLLC 2021-1 A1A	03/25/2025	MBS PAYDOWN		46,752	46,752	46,748	46,697	0	55	0	55	0	46,752	0	0	0	132	08/25/2070	1.B FE
46657H-AA-9	HENDR 2023-D A	03/15/2025	MBS PAYDOWN		86,574	86,574	90,459	86,627	0	(53)	0	(53)	0	86,574	0	0	0	1,137	12/15/2077	1.A FE
48555H-AA-8	KAPT 2022-1A A	01/10/2025	VARIOUS		3,000,000	3,000,000	2,835,000	2,977,593	0	22,407	0	22,407	0	3,000,000	0	0	0	12,401	07/10/2028	1.C FE
53948N-AA-1	LPSLT 2020-3GS A	03/20/2025	MBS PAYDOWN		26,249	26,249	26,238	26,215	0	34	0	34	0	26,249	0	0	0	108	12/20/2047	1.D FE
53948P-AA-6	LPSLT 2021-1GS A	03/20/2025	MBS PAYDOWN		34,913	34,913	34,911	34,872	0	42	0	42	0	34,913	0	0	0	137	01/20/2048	1.D FE
53948Q-AA-4	LPSLT 2021-2GS A	03/20/2025	MBS PAYDOWN		78,177	78,177	78,170	78,087	0	91	0	91	0	78,177	0	0	0	280	03/20/2048	1.D FE
55389Q-AA-5	MVWOT 2024-2A A	03/20/2025	MBS PAYDOWN		130,138	130,138	130,121	129,835	0	303	0	303	0	130,138	0	0	0	971	03/20/2042	1.A FE
55400U-AA-1	MVWOT 2022-1A A	03/20/2025	MBS PAYDOWN		181,702	181,702	181,656	181,314	0	388	0	388	0	181,702	0	0	0	1,223	11/21/2039	1.A FE
57109N-AB-5	MFT 2022-3A B	03/15/2025	MBS PAYDOWN		388,115	388,115	385,362	387,262	0	853	0	853	0	388,115	0	0	0	3,834	11/15/2032	1.A FE
57563N-AA-6	MEFA 2008-1 A1	01/25/2025	MBS PAYDOWN		1,644	1,644	1,628	1,637	0	7	0	7	0	1,644	0	0	0	27	04/25/2038	1.A FE
606072-LC-8	MHELA 2021-1 A1A	03/25/2025	MBS PAYDOWN		17,730	17,730	17,721	17,712	0	18	0	18	0	17,730	0	0	0	40	01/25/2061	1.B FE
606072-LF-1	MHELA 2021-2 A1A	03/25/2025	MBS PAYDOWN		59,666	59,666	59,637	59,587	0	79	0	79	0	59,666	0	0	0	270	03/25/2064	1.B FE
618937-AA-4	MOSAIC 2024-1 A	03/20/2025	MBS PAYDOWN		105,810	105,810	104,740	105,473	0	337	0	337	0	105,810	0	0	0	1,002	09/20/2049	1.D FE
61945V-AA-9	MSAIC 2023-1A A	03/20/2025	MBS PAYDOWN		45,980	45,980	45,845	45,847	0	133	0	133	0	45,980	0	0	0	416	06/20/2053	1.D FE
61945W-AA-7	MSAIC 2023-2A A	03/20/2025	MBS PAYDOWN		33,276	33,276	32,844	33,172	0	105	0	105	0	33,276	0	0	0	285	09/22/2053	1.D FE
61946Q-AA-9	MSAIC 2022-1A A	03/20/2025	MBS PAYDOWN		78,719	78,719	75,810	78,542	0	178	0	178	0	78,719	0	0	0	340	03/20/2036	1.D FE
61946U-AA-0	MSAIC 2022-2A A	03/20/2025	MBS PAYDOWN		69,137	69,137	68,476	69,067	0	70	0	70	0	69,137	0	0	0	496	01/21/2053	1.D FE
62847R-AA-5	MVWOT 2024-1A A	03/20/2025	MBS PAYDOWN		204,044	204,044	204,032	203,472	0	572	0	572	0	204,044	0	0	0	1,816	02/20/2043	1.A FE
63939N-AB-9	NAVSL 2016-AA A2A	03/15/2025	MBS PAYDOWN		24,647	24,647	24,895	24,635	0	13	0	13	0	24,647	0	0	0	161	12/15/2045	1.A FE
63939R-AA-2	NAVSL 2017-2A A	03/25/2025	MBS PAYDOWN		8,575	8,575	8,575	8,575	0	0	0	0	0	8,575	0	0	0	84	12/27/2066	1.A FE
63940G-AA-3	NAVSL 2016-7A A	03/25/2025	MBS PAYDOWN		5,872	5,872	5,872	5,872	0	0	0	0	0	5,872	0	0	0	49	03/25/2066	1.A FE
63940Y-AB-2	NAVSL 2019-CA A2	03/15/2025	MBS PAYDOWN		36,919	36,919	38,073	36,954	0	(35)	0	(35)	0	36,919	0	0	0	194	02/15/2068	1.A FE
63941C-AB-9	NAVSL 2019-D A2A	03/15/2025	MBS PAYDOWN		231,498	231,498	231,395	231,234	0	264	0	264	0	231,498	0	0	0	1,120	12/15/2059	1.A FE
63941F-AB-2	NAVSL 2020-A A2A	03/15/2025	MBS PAYDOWN		47,194	47,194	47,190	47,150	0	44	0	44	0	47,194	0	0	0	189	11/15/2068	1.A FE
63941K-AC-9	NAVSL 2020-CA A2B	03/15/2025	MBS PAYDOWN		116,887	116,887	116,887	116,887	0	0	0	0	0	116,887	0	0	0	1,194	11/15/2068	1.A FE
63942B-AA-2	NAVSL 2021-A A	03/15/2025	MBS PAYDOWN		377,246	377,246	341,290	375,897	0	1,349	0	1,349	0	377,246	0	0	0	536	05/15/2069	1.A FE
63942G-AA-1	NAVSL 2021-FA A	03/15/2025	MBS PAYDOWN		311,643	311,643	273,199	310,616	0	1,027	0	1,027	0	311,643	0	0	0	573	02/15/2070	1.A FE
63943C-AA-9	NAVSL 2024-A A	03/15/2025	MBS PAYDOWN		286,786	286,786	286,748	286,153	0	633	0	633	0	286,786	0	0	0	2,709	10/15/2072	1.A FE
640310-BX-8	NSLT 2005-2 A5	03/22/2025	MBS PAYDOWN		23,290	23,290	21,834	23,119	0	171	0	171	0	23,290	0	0	0	301	03/23/2037	1.A FE
640310-CD-1	NSLT 2005-3 A5	03/22/2025	MBS PAYDOWN		4,771	4,771	4,547	4,747	0	24	0	24	0	4,771	0	0	0	62	12/24/2035	1.A FE
64035D-AD-8	NSLT 2021-A APT2	03/20/2025	MBS PAYDOWN		81,966	81,966	75,768	81,653	0	314	0	314	0	81,966	0	0	0	189	04/20/2062	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
68269P-AA-5	OMFIT 2022-3A A	03/14/2025	MBS PAYDOWN		912,460	912,460	912,396	910,447	0	2,013	0	2,013	0	912,460	0	0	0	9,573	05/15/2034	1.A FE
69376B-AA-4	PACEF 2020-1A A	03/20/2025	MBS PAYDOWN		102,618	102,618	92,097	102,153	0	466	0	466	0	102,618	0	0	0	583	09/20/2055	1.A FE
69410A-AA-4	CPACE 2022-1 A	03/10/2025	MBS PAYDOWN		50,451	50,451	50,450	50,381	0	71	0	71	0	50,451	0	0	0	0	10/11/2060	1.A FE
69410P-AA-1	CPACE 2021-1 A	03/10/2025	MBS PAYDOWN		439,835	439,835	438,180	439,246	0	589	0	589	0	439,835	0	0	0	0	10/10/2059	1.A FE
69410T-AA-3	CPACE 2023-1 A	03/10/2025	MBS PAYDOWN		103,839	103,839	99,375	103,677	0	162	0	162	0	103,839	0	0	0	115	02/10/2062	1.A FE
75975B-AA-6	RENEW 2021-1 A	03/20/2025	MBS PAYDOWN		42,413	42,413	42,251	42,243	0	170	0	170	0	42,413	0	0	0	0	11/20/2056	1.A FE
75975D-AA-2	RENEW 2024-2A A	03/20/2025	MBS PAYDOWN		88,538	88,538	88,275	88,448	0	90	0	90	0	88,538	0	0	0	0	11/20/2060	1.A FE
78442G-GD-2	SLMA 2003-4 A5A	03/15/2025	MBS PAYDOWN		17,090	17,090	16,770	17,025	0	65	0	65	0	17,090	0	0	0	251	06/15/2038	3.A FE
78443C-BH-6	SLMA 2004-A A3	03/15/2025	MBS PAYDOWN		27,665	27,665	26,671	27,581	0	85	0	85	0	27,665	0	0	0	351	06/15/2033	1.A FE
78449C-AA-6	SMB 2022-C A1A	03/15/2025	MBS PAYDOWN		101,562	101,562	101,560	101,386	0	176	0	176	0	101,562	0	0	0	725	05/16/2050	1.A FE
78450F-AA-5	SMB 2022-A APT	03/15/2025	MBS PAYDOWN		134,154	134,154	133,333	133,986	0	167	0	167	0	134,154	0	0	0	626	11/16/2054	1.A FE
78490D-AB-0	SOFI 2018-C A2FX	03/25/2025	MBS PAYDOWN		96,851	96,851	101,179	96,994	0	(143)	0	(143)	0	96,851	0	0	0	575	01/25/2048	1.A FE
82650T-AA-5	SRFC 2022-2A A	03/20/2025	MBS PAYDOWN		87,267	87,267	87,261	87,061	0	206	0	206	0	87,267	0	0	0	653	06/20/2040	1.A FE
82653B-AA-1	SRFC 2024-3A A	03/20/2025	MBS PAYDOWN		378,577	378,577	378,532	377,626	0	951	0	951	0	378,577	0	0	0	2,983	08/20/2041	1.A FE
831943-AA-3	SMB 2024-A A1A	03/15/2025	MBS PAYDOWN		200,917	200,917	200,847	200,503	0	414	0	414	0	200,917	0	0	0	1,726	03/15/2056	1.A FE
831943-AB-1	SMB 2024-A A1B	03/15/2025	MBS PAYDOWN		167,431	167,431	167,431	167,431	0	0	0	0	0	167,431	0	0	0	1,678	03/15/2056	1.A FE
83207D-AA-6	SMB 2023-C A1A	03/15/2025	MBS PAYDOWN		132,375	132,375	132,340	132,081	0	293	0	293	0	132,375	0	0	0	1,234	11/15/2052	1.A FE
83207V-AA-6	SMB 2024-F A1A	03/15/2025	MBS PAYDOWN		168,029	168,029	168,026	167,701	0	328	0	328	0	168,029	0	0	0	1,357	03/15/2054	1.A FE
83401A-AB-4	SOFI 2018-D A2FX	03/25/2025	MBS PAYDOWN		39,364	39,364	41,389	39,533	0	(169)	0	(169)	0	39,364	0	0	0	237	02/25/2048	1.A FE
86744V-AA-9	SNVA 2022-B A	03/20/2025	MBS PAYDOWN		52,747	52,747	52,381	52,602	0	145	0	145	0	52,747	0	0	0	471	08/20/2049	1.G FE
86744W-AA-7	SNVA 2022-C A	03/20/2025	MBS PAYDOWN		34,645	34,645	32,780	34,476	0	169	0	169	0	34,645	0	0	0	336	11/22/2049	1.D FE
86745A-AA-4	SNVA 2022-A A	03/20/2025	MBS PAYDOWN		42,212	42,212	41,558	42,138	0	74	0	74	0	42,212	0	0	0	209	02/22/2049	1.D FE
86746B-AA-1	SNVA 2023-GRID1 1A	03/20/2025	MBS PAYDOWN		48,792	48,792	49,661	0	0	(8)	0	(8)	0	48,792	0	0	0	339	12/20/2050	1.B FE
86746E-AA-5	SNVA 2021-A A	03/20/2025	MBS PAYDOWN		41,959	41,959	41,928	41,943	0	16	0	16	0	41,959	0	0	0	122	02/20/2048	1.G FE
86746F-AA-2	SNVA 2024-GRID1 1A	03/20/2025	MBS PAYDOWN		72,776	72,776	73,217	44,280	0	177	0	177	0	72,776	0	0	0	614	07/20/2051	1.B FE
34964Y-AA-6	FORTI 2023-1A A	03/20/2025	MBS PAYDOWN		155,411	155,411	151,628	155,004	0	406	0	406	0	155,411	0	0	0	0	09/20/2059	1.A FE
53948K-AA-7	LPSLT 2020-2GF A	03/20/2025	MBS PAYDOWN		20,554	20,554	20,546	20,525	0	30	0	30	0	20,554	0	0	0	98	07/20/2047	1.D FE
68784H-AD-3	OSCAR 2022-1A A4	03/10/2025	MBS PAYDOWN		76,524	76,524	75,694	76,408	0	116	0	116	0	76,524	0	0	0	540	04/10/2029	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					16,136,101	16,136,101	15,834,698	15,801,461	0	47,042	0	47,042	0	16,136,101	0	0	0	99,751	XXX	XXX
