

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
June 30, 2025**

2025

☒ LIFE, ACCIDENT AND HEALTH ☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.standard.com

Statutory Statement Contact Brittany Ann Owens, 971-321-5597
(Name) (Area Code) (Telephone Number)
Brittany.Owens@standard.com 971-321-7540
(E-mail Address) (FAX Number)

OFFICERS		
President and Chief Executive Officer	<u>Daniel James McMillan</u>	Vice President, Chief Accounting Officer and Treasurer <u>Robert Michael Erickson</u>
Vice President, Chief Legal Officer and Corporate Secretary	<u>Elizabeth Ann Fouts</u>	Vice President Emerging Markets, Strategic Innovation and AMG Actuary <u>Julie Amanda Briggs</u>
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		
<u>Albarkouli Abobaker Albarkouli</u>	<u>Ranjana Bhattacharya Clark</u>	<u>Elizabeth Ellen Flynn</u>
<u>Debora Dyer Horvath</u>	<u>James Fay Lobdell</u>	<u>Daniel James McMillan</u>
<u>Kevin Masaru Murai</u>	<u>Yoshiyuki Nagato #</u>	<u>John Gregory Ness</u>
<u>Daisaku Shintaku</u>	<u>Yutaka Taguchi</u>	<u>Barbara Ann Turner</u>

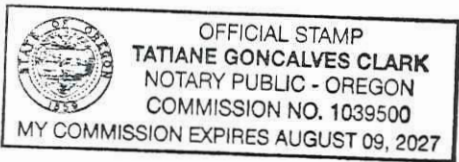
State of Oregon SS:
County of Multnomah

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

 Daniel James McMillan President and Chief Executive Officer	 Robert Michael Erickson Vice President, Chief Accounting Officer and Treasurer	 Elizabeth Ann Fouts Vice President, Chief Legal Officer and Corporate Secretary
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Subscribed and sworn to before me this 11th day of August, 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.....



STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	15,952,410,091	0	15,952,410,091	15,783,427,058
2. Stocks:				
2.1 Preferred stocks	0	0	0	2,000,300
2.2 Common stocks	67,052,509	2	67,052,507	68,671,228
3. Mortgage loans on real estate:				
3.1 First liens	12,368,161,696	0	12,368,161,696	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)	57,681,237	0	57,681,237	57,631,576
4.2 Properties held for the production of income (less \$ 0 encumbrances)	9,631,329	0	9,631,329	9,871,204
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 124,665,572), cash equivalents (\$ 289,549,442) and short-term investments (\$ 0)	414,215,015	0	414,215,015	709,515,604
6. Contract loans (including \$ 0 premium notes)	557,409	0	557,409	528,688
7. Derivatives	75,743,950	0	75,743,950	78,337,293
8. Other invested assets	241,163,708	0	241,163,708	211,925,690
9. Receivables for securities	42,721,547	0	42,721,547	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)	29,229,338,490	2	29,229,338,488	28,844,883,215
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	217,697,691	0	217,697,691	203,798,700
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	229,005,108	27,694,210	201,310,898	201,984,734
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	89,770	0	89,770	103,871
15.3 Accrued retrospective premiums (\$ 29,542,253) and contracts subject to redetermination (\$ 0)	29,575,445	33,192	29,542,253	18,516,586
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	65,011,564	0	65,011,564	91,639,613
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	1,787,147	0	1,787,147	2,047,051
17. Amounts receivable relating to uninsured plans	11,904,636	0	11,904,636	10,994,613
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	5,475,555
18.2 Net deferred tax asset	533,623,393	294,645,984	238,977,409	241,111,106
19. Guaranty funds receivable or on deposit	11,629,182	0	11,629,182	12,121,375
20. Electronic data processing equipment and software	89,404,318	78,690,183	10,714,135	11,528,296
21. Furniture and equipment, including health care delivery assets (\$ 0)	13,619,120	13,619,120	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	21,706,679	0	21,706,679	3,123,288
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	402,552,885	287,093,911	115,458,974	130,825,040
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,856,945,428	701,776,602	30,155,168,826	29,778,153,043
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	13,975,571,727	0	13,975,571,727	12,482,518,374
28. Total (Lines 26 and 27)	44,832,517,155	701,776,602	44,130,740,553	42,260,671,417
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	8,351,666	0	8,351,666	6,951,350
2502. Miscellaneous non-invested assets	30,336,171	26,241,110	4,095,061	11,206,110
2503. Prepaid expenses	59,781,968	59,781,968	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	304,083,080	201,070,833	103,012,247	112,667,581
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	402,552,885	287,093,911	115,458,974	130,825,040