03237K-AD-6	AXIS 2021-1A C	01/20/2025	MBS PAYDOWN		1,069,323	1,069,323	1,069,262	1,069,776	0	(454)	0	(454)	0	1,069,323	0	0	0	1,559	06/21/2027	1.A FE
046497-AC-7	AELF 2021-1A B	03/15/2025	MBS PAYDOWN		1,099,670	1,099,670	1,099,561	1,099,370	0	301	0	301	0	1,099,670	0	0	0	4,592	02/15/2027	1.A FE
12326T-AA-6	BJETS 2024-2A A	03/15/2025	VARIOUS		102,404	102,404	102,510	102,275	0	129	0	129	0	102,404	0	0	0	915	09/15/2039	1.F FE
12327A-AA-6	BJETS 2022-1A A	03/15/2025	MBS PAYDOWN		166,553	166,553	161,909	166,095	0	458	0	458	0	166,553	0	0	0	1,233	06/15/2037	1.F FE
12563L-AN-7	CLIF 2020-1A A	03/17/2025	MBS PAYDOWN		160,875	160,875	158,114	160,667	0	208	0	208	0	160,875	0	0	0	558	09/18/2045	1.F FE
12563L-AQ-0	CLIF 2020-2A A	03/15/2025	MBS PAYDOWN		64,030	64,030	64,810	64,044	0	(14)	0	(14)	0	64,030	0	0	0	217	09/15/2045	1.F FE
12571W-AA-1	CLI FUNDING LLC	03/20/2025	MBS PAYDOWN		111,875	111,875	111,860	111,540	0	335	0	335	0	111,875	0	0	0	1,025	07/20/2049	1.C FE
29252V-AB-1	ENCA 2022-1A A2	03/15/2025	MBS PAYDOWN		1,491,986	1,491,986	1,491,837	1,490,606	0	1,379	0	1,379	0	1,491,986	0	0	0	11,535	11/15/2028	1.A FE
36166V-AA-3	GCI 2020-1 A	03/18/2025	MBS PAYDOWN		48,146	48,146	47,417	48,062	0	84	0	84	0	48,146	0	0	0	224	10/18/2045	1.F FE
36166V-AE-5	GCI 2021-1 A	03/18/2025	MBS PAYDOWN		44,132	44,132	44,121	44,083	0	49	0	49	0	44,132	0	0	0	172	06/18/2046	1.F FE
62920K-AC-6	NMEF 2022-A B	03/15/2025	MBS PAYDOWN		999,840	999,840	999,794	998,799	0	1,041	0	1,041	0	999,840	0	0	0	5,375	10/16/2028	1.A FE
704100-AC-0	PWNE 2021-1 B	03/15/2025	MBS PAYDOWN		858,224	858,224	857,986	857,574	0	649	0	649	0	858,224	0	0	0	2,571	07/15/2027	1.A FE
783897-AE-1	SCFET 2021-1A C	02/20/2025	MBS PAYDOWN		1,760,038	1,760,038	1,744,931	1,757,943	0	2,095	0	2,095	0	1,760,038	0	0	0	2,446	02/20/2030	1.B FE
78397W-AC-0	SCFET 2022-2A A3	03/20/2025	MBS PAYDOWN		4,564,893	4,564,893	4,550,325	4,558,105	0	6,788	0	6,788	0	4,564,893	0	0	0	48,809	10/21/2030	1.A FE
80287U-AE-9	SRT 2022-B B	02/20/2025	MBS PAYDOWN		2,063,330	2,063,330	2,063,275	2,063,188	0	141	0	141	0	2,063,330	0	0	0	7,914	03/22/2027	1.A FE
872480-AE-8	TIF 2021-1A A	03/20/2025	MBS PAYDOWN		71,542	71,542	68,066	71,348	0	194	0	194	0	71,542	0	0	0	198	02/20/2046	1.E FE
88315L-AL-2	TMCL 2021-1A A	03/20/2025	MBS PAYDOWN		129,533	129,533	125,818	115,585	0	118	0	118	0	129,533	0	0	0	353	02/20/2046	1.F FE
88315L-AQ-1	TMCL 2021-2A A	03/20/2025	MBS PAYDOWN		74,867	74,867	73,567	59,930	0	107	0	107	0	74,867	0	0	0	264	04/20/2046	1.F FE
88655A-AA-8	TIF 2024-1A A	03/20/2025	MBS PAYDOWN		59,531	59,531	58,775	59,340	0	191	0	191	0	59,531	0	0	0	544	05/20/2034	1.C FE
89680H-AA-0	TCF 2020-1A A	03/20/2025	MBS PAYDOWN		106,250	106,250	107,578	106,271	0	(21)	0	(21)	0	106,250	0	0	0	374	09/20/2045	1.F FE
89680H-AE-2	TCF 2021-1A A	03/20/2025	MBS PAYDOWN		42,500	42,500	42,341	42,455	0	45	0	45	0	42,500	0	0	0	132	03/20/2046	1.F FE
92339M-AB-6	VERD 2024-1A A2	03/12/2025	MBS PAYDOWN		391,461	391,461	391,447	390,761	0	700	0	700	0	391,461	0	0	0	3,856	12/12/2031	1.A FE
12807C-AA-1	CAI 2020-1A A	03/25/2025	MBS PAYDOWN		109,375	109,375	110,981	109,404	0	(29)	0	(29)	0	109,375	0	0	0	405	09/25/2045	1.F FE
37959P-AE-7	SEACO 2021-1A A	03/17/2025	MBS PAYDOWN		323,161	323,161	288,232	321,489	0	1,672	0	1,672	0	323,161	0	0	0	993	04/17/2041	1.F FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..88315L-AE-8	TMCL 2020-1A A	03/20/2025	MBS PAYDOWN		129,816	129,816	128,591	103,960	0	172	0	172	0	129,816	0	0	0	557	08/21/2045	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					16,043,355	16,043,355	15,963,108	15,972,670	0	16,338	0	16,338	0	16,043,355	0	0	0	96,821	XXX	XXX
..25512V-AA-7	DIVERSIFIED ABS VI LLC	03/28/2025	SINKING FUND REDEMPTION		160,630	160,630	156,408	159,876	0	754	0	754	0	160,630	0	0	0	2,009	11/28/2039	2.A FE
..694508-AA-6	PAC CLASS A TRUST 2024-1	02/28/2025	VARIOUS		81,476	81,476	81,476	81,476	0	0	0	0	0	81,476	0	0	0	719	02/28/2037	1.E PL
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					242,106	242,106	237,884	241,352	0	754	0	754	0	242,106	0	0	0	2,728	XXX	XXX
..361528-AA-0	GBXL 2022-1 A	03/20/2025	MBS PAYDOWN		39,212	39,220	38,308	39,104	0	107	0	107	0	39,212	0	0	0	188	02/20/2052	1.C FE
..82667C-AA-3	SRL 2021-1 A	03/17/2025	MBS PAYDOWN		65,118	65,118	57,622	64,791	0	327	0	327	0	65,118	0	0	0	243	08/17/2051	1.C FE
..82667C-AC-9	SRL 2024-1A A	03/17/2025	MBS PAYDOWN		9,797	9,797	9,802	9,780	0	16	0	16	0	9,797	0	0	0	90	05/17/2054	1.C FE
..87267C-AA-6	TRP 2021-1 A	03/19/2025	MBS PAYDOWN		70,526	70,526	65,031	70,225	0	300	0	300	0	70,526	0	0	0	247	06/19/2051	1.F FE
..89609M-AA-7	TRP 2022-1 A	03/17/2025	MBS PAYDOWN		71,679	71,679	71,664	71,526	0	152	0	152	0	71,679	0	0	0	552	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A	03/19/2025	MBS PAYDOWN		29,269	29,269	29,266	29,236	0	33	0	33	0	29,269	0	0	0	109	07/19/2051	1.C FE
..89656G-AC-8	TRL 2024-1A A	03/19/2025	MBS PAYDOWN		43,363	43,363	43,354	43,236	0	127	0	127	0	43,363	0	0	0	428	05/19/2054	1.C FE
..89656R-AA-8	TRL 2022-1 A	03/19/2025	MBS PAYDOWN		24,628	24,628	24,627	24,572	0	56	0	56	0	24,628	0	0	0	200	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1	03/19/2025	MBS PAYDOWN		65,430	65,430	65,424	65,373	0	57	0	57	0	65,430	0	0	0	195	11/19/2027	1.F FE
..89683L-AA-8	TRP 2021-2 A	03/17/2025	MBS PAYDOWN		106,365	106,365	101,812	106,030	0	336	0	336	0	106,365	0	0	0	376	06/17/2051	1.F FE
..90352W-AD-6	STEAM 2021-1A A	03/28/2025	MBS PAYDOWN		25,295	25,295	24,699	25,260	0	34	0	34	0	25,295	0	0	0	95	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A	03/28/2025	MBS PAYDOWN		69,681	69,681	63,724	69,325	0	357	0	357	0	69,681	0	0	0	254	06/28/2051	1.F FE
..912928-AA-6	STEAM 2024-1A A	03/28/2025	VARIOUS		31,289	31,289	31,279	31,222	0	66	0	66	0	31,289	0	0	0	316	09/28/2054	1.C FE
..97064E-AA-6	WESTF 2018-A A	03/15/2025	MBS PAYDOWN		38,658	38,658	40,676	38,689	0	(31)	0	(31)	0	38,658	0	0	0	306	09/15/2043	1.G FE
..86709L-AA-4	SUNBD 2020-1A A	03/15/2025	MBS PAYDOWN		29,383	29,383	29,382	29,342	0	41	0	41	0	29,383	0	0	0	181	02/15/2045	1.F FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					719,693	719,701	696,670	717,711	0	1,978	0	1,978	0	719,693	0	0	0	3,780	XXX	XXX
..233046-AF-8	DNKN 2017-1A A2II	02/20/2025	MBS PAYDOWN		12,113	12,113	11,522	12,063	0	49	0	49	0	12,113	0	0	0	122	11/20/2047	2.B FE
..26209X-AH-4	HONK 2024-1A A2	01/20/2025	MBS PAYDOWN		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	119	10/20/2054	2.C FE
..33830J-AC-9	GUYS 2021-1A A2	01/25/2025	MBS PAYDOWN		10,000	10,000	8,274	9,961	0	39	0	39	0	10,000	0	0	0	62	07/25/2051	2.C FE
..380241-AA-7	GDRD 2022-1 A2	01/30/2025	MBS PAYDOWN		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	257	10/30/2052	2.C FE
..380241-AC-3	GDRD 2024-1A A2	01/30/2025	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	85	10/30/2054	2.C FE
..43730N-AA-4	HPA 2022-1 A	03/01/2025	MBS PAYDOWN		250,611	250,611	248,435	250,454	0	157	0	157	0	250,611	0	0	0	1,564	04/17/2039	1.A FE
..466365-AB-9	JACK 2019-1A A2II	02/25/2025	MBS PAYDOWN		10,063	10,063	8,987	9,984	0	79	0	79	0	10,063	0	0	0	113	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1A A2I	02/25/2025	MBS PAYDOWN		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	140	02/26/2052	2.B FE
..466365-AE-3	JACK 2022-1A A2II	02/25/2025	MBS PAYDOWN		10,000	10,000	8,588	9,941	0	59	0	59	0	10,000	0	0	0	103	02/26/2052	2.B FE
..62534K-AA-8	MLLGN 2023-1 A	02/28/2025	MBS PAYDOWN		2,000,000	2,000,000	1,999,953	1,999,716	0	284	0	284	0	2,000,000	0	0	0	24,870	02/15/2030	1.F FE
..64016N-AC-1	NBLY 2022-1A A2	01/30/2025	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	52	01/30/2052	2.B FE
..64016N-AE-7	NBLY 2023-1A A2	01/30/2025	MBS PAYDOWN		12,500	12,500	12,250	12,421	0	79	0	79	0	12,500	0	0	0	228	01/30/2053	2.B FE
..74331U-AA-6	PROG 2022-SFR3 A	02/01/2025	MBS PAYDOWN		19,236	19,236	18,420	19,230	0	6	0	6	0	19,236	0	0	0	68	04/17/2039	1.A FE
..74331V-AA-4	PROG 2024-SFR3 A	02/01/2025	MBS PAYDOWN		3,971	3,971	3,537	3,964	0	7	0	7	0	3,971	0	0	0	20	06/17/2041	1.A FE
..74332X-AA-9	PROG 2022-SFR4 A	03/01/2025	MBS PAYDOWN		12,943	12,943	12,938	12,942	0	1	0	1	0	12,943	0	0	0	88	05/17/2041	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A	03/01/2025	MBS PAYDOWN		6,992	6,992	6,948	6,991	0	1	0	1	0	6,992	0	0	0	44	06/17/2039	1.A FE
..78396Y-AA-1	SESAC 2019-1 A2	01/25/2025	MBS PAYDOWN		11,250	11,250	11,078	11,224	0	26	0	26	0	11,250	0	0	0	147	07/25/2049	2.C FE
..81761T-AC-9	SERV 2020-1 A2II	01/30/2025	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	21	01/30/2051	2.C FE
..81761T-AG-0	SERV 2021-1 A2II	01/30/2025	MBS PAYDOWN		10,000	10,000	9,700	9,972	0	28	0	28	0	10,000	0	0	0	78	07/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2	01/25/2025	MBS PAYDOWN		18,750	18,750	18,860	18,750	0	0	0	0	0	18,750	0	0	0	182	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2	01/25/2025	MBS PAYDOWN		7,500	7,500	6,777	7,476	0	24	0	24	0	7,500	0	0	0	59	01/25/2052	2.C FE
..864300-AJ-7	SUBWAY 2024-3A A2II	01/30/2025	MBS PAYDOWN		20,000	20,000	20,052	20,000	0	0	0	0	0	20,000	0	0	0	278	07/30/2054	2.B FE
..86745Q-AA-9	SNVA 2021-1 A	01/28/2025	MBS PAYDOWN		28,381	28,381	28,368	28,326	0	55	0	55	0	28,381	0	0	0	183	04/28/2056	1.D FE
..86772H-AA-5	SUNRN 2021-2A A	01/30/2025	MBS PAYDOWN		45,838	45,838	45,821	45,769	0	69	0	69	0	45,838	0	0	0	260	01/30/2057	1.F FE
..86772R-AA-3	SUNRN 2022-1A A	01/30/2025	MBS PAYDOWN		29,950	29,950	29,706	29,836	0	114	0	114	0	29,950	0	0	0	356	07/30/2057	1.G FE
..86773Q-AA-4	SUNRN 2021-1A A	01/30/2025	MBS PAYDOWN		154,684	154,684	154,177	154,353	0	331	0	331	0	154,684	0	0	0	1,903	01/30/2052	1.F FE
..895978-AA-2	TCN 2023-SFR2 A	03/01/2025	MBS PAYDOWN		6,095	6,095	6,169	6,097	0	(2)	0	(2)	0	6,095	0	0	0	76	12/17/2040	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92855H-AA-3	VSLR 2020-1A A	01/30/2025	MBS PAYDOWN		143,770	143,787	143,795	143,643	0	144	0	144	0	143,787	0	0	0	1,589	07/31/2051	1.G FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					2,876,522	2,876,539	2,866,230	2,874,988	0	1,550	0	1,550	0	2,876,539	0	0	0	33,067	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					200,873,715	200,906,845	197,719,735	200,301,362	1,314	221,855	0	223,169	0	200,873,732	0	0	0	2,843,546	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					200,873,715	200,906,845	197,719,735	200,301,362	1,314	221,855	0	223,169	0	200,873,732	0	0	0	2,843,546	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					200,873,715	200,906,845	197,719,735	200,301,362	1,314	221,855	0	223,169	0	200,873,732	0	0	0	2,843,546	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					519,406,217	520,578,667	514,106,743	519,350,560	1,314	398,052	0	399,366	0	520,183,293	(1,011,764)	0	(1,011,764)	8,841,783	XXX	XXX
..190750-86-2	COBANK ACB	01/01/2025	CALLED BY ISSUER at 100.000 ...	20,000.000	2,000,000	100	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	(100,000)	0	(100,000)	31,000		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,000,000	XXX	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	(100,000)	0	(100,000)	31,000	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					2,000,000	XXX	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	(100,000)	0	(100,000)	31,000	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					2,000,000	XXX	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	(100,000)	0	(100,000)	31,000	XXX	XXX
..99C000-02-5	FHLB DES MOINES	03/31/2025	DIRECT FROM ISSUER	91,678.000	9,167,800		9,167,800	0	0	0	0	0	0	0	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					9,167,800	XXX	9,167,800	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					9,167,800	XXX	9,167,800	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					9,167,800	XXX	9,167,800	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					11,167,800	XXX	11,267,800	2,000,300	99,700	0	0	99,700	0	2,100,000	(100,000)	0	(100,000)	31,000	XXX	XXX
6009999999 - Totals					530,574,017	XXX	525,374,543	521,350,860	101,014	398,052	0	499,066	0	522,283,293	(1,111,764)	0	(1,111,764)	8,872,783	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2024	04/15/2025	1,747	8,844,136	5062.882982	798,714	0	0	982,347	*	982,347	(595,326)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	05/15/2024	05/15/2025	1,475	7,827,306	5308.362326	648,970	0	0	563,083	*	563,083	(485,814)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	06/14/2024	06/13/2025	1,592	8,647,571	5431.654316	719,391	0	0	520,474	*	520,474	(492,280)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	07/05/2024	07/03/2025	192	1,066,460	5568.915829	88,090	0	0	49,014	*	49,014	(55,124)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	07/15/2024	07/15/2025	1,246	7,017,008	5631.22	572,377	0	0	289,364	*	289,364	(345,037)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	07/25/2024	07/25/2025	312	1,686,955	5399.597945	147,339	0	0	125,547	*	125,547	(93,575)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	08/05/2024	08/05/2025	291	1,508,217	5186.33	144,336	0	0	168,246	*	168,246	(89,754)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/15/2024	08/15/2025	944	5,234,913	5543.3863	430,310	0	0	306,707	*	306,707	(265,925)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	09/06/2024	09/05/2025	312	1,689,464	5408.79859	145,122	0	0	137,764	*	137,764	(90,313)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	09/16/2024	09/15/2025	947	5,335,080	5633.09	440,891	0	0	284,514	*	284,514	(252,106)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	10/04/2024	10/03/2025	344	1,979,070	5753.49	168,617	0	0	85,184	*	85,184	(85,887)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/14/2024	10/15/2025	952	5,576,067	5861.43	467,832	0	0	192,072	*	192,072	(221,562)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	10/25/2024	10/24/2025	209	1,216,140	5815.08974	100,514	0	0	49,133	*	49,133	(50,015)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	11/05/2024	11/05/2025	328	1,899,085	5784.26352	162,372	0	0	86,121	*	86,121	(79,869)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	11/15/2024	11/14/2025	907	5,322,186	5872.85	456,644	0	0	203,671	*	203,671	(210,116)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	12/05/2024	12/05/2025	294	1,786,914	6075.29225	148,694	0	0	42,990	*	42,990	(59,352)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/13/2024	12/15/2025	942	5,699,815	6053.45	478,955	0	0	152,618	*	152,618	(194,642)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	12/20/2024	12/19/2025	219	1,299,690	5936.24707	115,802	0	0	47,827	*	47,827	(49,320)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	01/03/2025	01/02/2026	206	1,225,936	5957.1479	0	100,895	0	45,012	*	45,012	(55,883)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	01/15/2025	01/15/2026	1,170	6,960,178	5953.00395	0	584,655	0	267,996	*	267,996	(316,659)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	02/05/2025	02/05/2026	431	2,612,705	6065.05627	0	214,764	0	82,803	*	82,803	(131,961)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	02/14/2025	02/13/2026	1,090	6,664,261	6114.63	0	546,469	0	192,487	*	192,487	(353,983)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	02/25/2025	02/25/2026	209	1,242,785	5958.88	0	105,885	0	53,547	*	53,547	(52,339)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	03/14/2025	03/13/2026	1,598	9,010,884	5638.99639	0	814,674	0	713,155	*	713,155	(101,519)	0	0	0	0		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770XOHC3ZE78	03/25/2025	03/25/2026	213	1,231,072	5778.15193	0	103,422	0	79,561	*	79,561	(23,862)	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	04/05/2024	04/04/2025	11,593	4,341,145	374.45	94,376	0	0	176,346	*	176,346	96,147	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/15/2024	04/15/2025	16,161	5,990,641	370.69	131,195	0	0	306,963	*	306,963	146,839	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	05/03/2024	05/02/2025	5,243	1,941,097	370.21	42,219	0	0	102,305	*	102,305	46,777	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	