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 18,683,255,933 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	18,683,255,933	18,376,009,120
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	5,128,700,509	5,091,187,042
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	2,286,690,532	2,223,842,070
4. Contract claims:		
4.1 Life	189,636,143	189,605,860
4.2 Accident and health	93,482,581	108,421,663
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)	77,532	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 \$ 13,134,505 accident and health premiums	20,286,145	13,887,669
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 \$ 38,293,840 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	87,743,881	100,945,827
9.3 Other amounts payable on reinsurance, including \$ 19,814 assumed and \$ 19,783,952 ceded	19,803,766	23,211,184
9.4 Interest Maintenance Reserve	0	3,402,983
10. Commissions to agents due or accrued-life and annuity contracts \$ 12,504,842 , accident and health \$ 24,228,008 and deposit-type contract funds \$ 1,734,366	38,467,220	53,994,269
11. Commissions and expense allowances payable on reinsurance assumed	5,626,531	4,974,649
12. General expenses due or accrued	390,859,347	443,139,433
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,414,240	482,010
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,986,632	5,906,926
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	14,871,886	11,809,404
15.2 Net deferred tax liability	0	261,063
16. Unearned investment income	9,963,194	6,520,633
17. Amounts withheld or retained by reporting entity as agent or trustee	45,867,959	40,376,103
18. Amounts held for agents' account, including \$ 478,469 agents' credit balances	478,469	409,093
19. Remittances and items not allocated	172,565,459	173,829,479
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	299,107,572	285,052,836
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	23,573,550	24,248,880
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	47,782
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	1,079,134	2,425
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	90,063,197	105,508,935
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	27,607,602,457	27,287,168,004
27. From Separate Accounts Statement	13,975,571,727	12,482,518,373
28. Total liabilities (Lines 26 and 27)	41,583,174,184	39,769,686,377
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	350,000,000	350,000,000
33. Gross paid in and contributed surplus	1,289,942,414	1,289,942,414
34. Aggregate write-ins for special surplus funds	53,915,920	58,710,703
35. Unassigned funds (surplus)	429,869,341	368,493,231
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)	2,123,727,675	2,067,146,348
38. Totals of Lines 29, 30 and 37	2,547,566,369	2,490,985,042
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	44,130,740,553	42,260,671,419
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	17,545,140	27,389,130
2502. Cash collateral received on derivatives	60,641,376	60,875,271
2503. Guaranty association assessments	7,436,019	7,436,019
2598. Summary of remaining write-ins for Line 25 from overflow page	4,440,662	9,808,515
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	90,063,197	105,508,935
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	53,915,920	58,710,703
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)	53,915,920	58,710,703