05/15/2024	05/15/2025	22,464	8,449,655	376.14	184,912	0	0	308,000	*	308,000	156,918	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	05/24/2024	05/23/2025	3,700	1,380,422	373.09	30,162	0	0	61,910	*	61,910	29,146	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	06/05/2024	06/05/2025	3,808	1,431,544	375.91	31,422	0	0	53,729	*	53,729	26,006	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	06/14/2024	06/13/2025	17,754	6,688,996	376.75	146,757	0	0	238,058	*	238,058	114,907	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	06/24/2024	06/24/2025	3,257	1,225,943	376.42	26,971	0	0	45,043	*	45,043	21,161	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/05/2024	07/03/2025	4,229	1,605,885	379.72	35,329	0	0	46,828	*	46,828	22,638	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/15/2024	07/15/2025	14,637	5,589,210	381.85	123,522	0	0	140,293	*	140,293	67,944	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/25/2024	07/25/2025	10,610	3,990,905	376.15	88,399	0	0	153,241	*	153,241	67,926	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	08/05/2024	08/05/2025	12,124	4,592,714	378.8	102,877	0	0	149,691	*	149,691	67,686	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	08/15/2024	08/15/2025	10,238	3,914,482	382.34	87,293	0	0	100,138	*	100,138	46,412	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	08/26/2024	08/25/2025	5,669	2,184,766	385.36	48,393	0	0	44,863	*	44,863	21,033	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	09/06/2024	09/05/2025	14,744	5,654,566	383.51	126,097	0	0	137,540	*	137,540	62,555	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	09/16/2024	09/15/2025	12,641	4,916,937	388.98	110,631	0	0	78,484	*	78,484	36,639	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	09/24/2024	09/23/2025	7,252	2,833,743	390.75	63,646	0	0	39,648	*	39,648	18,492	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	10/04/2024	10/03/2025	12,035	4,659,676	387.18	104,316	0	0	90,535	*	90,535	40,912	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	10/14/2024	10/15/2025	10,812	4,182,273	386.83	94,101	0	0	85,762	*	85,762	38,102	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	10/25/2024	10/24/2025	7,927	3,070,159	387.29	68,894	0	0	61,997	*	61,997	27,347	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2025	12,756	4,916,507	385.44	110,621	0	0	116,169	*	116,169	49,767	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	11/15/2024	11/14/2025	12,952	4,930,902	380.71	110,699	0	0	160,298	*	160,298	64,769	0	0	0	0		
Call Option SPMARC5P	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	126,223	0	0	147,654	*	147,654	61,320	0	0	0	0		
Call Option SPMARC5P	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	139,025	0	0	134,163	*	134,163	56,446	0	0	0	0		
Call Option SPMARC5P	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	150,702	0	0	174,494	*	174,494	71,073	0	0	0	0		
Call Option SPMARC5P	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	78,540	0	0	123,641	*	123,641	47,516	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	01/03/2025	01/02/2026	12,018	4,561,636	379.56	0	98,121	0	166,562	*	166,562	68,441	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	01/15/2025	01/15/2026	25,553	9,723,672	380.53	0	216,838	0	341,141	*	341,141	124,303	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	01/24/2025	01/23/2026	10,547	4,046,078	383.64	0	90,349	0	120,238	*	120,238	29,889	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	02/05/2025	02/05/2026	14,637	5,666,686	387.14	0	126,934	0	139,069	*	139,069	12,135	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	02/14/2025	02/13/2026	7,744	2,998,747	387.21	0	66,542	0	74,162	*	74,162	7,619	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	02/25/2025	02/25/2026	3,206	1,241,922	387.41	0	27,695	0	30,883	*	30,883	3,188	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	03/05/2025	03/05/2026	7,000	2,706,027	386.58	0	60,074	0	71,473	*	71,473	11,399	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	03/14/2025	03/13/2026	24,145	9,308,682	385.67265	0	204,791	0	261,813	*	261,813	57,022	0	0	0	0		
Call Option SPMARC5P	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	03/25/2025	03/25/2026	6,577	2,552,193	388.05	0	56,276	0	63,590	*	63,590	7,314	0	0	0	0		
Call Option SPXT5UE .	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	134,107	0	0	40,458	*	40,458	(140,916)	0	0	0	0		
Call Option SPXT5UE .	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	386,141	0	0	340,807	*	340,807	(394,124)	0	0	0	0		
Call Option SPXT5UE .	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	35,753	0	0	31,173	*	31,173	(36,021)	0	0	0	0		
Call Option SPXT5UE .	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	27,090	0	0	20,431	*	20,431	(27,033)	0	0	0	0		
Call Option SPXT5UE .	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	388,083	0	0	147,954	*	147,954	(342,791)	0	0	0	0		
Call Option SPXT5UE .	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	57,699	0	0	24,685	*	24,685	(50,820)	0	0	0	0		
Call Option SPXT5UE .	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	58,169	0	0	22,170	*	22,170	(47,540)	0	0	0	0		
Call Option SPXT5UE .	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	209,801	0	0	59,063	*	59,063	(153,416)	0	0	0	0		
Call Option SPXT5UE .	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	82,954	0	0	25,101	*	25,101	(60,110)	0	0	0	0		
Call Option SPXT5UE .	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	77,493	0	0	13,263	*	13,263	(44,346)	0	0	0	0		
Call Option SPXT5UE .	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	261,792	0	0	36,739	*	36,739	(132,687)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	07/25/2024	07/25/2025	31,906	5,538,611	173.59	127,388	0	0	61,609	*	61,609	(96,698)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/05/2024	08/05/2025	60,860	10,416,723	171.16	241,668	0	0	207,218	*	207,218	(208,735)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	08/15/2024	08/15/2025	50,148	8,733,197	174.15	198,244	0	0	93,837	*	93,837	(144,028)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	08/26/2024	08/25/2025	36,103	6,307,251	174.7	141,598	0	0	62,338	*	62,338	(98,931)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	09/06/2024	09/05/2025	37,976	6,558,786	172.71	148,885	0	0	104,696	*	104,696	(118,361)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	09/16/2024	09/15/2025	56,969	9,954,794	174.74	225,974	0	0	107,233	*	107,233	(154,512)	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	09/24/2024	09/23/2025	33,570	5,897,242	175.67	135,047	0	0	53,343	*	53,343	(84,286)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	10/04/2024	10/03/2025	25,918	4,556,902	175.82	105,264	0	0	41,712	*	41,712	(64,184)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/14/2024	10/15/2025	30,354	5,371,388	176.96	123,005	0	0	40,172	*	40,172	(67,885)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/25/2024	10/24/2025	44,872	7,910,063	176.28	181,931	0	0	71,759	*	71,759	(106,822)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	11/05/2024	11/05/2025	37,105	6,524,090	175.83	149,402	0	0	68,224	*	68,224	(91,694)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	11/15/2024	11/14/2025	60,457	10,702,157	177.02	250,431	0	0	90,594	*	90,594	(135,246)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	11/21/2024	11/21/2025	6,788	1,207,355	177.87	27,890	0	0	8,944	*	8,944	(14,087)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	12/05/2024	12/05/2025	37,623	6,743,973	179.25	157,674	0	0	38,742	*	38,742	(68,392)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	12/13/2024	12/15/2025	46,573	8,332,454	178.91	194,146	0	0	54,053	*	54,053	(88,171)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	12/20/2024	12/19/2025	27,285	4,837,574	177.3	113,199	0	0	44,344	*	44,344	(60,010)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	01/03/2025	01/02/2026	37,420	6,636,109	177.34	0	152,631	0	63,417	*	63,417	(89,214)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	01/15/2025	01/15/2026	78,896	13,987,492	177.29	0	318,775	0	140,963	*	140,963	(177,812)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	01/24/2025	01/23/2026	30,935	5,530,833	178.79	0	126,546	0	43,178	*	43,178	(83,368)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	02/05/2025	02/05/2026	44,531	7,941,233	178.33	0	181,854	0	70,834	*	70,834	(111,020)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	02/14/2025	02/13/2026	52,636	9,416,530	178.9	0	212,004	0	77,680	*	77,680	(134,323)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	02/25/2025	02/25/2026	23,622	4,179,857	176.95	0	94,883	0	50,466	*	50,466	(44,417)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	03/05/2025	03/05/2026	37,049	6,503,548	175.54	0	147,631	0	100,512	*	100,512	(47,119)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	03/14/2025	03/13/2026	67,348	11,685,496	173.51	0	261,755	0	247,522	*	247,522	(14,233)	0	0	0	0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	03/25/2025	03/25/2026	35,835	6,255,379	174.56	0	139,808	0	116,525	*	116,525	(23,283)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	04/05/2024	04/04/2025	2,415	1,206,281	499.43	40,531	0	0	17	*	17	(25,631)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	05/03/2024	05/02/2025	3,799	1,865,725	491.14	62,688	0	0	14,130	*	14,130	(51,582)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	05/24/2024	05/23/2025	2,347	1,179,633	502.62	39,636	0	0	3,184	*	3,184	(21,800)	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	06/05/2024	06/05/2025	2,436	1,234,841	506.96	41,491	0	0	2,615	*	2,615	(19,082)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	07/05/2024	07/03/2025	2,425	1,259,751	519.38	42,328	0	0	1,125	*	1,125	(11,231)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	07/25/2024	07/25/2025	2,860	1,442,709	504.37	48,764	0	0	8,491	*	8,491	(25,120)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	08/05/2024	08/05/2025	2,663	1,338,473	502.59	45,508	0	0	9,988	*	9,988	(24,634)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	08/26/2024	08/25/2025	4,108	2,110,818	513.87	71,557	0	0	7,747	*	7,747	(26,770)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	09/06/2024	09/05/2025	2,143	1,092,774	509.92	37,154	0	0	6,032	*	6,032	(16,085)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	09/16/2024	09/15/2025	2,756	1,429,451	518.74	48,601	0	0	4,389	*	4,389	(15,442)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	09/24/2024	09/23/2025	2,004	1,042,215	520.19	35,540	0	0	3,091	*	3,091	(10,766)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	10/04/2024	10/03/2025	3,505	1,813,127	517.31	61,646	0	0	7,319	*	7,319	(21,157)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	10/14/2024	10/15/2025	5,141	2,669,102	519.13	90,749	0	0	10,427	*	10,427	(29,588)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	10/25/2024	10/24/2025	2,330	1,195,714	513.26	40,535	0	0	7,410	*	7,410	(16,288)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	11/05/2024	11/05/2025	3,704	1,882,766	508.32	64,014	0	0	16,883	*	16,883	(29,806)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	11/15/2024	11/14/2025	7,353	3,715,000	505.23	125,939	0	0	41,323	*	41,323	(63,876)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	12/05/2024	12/05/2025	3,242	1,667,273	514.2	56,687	0	0	12,324	*	12,324	(22,660)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	12/13/2024	12/15/2025	1,949	1,000,000	516.07434	31,500	0	0	7,016	*	7,016	(13,021)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	12/20/2024	12/19/2025	2,628	1,330,299	506.28	45,097	0	0	16,020	*	16,020	(22,398)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	01/03/2025	01/02/2026	4,839	2,451,377	506.63	0	83,102	0	30,457	*	30,457	(52,644)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	01/15/2025	01/15/2026	5,307	2,678,271	504.71	0	90,793	0	38,075	*	38,075	(52,718)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	02/05/2025	02/05/2026	10,044	5,111,744	508.96	0	173,799	0	63,503	*	63,503	(110,296)	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	02/25/2025	02/25/2026	3,713	1,875,219	505.82238	0	62,445	0	28,534	*	28,534	(33,911)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	03/05/2025	03/05/2026	3,238	1,620,459	500.43	0	55,096	0	31,572	*	31,572	(23,523)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	03/14/2025	03/13/2026	7,883	3,880,704	492.31	0	131,944	0	105,463	*	105,463	(26,481)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	03/25/2025	03/25/2026	2,299	1,141,198	496.43	0	38,801	0	27,112	*	27,112	(11,688)	0	0	0	0		
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										13,963,082	5,690,251	0	13,593,967	XXX	13,593,967	(7,459,268)	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	04/05/2024	04/04/2025	466	2,424,685	5,208.45 / 5,706.00	124,566	0	0	180,619	*	180,619	(15,011)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	04/05/2024	04/04/2025	466	2,423,978	5,230.88 / 5,757.00	126,958	0	0	175,184	*	175,184	(28,483)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2024	04/15/2025	4,927	24,937,519	5,061.82 / 5,236.10	528,925	0	0	826,463	*	826,463	41,929	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/15/2024	04/15/2025	4,931	24,958,605	5,063.29 / 5,426.00	1,027,296	0	0	1,650,019	*	1,650,019	47,522	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	04/24/2024	04/24/2025	439	2,224,168	5,079.64 / 5,569.00	114,678	0	0	180,931	*	180,931	(6,003)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	04/24/2024	04/24/2025	439	2,226,572	5,088.32 / 5,592.00	116,272	0	0	183,623	*	183,623	(7,870)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/03/2024	05/02/2025	425	2,180,153	5,131.17 / 5,629.00	112,300	0	0	167,032	*	167,032	(13,379)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/03/2024	05/02/2025	425	2,180,714	5,134.35 / 5,661.00	116,646	0	0	173,214	*	173,214	(16,037)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	05/15/2024	05/15/2025	4,645	24,658,418	5,308.15 / 5,504.71	563,198	0	0	703,023	*	703,023	(64,216)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	05/15/2024	05/15/2025	4,644	24,653,280	5,309.00 / 5,709.00	1,050,230	0	0	1,281,935	*	1,281,935	(224,362)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	05/24/2024	05/23/2025	275	1,458,124	5,304.72 / 5,859.12	81,509	0	0	94,062	*	94,062	(24,518)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	05/24/2024	05/23/2025	263	1,396,076	5,315.65 / 5,889.00	78,878	0	0	90,161	*	90,161	(26,129)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	06/05/2024	06/05/2025	411	2,202,219	5,356.39 / 5,894.00	119,250	0	0	130,602	*	130,602	(37,594)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	06/05/2024	06/05/2025	410	2,197,150	5,357.51 / 5,927.70	123,700	0	0	134,045	*	134,045	(42,010)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/14/2024	06/13/2025	5,173	28,096,522	5,431.60 / 5,632.08	649,873	0	0	700,849	*	700,849	(124,062)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	06/14/2024	06/13/2025	5,171	28,084,276	5,432.09 / 5,841.00	1,212,960	0	0	1,254,683	*	1,254,683	(349,415)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	06/24/2024	06/24/2025	552	3,009,659	5,454.46 / 6,019.50	166,193	0	0	158,597	*	158,597	(63,802)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	06/24/2024	06/24/2025	551	3,004,089	5,472.88 / 6,056.60	166,667	0	0	155,376	*	155,376	(69,957)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	07/05/2024	07/03/2025	306	1,702,120	5,575.37 / 6,150.00	93,446	0	0	71,040	*	71,040	(43,631)	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/05/2024	07/03/2025	307	1,710,493	5,583.56 / 6,189.00	96,455	0	0	71,153	*	71,153	(47,858)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/15/2024	07/15/2025	4,574	25,754,915	5,631.22 / 5,844.14	606,271	0	0	526,540	*	526,540	(169,561)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	