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

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	5,540,295,739	6,349,297,657	12,706,260,041
2. Considerations for supplementary contracts with life contingencies	4,974,916	1,337,827	3,743,206
3. Net investment income	661,530,141	552,178,389	1,153,718,603
4. Amortization of Interest Maintenance Reserve (IMR)	(6,355,749)	(5,842,956)	(12,372,495)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	11,522,784	14,845,971	29,824,547
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.....	18,860,395	17,322,111	36,913,206
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	53,926,969	60,304,953	122,474,948
9. Totals (Lines 1 to 8.3)	6,284,755,195	6,989,443,951	14,040,562,056
10. Death benefits	518,998,752	539,803,228	1,064,968,854
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	953,903,893	850,621,889	1,754,937,553
13. Disability benefits and benefits under accident and health contracts	750,979,032	743,536,561	1,488,876,392
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,078,262,760	2,230,533,469	4,199,498,473
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	29,527,233	26,407,874	54,529,774
18. Payments on supplementary contracts with life contingencies	3,209,409	3,246,680	5,945,162
19. Increase in aggregate reserves for life and accident and health contracts	352,306,854	1,615,003,293	3,025,834,775
20. Totals (Lines 10 to 19)	4,687,187,933	6,009,152,994	11,594,590,983
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	220,441,636	221,646,996	460,727,742
22. Commissions and expense allowances on reinsurance assumed	7,919,016	24,858,594	32,833,364
23. General insurance expenses and fraternal expenses	522,420,423	496,526,220	979,016,368
24. Insurance taxes, licenses and fees, excluding federal income taxes	52,563,154	59,558,447	116,616,579
25. Increase in loading on deferred and uncollected premiums	120,609	(162,509)	(239,776)
26. Net transfers to or (from) Separate Accounts net of reinsurance	604,201,571	39,103,261	548,580,286
27. Aggregate write-ins for deductions	2,994,612	9,294	9,431,190
28. Totals (Lines 20 to 27)	6,097,848,954	6,850,693,297	13,741,556,736
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	186,906,241	138,750,655	299,005,320
30. Dividends to policyholders and refunds to members	29,168	37,680	89,454
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	186,877,073	138,712,975	298,915,866
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,238,037	16,282,269	25,601,058
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)	174,639,036	122,430,706	273,314,808
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 26,516 (excluding taxes of \$ (26,516) transferred to the IMR)	(4,081,704)	6,744,520	21,056,624
35. Net income (Line 33 plus Line 34)	170,557,332	129,175,226	294,371,432
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,490,985,043	2,240,897,703	2,240,897,703
37. Net income (Line 35)	170,557,332	129,175,226	294,371,432
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,838,650)	(12,540,293)	12,638,065	(39,612,198)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	8,584,346	82,231,818	85,967,122
41. Change in nonadmitted assets	(20,995,546)	(271,559,127)	(280,823,213)
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	(4,441,561)	0	0
44. Change in asset valuation reserve	(14,054,736)	(19,584,862)	(29,496,133)
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	100,000,000	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	(505,052)	(472,408)	(944,816)
52. Dividends to stockholders	(67,500,000)	(50,000,000)	(100,000,000)
53. Aggregate write-ins for gains and losses in surplus	(385,339)	392,294	625,144
54. Net change in capital and surplus for the year (Lines 37 through 53)	56,581,325	202,821,006	250,087,338
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,547,566,368	2,443,718,709	2,490,985,041
DETAILS OF WRITE-INS			
08.301. Reinsurance administrative fees	43,376,962	47,489,919	99,191,223
08.302. Other income	10,550,007	12,815,034	23,283,725
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)	53,926,969	60,304,953	122,474,948
2701. Loss on disposal of fixed assets	2,999,746	0	8,722,535
2702. Other expenses	(5,134)	9,294	708,655
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)	2,994,612	9,294	9,431,190
5301. Change in liability for pension and postretirement benefits	(385,339)	392,294	625,144
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)	(385,339)	392,294	625,144

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,524,509,106	6,300,861,744	12,723,624,360
2. Net investment income	652,262,678	543,882,006	1,139,692,476
3. Miscellaneous income	84,310,148	219,858,769	432,277,687
4. Total (Lines 1 to 3)	6,261,081,932	7,064,602,519	14,295,594,523
5. Benefit and loss related payments	4,338,557,382	4,499,621,621	8,639,241,774
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	603,269,341	39,105,831	548,098,276
7. Commissions, expenses paid and aggregate write-ins for deductions	876,423,662	983,851,693	1,846,920,240
8. Dividends paid to policyholders	41,258	42,050	92,689
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,699,990	(24,734,820)	(15,596,134)
10. Total (Lines 5 through 9)	5,821,991,633	5,497,886,374	11,018,756,845
11. Net cash from operations (Line 4 minus Line 10)	439,090,299	1,566,716,145	3,276,837,678
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,025,630,944	582,899,140	1,349,075,295
12.2 Stocks	27,776,100	8,574,000	19,774,600
12.3 Mortgage loans	1,179,484,664	830,466,664	1,840,658,550
12.4 Real estate	0	0	0
12.5 Other invested assets	203,979	37,584,290	38,958,858
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	30,066,949	15,702,547	25,803,388
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,263,162,636	1,475,226,641	3,274,270,691
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,184,164,701	1,271,022,043	2,736,478,803
13.2 Stocks	27,788,800	5,834,600	23,090,800
13.3 Mortgage loans	1,701,079,027	1,701,914,180	3,488,561,349
13.4 Real estate	443,290	537,506	1,856,370
13.5 Other invested assets	50,606,397	4,175,528	9,576,445
13.6 Miscellaneous applications	0	34,283,439	82,147,532
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,964,082,216	3,017,767,296	6,341,711,300
14. Net increase/(decrease) in contract loans and premium notes	28,721	166,051	133,764
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(700,948,301)	(1,542,706,705)	(3,067,574,373)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	100,000,000	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	62,848,462	37,025,244	110,274,510
16.5 Dividends to stockholders	67,500,000	50,000,000	100,000,000
16.6 Other cash provided (applied)	(28,791,045)	(173,139,760)	(91,200,510)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(33,442,583)	133,885,484	239,074,000
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) .	(295,300,584)	157,894,923	448,337,305
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	709,515,599	261,178,294	261,178,294
19.2 End of period (Line 18 plus Line 19.1)	414,215,015	419,073,218	709,515,599

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

20.0001. Mortgage loans capitalized interest	(371,256)	(715,713)	(817,044)
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	11,806,143	12,952,561	24,233,711
2. Group life	684,059,975	678,508,357	1,351,906,577
3. Individual annuities	429,527,017	1,023,620,570	2,381,164,038
4. Group annuities	3,191,002,210	3,360,640,769	6,459,655,321
5. Accident & health	1,232,204,418	1,237,425,690	2,502,562,128
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	5,548,599,763	6,313,147,947	12,719,521,775
9. Deposit-type contracts	32,329,089	35,083,637	63,314,759
10. Total (Lines 8 and 9)	5,580,928,852	6,348,231,584	12,782,836,534

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 #	June 30, 2025	December 31, 2024
NET INCOME					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 170,557,332	\$ 294,371,432
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 170,557,332</u>	<u>\$ 294,371,432</u>
SURPLUS					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,547,566,369	\$ 2,490,985,041
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				49,096,328	53,956,878
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,498,470,041</u>	<u>\$ 2,437,028,163</u>

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

There was no significant change in the use of estimates for the first six 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.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

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

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

In the second quarter of 2025, the Company identified an adjustment related to intercompany receivables and payables for the prior year. This was corrected in June 2025 resulting in a \$5.4 million decrease in assets and a \$5.4 million decrease in liabilities.

In the second quarter of 2025, the Company identified an adjustment related to changes in reserves for the prior year. This was corrected in June 2025 resulting in a \$0.7 million increase in liabilities and a \$0.7 million decrease in surplus.

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 six months of 2025.

B. Statutory Merger

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

The Company merged with Anthem Life Insurance Company (ALIC) and Greater Georgia Life Insurance Company (GGL), life insurance companies of StanCorp, as of April 1, 2025.

(2) The transactions were accounted for as statutory mergers.

(3) The Company did not issue any shares of stock as part of these transactions.

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

Pre-merger separate company revenue, net income and other surplus adjustments for the year-to-date period ending April 1, 2025 were:

	Revenue	Net income	Other Surplus Adjustments
SIC	3,142,191,933	98,119,651	(65,698,917)
ALIC	82,045,402	9,967,161	(28,935,010)
GGL	9,451,270	(475,728)	(512,476)
Combined	3,233,688,605	107,611,084	(95,146,403)

(5) No adjustments were made directly to the surplus of StanCap, ALIC or GGL as a result of the mergers.