07/15/2024	07/15/2025	4,571	25,738,257	5,632.23 / 6,114.20	1,214,846	0	0	916,702	*	916,702	(520,579)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	07/25/2024	07/25/2025	616	3,326,622	5,402.24 / 5,953.00	182,532	0	0	195,072	*	195,072	(52,786)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	07/25/2024	07/25/2025	612	3,305,028	5,402.78 / 5,980.00	187,527	0	0	199,271	*	199,271	(57,032)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/05/2024	08/05/2025	787	4,079,633	5,187.52 / 5,714.40	237,435	0	0	290,098	*	290,098	(36,565)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/05/2024	08/05/2025	786	4,077,465	5,189.91 / 5,752.00	248,318	0	0	305,329	*	305,329	(41,271)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/15/2024	08/15/2025	5,913	32,774,364	5,543.22 / 5,755.25	784,946	0	0	759,441	*	759,441	(162,530)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	08/15/2024	08/15/2025	5,906	32,738,437	5,545.16 / 6,025.60	1,592,070	0	0	1,458,475	*	1,458,475	(496,428)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	08/26/2024	08/25/2025	494	2,774,219	5,619.03 / 6,173.80	149,059	0	0	120,382	*	120,382	(55,233)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	08/26/2024	08/25/2025	492	2,761,420	5,623.97 / 6,247.30	159,624	0	0	125,208	*	125,208	(65,370)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	09/06/2024	09/05/2025	863	4,669,055	5,409.12 / 5,957.60	258,666	0	0	276,301	*	276,301	(63,571)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	09/06/2024	09/05/2025	860	4,650,848	5,410.37 / 5,991.80	268,354	0	0	286,132	*	286,132	(69,812)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/16/2024	09/15/2025	6,264	35,286,083	5,633.09 / 5,836.90	805,581	0	0	719,727	*	719,727	(178,868)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	09/16/2024	09/15/2025	6,050	34,079,597	5,637.15 / 6,122.44	1,648,771	0	0	1,376,112	*	1,376,112	(530,008)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	09/24/2024	09/23/2025	725	4,155,715	5,733.45 / 6,298.00	222,331	0	0	154,792	*	154,792	(88,052)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	09/24/2024	09/23/2025	717	4,108,631	5,734.59 / 6,341.70	230,864	0	0	157,093	*	157,093	(95,622)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	10/04/2024	10/03/2025	1,065	6,122,312	5,756.07 / 6,301.30	328,095	0	0	220,676	*	220,676	(121,664)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	10/04/2024	10/03/2025	1,062	6,109,689	5,770.34 / 6,349.10	337,744	0	0	219,279	*	219,279	(133,308)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/14/2024	10/15/2025	4,930	28,889,151	5,859.85 / 6,055.69	625,450	0	0	429,338	*	429,338	(174,674)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/14/2024	10/15/2025	4,900	28,714,049	5,861.43 / 6,295.80	1,261,408	0	0	761,694	*	761,694	(453,495)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	10/25/2024	10/24/2025	849	4,929,477	5,815.09 / 6,334.80	251,108	0	0	162,335	*	162,335	(89,228)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	10/25/2024	10/24/2025	854	4,957,711	5,811.49 / 6,397.10	276,095	0	0	173,766	*	173,766	(103,967)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	11/05/2024	11/05/2025	796	4,603,660	5,795.14 / 6,272.60	220,515	0	0	153,940	*	153,940	(70,859)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770X0HC3ZE78	11/05/2024	11/05/2025	785	4,539,767	5,782.76 / 6,329.46	243,332	0	0	167,049	*	167,049	(82,010)	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/15/2024	11/14/2025	5,233	30,718,773	5,870.62 / 6,058.25	639,565	0	0	450,376	*	450,376	(160,909)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	11/15/2024	11/14/2025	5,233	30,718,934	5,871.09 / 6,316.20	1,360,849	0	0	871,378	*	871,378	(454,264)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	11/21/2024	11/21/2025	320	1,902,275	5,948.71 / 6,459.94	93,782	0	0	50,217	*	50,217	(34,591)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	11/21/2024	11/21/2025	226	1,344,070	5,948.95 / 6,490.80	69,220	0	0	36,428	*	36,428	(26,102)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	12/05/2024	12/05/2025	779	4,734,408	6,085.92 / 6,567.49	215,889	0	0	90,489	*	90,489	(83,334)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	12/05/2024	12/05/2025	775	4,707,275	6,076.45 / 6,658.30	249,015	0	0	98,551	*	98,551	(99,686)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/13/2024	12/15/2025	4,433	26,826,798	6,051.09 / 6,246.78	561,753	0	0	314,287	*	314,287	(164,798)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/13/2024	12/15/2025	4,433	26,827,067	6,051.45 / 6,475.57	1,116,274	0	0	540,617	*	540,617	(397,912)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	12/20/2024	12/19/2025	403	2,392,610	5,935.18 / 6,436.60	118,434	0	0	68,666	*	68,666	(39,190)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	12/20/2024	12/19/2025	401	2,379,097	5,932.57 / 6,499.50	129,756	0	0	72,878	*	72,878	(45,109)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	01/03/2025	01/02/2026	1,015	6,029,947	5,951.09 / 6,451.50	0	293,596	0	172,817	*	172,817	(120,781)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	01/03/2025	01/02/2026	1,014	6,024,430	5,947.05 / 6,525.30	0	327,428	0	187,960	*	187,960	(139,467)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2025	01/15/2026	5,264	31,317,484	5,949.91 / 6,151.97	0	682,408	0	464,437	*	464,437	(217,971)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2025	01/15/2026	5,276	31,394,344	5,952.94 / 6,436.90	0	1,481,499	0	899,019	*	899,019	(582,480)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	01/24/2025	01/23/2026	551	3,363,267	6,104.29 / 6,617.20	0	162,109	0	73,260	*	73,260	(88,849)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	01/24/2025	01/23/2026	549	3,347,805	6,101.24 / 6,718.44	0	184,799	0	79,559	*	79,559	(105,240)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	02/05/2025	02/05/2026	876	5,310,024	6,062.81 / 6,586.80	0	262,315	0	132,478	*	132,478	(129,837)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	02/05/2025	02/05/2026	876	5,309,013	6,061.48 / 6,696.97	0	301,499	0	145,279	*	145,279	(156,220)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/14/2025	02/13/2026	3,269	19,990,541	6,114.63 / 6,322.83	0	438,393	0	242,810	*	242,810	(195,582)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	02/14/2025	02/13/2026	1,677	10,256,362	6,116.40 / 6,603.60	0	474,664	0	225,201	*	225,201	(249,463)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZO031MB27	02/25/2025	02/25/2026	610	3,634,095	5,959.84 / 6,474.10	0	180,978	0	113,807	*	113,807	(67,171)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	02/25/2025	02/25/2026	608	3,621,413	5,955.61 / 6,598.71	0	213,482	0	129,109	*	129,109	(84,373)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	03/05/2025	03/05/2026	532	3,107,796	5,851.45 / 6,354.50	0	151,505	0	113,460	*	113,460	(38,045)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	03/05/2025	03/05/2026	531	3,105,188	5,842.63 / 6,425.55	0	171,096	0	126,359	*	126,359	(44,737)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/14/2025	03/13/2026	4,760	26,840,077	5,638.94 / 5,836.70	0	569,010	0	544,445	*	544,445	(24,565)	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/14/2025	03/13/2026	4,662	26,288,779	5,640.74 / 6,073.70	0	1,135,675	0	1,077,884	*	1,077,884	(57,791)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	03/25/2025	03/25/2026	941	5,434,423	5,788.55 / 6,287.30	0	261,233	0	216,634	*	216,634	(44,598)	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL77OXOHC3ZE78	03/25/2025	03/25/2026	961	5,548,809	5,808.02 / 6,337.70	0	275,388	0	226,808	*	226,806	(48,579)	0	0	0	0		