C. Assumption Reinsurance

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

D. Impairment Loss

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

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

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

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

Fixed maturity securities represented 54.6% and commercial mortgage loans represented 42.3% of total cash and invested assets as of June 30, 2025.

The Company had total net gains attributable to the disposal of fixed maturity securities of \$0.8 million and net losses of \$9.3 million for the first six 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 \$8.7 million for the first six months of 2025. The Company had total net losses attributable to the disposal of commercial mortgage loans of \$0.6 million for the first six months of 2024.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$43.4 million and \$69.1 million as of June 30, 2025 and December 31, 2024, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2025.

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 six 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 six 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 six months of 2025.

(4) As of June 30, 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	\$40,076,879
2. 12 Months or Longer	\$924,903,034
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$1,638,128,152
2. 12 Months or Longer	\$7,455,336,658

(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 six 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 six 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 six months of 2025.

NOTES TO FINANCIAL STATEMENTS

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 six 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 six months of 2025.

J. Real Estate

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

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

There was no significant change to investments in LIHTC for the first six 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	2	3	4	5		
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b.	Collateral held under security lending agreements	-	-	-	-	-	-	-
c.	Subject to repurchase agreements	-	-	-	-	-	-	-
d.	Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e.	Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f.	Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g.	Placed under option contracts	-	-	-	-	-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i.	FHLB capital stock	63,824,200	-	-	-	63,824,200	61,811,500	2,012,700
j.	On deposit with states	9,626,957	-	-	-	9,626,957	5,317,583	4,309,374
k.	On deposit with other regulatory bodies	1,660,542	-	-	-	1,660,542	1,660,874	(332)
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	1,792,367,827	-	-	-	1,792,367,827	1,750,938,221	41,429,606
m.	Pledged as collateral not captured in other categories	(5,219,516)	-	-	-	(5,219,516)	(22,883,427)	17,663,911
n.	Other restricted assets	-	-	-	-	-	-	-
o.	Total Restricted Assets	\$ 1,862,260,010	\$ -	\$ -	\$ -	1,862,260,010	\$ 1,796,844,751	\$ 65,415,259

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category		Current Year			
		8	9	Percentage	
				10	11
				Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-	-%
b.	Collateral held under security lending agreements	-	-	-	-
c.	Subject to repurchase agreements	-	-	-	-
d.	Subject to reverse repurchase agreements	-	-	-	-
e.	Subject to dollar repurchase agreements	-	-	-	-
f.	Subject to dollar reverse repurchase agreements	-	-	-	-
g.	Placed under option contracts	-	-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i.	FHLB capital stock	-	63,824,200	0.142	0.145
j.	On deposit with states	-	9,626,957	0.021	0.022
k.	On deposit with other regulatory bodies	-	1,660,542	0.004	0.004
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,792,367,827	3.998	4.063
m.	Pledged as collateral not captured in other categories	-	(5,219,516)	-0.012	-0.012
n.	Other restricted assets	-	-	-	-
o.	Total Restricted Assets	\$ -	\$ 1,862,260,010	4.154%	4.221%

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

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

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ (5,219,516)	\$ -	\$ -	\$ -	\$ (5,219,516)	\$ (22,883,427)	\$ 17,663,911	\$ (5,219,516)	-0.012%	-0.012%
Total (c)	\$ (5,219,516)	\$ -	\$ -	\$ -	\$ (5,219,516)	\$ (22,883,427)	\$ 17,663,911	\$ (5,219,516)	-0.012%	-0.012%

- (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 June 30, 2025.