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										23,565,479	7,567,077	0	26,302,576	XXX	26,302,574	(8,929,023)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										37,528,561	13,257,328	0	39,896,543	XXX	39,896,541	(16,388,291)	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										13,963,082	5,690,251	0	13,593,967	XXX	13,593,967	(7,459,268)	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										23,565,479	7,567,077	0	26,302,576	XXX	26,302,574	(8,929,023)	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										37,528,561	13,257,328	0	39,896,543	XXX	39,896,541	(16,388,291)	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. SNZ20JLFK8MNNCLQOF39	06/27/2022	05/17/2032	0	3,000,000	SOFR+0.23/(3.25)	0	0	9,979	0		136,310	0	0	0	0	40,065		101/101
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/27/2022	02/23/2032	0	2,000,000	SOFR+0.33/(3.35)	0	0	6,662	0		88,133	0	0	0	0	26,276		101/101
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/27/2022	03/16/2032	0	4,000,000	SOFR+0.68/(3.70)	0	0	13,312	0		178,911	0	0	0	0	52,780		103/103
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/17/2022	06/01/2032	0	7,000,000	SOFR+1.67/(4.40)	0	0	28,392	0		460,051	0	0	0	0	93,754		107/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040WBA2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/17/2022	06/01/2032	0	5,000,000	SOFR+1.72/(4.45)	0	0	20,267	0		328,600	0	0	0	0	66,967		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/17/2022	06/08/2032	0	5,000,000	SOFR+1.72/(4.46)	0	0	20,254	0		329,195	0	0	0	0	67,057		107/107

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/17/2022	05/13/2032	0	5,000,000	SOFR+1.77/(4.50)	0	0	20,283	0		325,387	0	0	0	0	66,724		107/107
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/17/2022	04/27/2032	0	4,000,000	SOFR+1.52/(4.25)	0	0	16,223	0		258,168	0	0	0	0	53,214		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/17/2022	05/17/2032	0	4,000,000	SOFR+1.95/(4.70)	0	0	16,091	0		259,492	0	0	0	0	53,420		108/108
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/18/2022	05/17/2032	0	4,000,000	SOFR+2.14/(4.85)	0	0	16,427	0		268,209	0	0	0	0	53,420		109/108
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/18/2022	05/03/2032	0	3,500,000	SOFR+1.30/(4.00)	0	0	14,499	0		233,472	0	0	0	0	46,617		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/18/2022	07/15/2032	0	3,000,000	SOFR+1.95/(4.65)	0	0	12,369	0		206,068	0	0	0	0	40,516		108/108
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/18/2022	06/01/2032	0	3,066,000	SOFR+1.70/(4.40)	0	0	12,704	0		208,327	0	0	0	0	41,064		107/107
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/18/2022	06/01/2032	0	3,000,000	SOFR+1.70/(4.40)	0	0	12,430	0		203,842	0	0	0	0	40,180		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/18/2022	06/08/2032	0	3,000,000	SOFR+1.76/(4.46)	0	0	12,445	0		204,975	0	0	0	0	40,234		107/107
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/19/2022	03/15/2039	0	5,000,000	SOFR+1.02/(3.88)	0	0	18,690	0		572,518	0	0	0	0	93,422		108/106
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/19/2022	03/15/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	11,214	0		343,511	0	0	0	0	56,053		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/19/2022	09/24/2038	0	3,000,000	SOFR+1.04/(3.90)	0	0	11,217	0		332,321	0	0	0	0	55,100		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/19/2022	09/24/2038	0	6,425,000	SOFR+1.04/(3.90)	0	0	24,024	0		711,721	0	0	0	0	118,005		108/106
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	11,225	0		344,973	0	0	0	0	56,147		108/106
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	11,225	0		344,973	0	0	0	0	56,147		108/106
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/22/2022	05/23/2029	0	10,000,000	SOFR+0.38/(3.25)	0	0	37,135	0		313,541	0	0	0	0	101,833		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/22/2022	07/02/2029	0	6,000,000	SOFR+0.28/(3.15)	0	0	22,307	0		193,351	0	0	0	0	61,901		101/101

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/22/2022	09/19/2029	0	6,000,000	SOFR+0.63/(3.50)	0	0	22,299	0		204,838	0	0	0	0	63,455		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMAERICA 103730BL3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/22/2022	04/08/2030	0	5,000,000	SOFR+0.77/(3.63)	0	0	18,685	0		194,726	0	0	0	0	56,039		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/22/2022	04/01/2030	0	5,000,000	SOFR+0.74/(3.60)	0	0	18,726	0		193,804	0	0	0	0	55,932		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/22/2022	06/29/2029	0	5,000,000	SOFR+1.56/(4.45)	0	0	18,332	0		160,800	0	0	0	0	51,535		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/23/2022	01/27/2032	0	5,000,000	SOFR+0.06/(2.87)	0	0	19,279	0		278,611	0	0	0	0	65,336		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/23/2022	04/15/2032	0	3,000,000	SOFR+1.32/(4.15)	0	0	11,405	0		172,758	0	0	0	0	39,818		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/23/2022	04/27/2032	0	3,000,000	SOFR+1.41/(4.25)	0	0	11,387	0		174,017	0	0	0	0	39,911		106/105
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/23/2022	05/13/2032	0	3,000,000	SOFR+1.66/(4.50)	0	0	11,334	0		174,096	0	0	0	0	40,034		107/104
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/23/2022	03/15/2032	0	3,000,000	SOFR+0.13/(2.95)	0	0	11,536	0		169,928	0	0	0	0	39,577		101/100
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/23/2022	05/17/2032	0	3,000,000	SOFR+0.43/(3.25)	0	0	11,479	0		174,273	0	0	0	0	40,065		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 84055BAA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/24/2022	04/14/2032	0	4,000,000	SOFR+1.37/(4.35)	0	0	13,710	0		194,506	0	0	0	0	53,080		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/24/2022	04/15/2032	0	5,000,000	SOFR+1.64/(4.63)	0	0	17,114	0		243,363	0	0	0	0	66,363		107/106
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER I 854502AQ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/24/2022	05/17/2032	0	3,000,000	SOFR+0.05/(3.00)	0	0	10,519	0		149,038	0	0	0	0	40,065		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	10,001	0		225,372	0	0	0	0	49,401		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	10,001	0		225,372	0	0	0	0	49,401		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	10,001	0		225,372	0	0	0	0	49,401		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/25/2022	03/01/2032	0	3,000,000	SOFR+0.69/(3.60)	0	0	10,833	0		153,950	0	0	0	0	39,468		103/103

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/25/2022	03/15/2032	0	3,000,000	SOFR+0.87/(3.78)	0	0	10,822	0		155,659	0	0	0	0	39,577		104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/25/2022	03/25/2032	0	3,000,000	SOFR+1.09/(4.00)	0	0	10,808	0		155,868	0	0	0	0	39,655		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/25/2022	05/20/2032	0	3,000,000	SOFR+1.82/(4.75)	0	0	10,712	0		159,716	0	0	0	0	40,088		108/107
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320AZ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/25/2022	05/14/2032	0	5,000,000	SOFR+1.78/(4.70)	0	0	17,871	0		265,703	0	0	0	0	66,737		107/107
Interest Rate Swap - Rec floating [Pay fixed]	OREILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/25/2022	06/15/2032	0	4,000,000	SOFR+1.77/(4.70)	0	0	14,282	0		216,178	0	0	0	0	53,717		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/26/2022	03/19/2029	0	4,000,000	SOFR+1.09/(4.00)	0	0	14,417	0		116,060	0	0	0	0	39,849		103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444859BN1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/26/2022	04/01/2030	0	5,000,000	SOFR+1.98/(4.88)	0	0	18,201	0		189,740	0	0	0	0	55,932		106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/26/2022	04/15/2030	0	3,000,000	SOFR+1.60/(4.50)	0	0	10,940	0		113,985	0	0	0	0	33,688		105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MFQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/26/2022	07/01/2030	0	5,000,000	SOFR+0.72/(3.60)	0	0	18,426	0		198,161	0	0	0	0	57,308		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816CW7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/26/2022	05/03/2029	0	5,000,000	SOFR+1.11/(4.05)	0	0	17,679	0		143,277	0	0	0	0	50,579		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AY5	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	08/26/2022	05/01/2029	0	5,000,000	SOFR+1.46/(4.40)	0	0	17,662	0		144,877	0	0	0	0	50,545		104/104
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	777,835	0	XXX	12,020,097	0	0	0	0	2,747,452	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	777,835	0	XXX	12,020,097	0	0	0	0	2,747,452	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. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	45,364	656,697		656,697	(222,972)	0	0	0	133,550		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	05/12/2022	05/17/2032	0	5,000,000	SOFR+0.00/(2.68)	0	0	22,682	328,349		328,349	(111,486)	0	0	0	66,775		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	43,944	633,289		633,289	(222,831)	0	0	0	133,985		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	43,944	633,289		633,289	(222,831)	0	0	0	133,985		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	43,944	633,289		633,289	(222,831)	0	0	0	133,985		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	43,944	633,289		633,289	(222,831)	0	0	0	133,985		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	40,846	562,313		562,313	(221,927)	0	0	0	134,266		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	40,846	562,313		562,313	(221,927)	0	0	0	134,266		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	40,846	562,313		562,313	(221,927)	0	0	0	134,266		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	40,846	562,313		562,313	(221,927)	0	0	0	134,266		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	40,846	562,313		562,313	(221,927)	0	0	0	134,266		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	40,111	706,673		706,673	(237,168)	0	0	0	151,725		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	40,111	706,673		706,673	(237,168)	0	0	0	151,725		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	01/22/2025	01/24/2030	0	10,000,000	SOFR+0.00/(4.13)	0	0	4,247	(196,128)		(196,128)	(196,128)	0	0	0	109,794		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	01/22/2025	01/24/2030	0	10,000,000	SOFR+0.00/(4.13)	0	0	4,247	(196,128)		(196,128)	(196,128)	0	0	0	109,794		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	01/22/2025	01/24/2030	0	10,000,000	SOFR+0.00/(4.13)	0	0	4,247	(196,128)		(196,128)	(196,128)	0	0	0	109,794		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2029	0	3,000,000	SOFR+0.00/(3.79)	0	0	278	(13,497)		(13,497)	(13,497)	0	0	0	29,959		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2029	0	2,000,000	SOFR+0.00/(3.79)	0	0	189	(8,998)		(8,998)	(8,998)	0	0	0	19,973		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2029	0	1,000,000	SOFR+0.00/(3.79)	0	0	95	(4,499)		(4,499)	(4,499)	0	0	0	9,986		
Interest Rate Swap - Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	11/19/2024	11/22/2027	0	1,000,000	SOFR+0.00/(3.98)	0	0	(986)	7,191		7,191	9,616	0	0	0	8,134		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2040	0	3,000,000	SOFR+0.00/(3.99)	0	0	(183)	29,525		29,525	29,525	0	0	0	58,089		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2040	0	2,000,000	SOFR+0.00/(3.99)	0	0	(122)	19,681		19,680	19,679	0	0	0	38,734		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	993,926	13,751,102	XXX	13,751,101	(5,596,031)	0	0	0	3,540,802	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	993,926	13,751,102	XXX	13,751,101	(5,596,031)	0	0	0	3,540,802	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	1,771,761	13,751,102	XXX	25,771,198	(5,596,031)	0	0	0	6,288,254	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	1,771,761	13,751,102	XXX	25,771,198	(5,596,031)	0	0	0	6,288,254	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	777,835	0	XXX	12,020,097	0	0	0	0	2,747,452	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										37,528,561	13,257,328	993,926	53,647,645	XXX	53,647,642	(21,984,322)	0	0	0	3,540,802	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										37,528,561	13,257,328	1,771,761	53,647,645	XXX	65,667,739	(21,984,322)	0	0	0	6,288,254	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK}	

(b)

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1759999999 - Totals																				XXX	XXX

NONE

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

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	Y	Y	5,570,000	0	6,090,936	0	520,936	6,090,936	0	520,936	0	0
Goldman Sachs International	W22LROWP2IHZNBB6K528	Y	Y	2,310,000	0	2,321,359	0	11,359	2,321,359	0	11,359	0	0
Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	Y	Y	5,380,000	0	5,549,756	0	169,756	5,549,756	0	169,756	0	0
BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	Y	Y	9,040,000	0	9,262,625	0	222,625	9,262,625	0	222,625	0	0
Canadian Imperial Bank of Commerce	2IGI19DL770XOHC3ZE78	Y	Y	9,060,000	0	9,451,111	0	391,111	9,451,111	0	391,111	0	0
Bank of America, National Association	B4TYDEB6GKMZO031MB27	Y	Y	6,875,067	0	7,220,758	0	345,691	7,220,755	0	345,688	0	0
0299999999. Total NAIC 1 Designation				38,235,067	0	39,896,544	0	1,661,477	39,896,541	0	1,661,474	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				0	0	14,366,479	(615,378)	13,751,101	26,386,576	(615,378)	25,771,198	6,288,254	6,288,254
0999999999 - Gross Totals				38,235,067	0	54,263,023	(615,378)	15,412,578	66,283,117	(615,378)	27,432,672	6,288,254	6,288,254
1. Offset per SSAP No. 64						0	0						
2. Net after right of offset per SSAP No. 64						54,263,023	(615,378)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME Group Inc. SNZ20JLFK8MNNCLQ0F39	Cash	000000-00-0	CASH	21,080,062	21,080,062	21,080,062		IV
CME Group Inc. SNZ20JLFK8MNNCLQ0F39	Treasury	91282C-BL-4	TREASURY	6,542,613	7,700,000	7,459,753	02/15/2031	I
0199999999 - Total				27,622,675	28,780,062	28,539,815	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Bank of America, National Association B4TYDEB6GKMZO031MB27	Cash	000000-00-0	CASH	6,875,067	6,875,067	XXX		V
Barclays Bank PLC G5GSEF7VJP5I70UK5573	Cash	000000-00-0	CASH	5,380,000	5,380,000	XXX		V
BNP Paribas SA ROMUWSFPU8MPRO8K5P83	Cash	000000-00-0	CASH	9,040,000	9,040,000	XXX		V
Canadian Imperial Bank of Commerce 2IGI19DL770X0HC3ZE78	Cash	000000-00-0	CASH	9,060,000	9,060,000	XXX		V
Goldman Sachs International W22LROWP2IHZNBB6K528	Cash	000000-00-0	CASH	2,310,000	2,310,000	XXX		V
JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	Cash	000000-00-0	CASH	5,570,000	5,570,000	XXX		V
0299999999 - Total				38,235,067	38,235,067	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Wells Fargo ..... Portland, OR		0.000	0	0	83,474,936	74,891,461	50,536,410	XXX
Federal Home Loan Bank Des Moines-IA ..... Des Moines-IA		0.000	0	0	22,563,787	13,998,409	14,569,410	XXX
US Bank ..... Portland, OR		0.000	0	0	(66,356,528)	(194,214,228)	(121,817,601)	XXX
Wells Fargo ..... Portland, OR		0.000	0	0	(39,498,769)	(29,612,160)	(29,342,968)	XXX
JP Morgan Chase ..... New York, NK	C	0.000	0	0	9,455,763	4,729,380	7,619,304	XXX
Northen Trust ..... Chicago, IL		0.000	0	0	2,397,377	2,314,931	1,589,004	XXX
StoneCastle ..... New York, NY		0.000	0	0	247,070,570	137,797,936	48,019,633	XXX
Regions Bank ..... Birmgingham, AL		0.000	0	0	220,295	253,963	288,038	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(248,519)	(259,154)	(261,808)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	259,078,913	9,900,538	(28,800,578)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	259,078,913	9,900,538	(28,800,578)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	259,078,913	9,900,538	(28,800,578)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		03/31/2025	4.250		26,561,960	0	205,675
	FIRST AMERICAN TREASURY OB FD CL Z		03/31/2025	4.130		41,128,655	0	270,993
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						67,690,615	0	476,668
8589999999. Total Cash Equivalents (Unaffiliated)						67,690,615	0	476,668
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						67,690,615	0	476,668