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 60,641,376	\$ 60,641,376	0.197%	0.201%
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)	\$ 60,641,376	\$ 60,641,376	0.197%	0.201%
Separate Account:				
l. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	-%	-%
m. Schedule D, Part 1, Section 1	-	-	-%	-%
o. Schedule D, Part 2, Section 1	-	-	-%	-%
p. Schedule D, Part 2, Section 2	-	-	-%	-%
q. Schedule B	-	-	-%	-%
r. Schedule A	-	-	-%	-%
s. Schedule BA, Part 1	-	-	-%	-%
t. Schedule DL, Part 1	-	-	-%	-%
u. Other	-	-	-%	-%
v. Total Collateral Assets (l+m+n+o+p+q+r+s+t+u)	\$ -	\$ -	-%	-%

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

	1	2
	Amount	% of Liability to Total Liabilities *
w. Recognized Obligation to Return Collateral Asset (General Account)	\$ 60,641,376	0.220%
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 June 30, 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 June 30, 2025.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 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 June 30, 2025.

(2) Settled Short Sale Transactions

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

Q. Prepayment Penalty and Acceleration Fees

For the first six 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	39	-
(2) Aggregate Amount of Investment Income	\$ 266,888	\$ -

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

The Company did not invest in cash pools for the first six 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 June 30, 2025.

7. INVESTMENT INCOME

Net investment income was \$661.5 million and \$532.7 million for the first six 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 8.4% 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	
	6/30/2025	12/31/2024	6/30/2025	12/31/2024	6/30/2025	12/31/2024
Collateral:						
Initial margin collateral	\$ 7,559,756	\$ 14,670,467	\$ 7,469,555	\$ 7,450,178	\$ 15,029,311	\$ 22,120,645
Variation margin collateral	(20,248,827)	(39,014,502)	-	-	(20,248,827)	(39,014,502)
Total Collateral	\$ (12,689,071)	\$ (24,344,035)	\$ 7,469,555	\$ 7,450,178	\$ (5,219,516)	\$ (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	
	6/30/2025	12/31/2024	6/30/2025	12/31/2024	6/30/2025	12/31/2024
Collateral:						
Variation margin collateral	\$ 60,641,376	\$ 60,836,704	\$ -	\$ -	\$ 60,641,376	\$ 60,836,704
Total Collateral	\$ 60,641,376	\$ 60,836,704	\$ -	\$ -	\$ 60,641,376	\$ 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 June 30, 2025.
- (5) The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness were \$10.1 million as of June 30, 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 June 30, 2025. Therefore, the Company did not recognize any unrealized gains or losses for the first six 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 \$8.8 million in net unrealized capital losses related to these derivatives as of June 30, 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 June 30, 2025.
- (8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 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 June 30, 2025.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

The Company incurred a federal income tax expense of \$12.2 million for the first six months of 2025, compared to a federal income tax expense of \$14.9 million for the first six 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 six months of both 2025 and 2024 was \$1.70 billion.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first six 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 six months of 2025 and 2024 in the amounts of \$24.1 million and \$20.6 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first six months of 2025 and 2024 in the amounts of \$35.0 million and \$47.8 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, American Heritage Life Insurance Company for the first six months of 2025 and 2024 in the amounts of \$104.9 and \$0.0 million, respectively

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

In March 2025 and June 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:

	June 30, 2025	December 31, 2024
StanCorp	\$ 1,837,793	\$ 3,122,828
Standard Retirement Services, Inc.	(11,793,289)	(11,435,430)
The Standard Life Insurance Company of New York	(9,969,044)	(7,771,235)
StanCorp Real Estate, LLC	(279,782)	(153,998)
StanCorp Investment Advisers, Inc.	(190,469)	(214,752)
Standard Management, Inc.	(1,337,819)	(1,181,121)
StanCorp Equities, Inc.	(3,146)	(493,873)
StanCorp Mortgage Investors	2,435,324	(2,979,935)
Standard Charitable Foundation	15,461	435
Standard QOZ Fund I, LLC	50	25
American Heritage Life Insurance Company	17,406,907	-
Total due to parent and affiliates	<u>\$ (1,878,014)</u>	<u>\$ (21,107,056)</u>

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 has added service agreements with its affiliate American Heritage Life Insurance Company.
- F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.
- G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.
- H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.
- I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.
- J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.
- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in SCA companies.

NOTES TO FINANCIAL STATEMENTS

- 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 \$50.00 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of June 30, 2025.

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

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

- (2) FHLB Capital Stock
- a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,774,000	10,774,000	-
(c) Activity Stock	53,824,200	53,824,200	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 64,598,200	\$ 64,598,200	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,196,753,697	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,827,700	10,827,700	-
(c) Activity Stock	51,811,500	51,811,500	-
(d) Excess Stock	3,028,300	3,028,300	-
(e) Aggregate Total (a+b+c+d)	\$ 65,667,500	\$ 65,667,500	\$ -
(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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. Class B	10,774,000	10,774,000	-	-	-	-

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

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,775,011,718	\$ 1,792,367,827	\$ 1,196,091,898
2. Current Year General Account Total Collateral Pledged	\$ 1,775,011,718	\$ 1,792,367,827	\$ 1,196,091,898
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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,775,011,718	\$ 1,792,367,827	\$ 1,196,091,898
2. Current Year General Account Maximum Collateral Pledged	\$ 1,775,011,718	\$ 1,792,367,827	\$ 1,196,091,898
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	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,196,091,898	1,196,091,898	\$ -	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	\$ 1,196,091,898	\$ 1,196,091,898	\$ -	-
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	1,197,649,364	1,197,649,364	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	\$ 1,197,649,364	\$ 1,197,649,364	\$ -

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	
		June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a.	Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	Interest cost	-	-	299,607	598,385	-	-
c.	Expected return on plan assets	-	-	(215,316)	(518,754)	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	-	-	-	-	-
f.	Prior service cost or credit	-	-	(382,805)	(765,609)	-	-
g.	Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h.	Total net periodic benefit cost or credit	\$ -	\$ -	\$ (298,514)	\$ (685,978)	\$ -	\$ -

- B. There was no significant change to the investment goal of the postretirement benefit plan for the first six months of 2025.
- C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of June 30, 2025.
- D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first six 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 \$24.3 million for the first six 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 six months of 2025.

G. Consolidated/Holding Company Plans

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

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first six 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 six 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 June 30, 2025. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 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 2025, 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 June 30, 2025.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2025.

G. There were no advances to surplus not repaid as of June 30, 2025.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2025.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was \$53.9 million as of June 30, 2025.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2025

NOTES TO FINANCIAL STATEMENTS

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

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

<u>1</u>	<u>2</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 6,562,500	\$ 168,984,375	-	\$ -	\$ -	8/14/2042
2	2,875,000	5,750,000	-	-	-	6/30/2054
Total	\$ 9,437,500	\$ 174,734,375	XXX	\$ -	\$ -	XXX

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

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

NOTES TO FINANCIAL STATEMENTS

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

L. Impact of quasi-reorganization

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

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 July 1, 2015, to June 30, 2025.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$97.5 million as of June 30, 2025. The contributions are payable on demand.

B. Assessments

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

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 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 June 30, 2025.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 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 June 30, 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 six 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	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Swaps	\$ 445,991,000	\$ 450,571,000	\$ 48,000,000	\$ 1,000,000
b. Futures	-	-	-	-
c. Options	875,377,700	1,283,988,204	-	-
d. Total	<u>\$ 1,321,368,700</u>	<u>\$ 1,734,559,204</u>	<u>\$ 48,000,000</u>	<u>\$ 1,000,000</u>

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

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

NOTES TO FINANCIAL STATEMENTS

- (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.

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 six months of 2025.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six 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 June 30, 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 six 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 six months of 2025.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2025

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Fixed Maturity Securities					
Industrial and Misc.	-	3,397,496	-	-	3,397,496
Total Fixed Maturity Securities	-	3,397,496	-	-	3,397,496
Commercial Mortgage Loans					
Commercial	-	-	121,415,057	-	121,415,057
Total Commercial Mortgage Loans	-	-	121,415,057	-	121,415,057
Derivative assets					
Interest rate swaps	-	20,956,425	-	-	20,956,425
Index options	-	-	64,071,475	-	64,071,475
Total Derivatives	-	20,956,425	64,071,475	-	85,027,900
Separate account assets	13,705,583,244	268,724,314	-	-	13,974,307,558
Total assets at fair value/NAV	\$ 13,705,583,244	\$ 293,078,235	\$ 185,486,532	\$ -	\$ 14,184,148,011
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 256,115,605	\$ -	\$ 256,115,605
Interest rate swaps	-	1,079,134	-	-	1,079,134
Total liabilities at fair value	\$ -	\$ 1,079,134	\$ 256,115,605	\$ -	\$ 257,194,739

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

Description	Beginning Balance at 04/01/2025	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 06/30/2025
a. Assets:										
Commercial Mortgage Loans										
Commercial	\$ 115,376,752	6,038,304	-	-	-	-	-	-	-	\$ 121,415,056
Derivative										
Index options	39,896,542	-	-	3,098,663	20,952,985	14,121,280	-	-	(13,997,994)	64,071,475
Total Assets	\$ 155,273,294	6,038,304	-	3,098,663	20,952,985	14,121,280	-	-	(13,997,994)	\$ 185,486,531
b. Liabilities:										
Index-based interest in excess of guarantees	\$ 224,682,530	-	-	25,662,231	-	-	12,131,202	-	(6,360,358)	\$ 256,115,605
Total Liabilities	\$ 224,682,530	-	-	25,662,231	-	-	12,131,202	-	(6,360,358)	\$ 256,115,605

(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.

NOTES TO FINANCIAL STATEMENTS

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing 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 June 30, 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 and FHLB of Indianapolis. The common stock is only redeemable with the FHLB and is therefore carried at cost.

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

NOTES TO FINANCIAL STATEMENTS

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

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

Index Options

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

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

Separate Account Assets

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

Index-based interest in excess of guarantees

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

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

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 June 30, 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.

NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of June 30, 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	\$ 15,137,263,880	\$ 15,952,410,091	\$ -	\$ 14,864,687,123	\$ 272,576,757	\$ -	\$ -
Common stocks	67,052,509	67,052,509	-	-	67,052,509	-	-
Commercial mortgage loans	12,353,534,805	12,368,161,696	-	-	12,353,534,805	-	-
Cash, cash equivalents and short-term investments	414,215,015	414,215,015	414,215,015	-	-	-	-
Index options	64,071,475	64,071,475	-	-	64,071,475	-	-
Interest rate swaps (assets)	20,956,425	11,672,476	-	20,956,425	-	-	-
Separate account assets	13,974,307,558	13,975,571,727	13,705,583,244	268,724,314	-	-	-
Indexed-based interest in excess of guarantees	(256,115,605)	-	-	-	(256,115,605)	-	-
Interest rate swaps (liabilities)	(1,079,134)	-	-	(1,079,134)	-	-	-

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	\$ 14,674,787,236	\$ 15,783,427,058	\$ -	\$ 14,428,559,144	\$ 246,228,092	\$ -	\$ -
Preferred stocks	2,000,300	2,000,300	-	2,000,300	-	-	-
Common stocks	68,671,228	68,671,228	-	-	68,671,228	-	-
Commercial mortgage loans	11,710,833,530	11,852,823,644	-	-	11,710,833,530	-	-
Cash, cash equivalents and short-term investments	709,515,605	709,515,605	709,515,605	-	-	-	-
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	178,811,460	-	-	-
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 June 30, 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 June 30, 2025.

21. OTHER ITEMS

A. Unusual or Infrequent Items

On January 1, 2025, the Company merged with StanCap Insurance Company, a captive reinsurer of StanCorp. On April 1, 2025, the Company merged with Anthem Life Insurance Company and Greater Georgia Life Insurance Company.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring in the first six 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 \$53.9 million as an admitted other than invested asset and special surplus funds as of June 30, 2025. This amount represents approximately 2.1% of capital and surplus and is below the capital and surplus limitation of \$193.7 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company’s documented investment policy and were not compelled by liquidity pressures of the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries first six months of 2025.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2025

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 104,598	\$ 13,136,084
Low Income Housing	Colorado	1,592,788	2,100,049
Affordable Housing	District of Columbia	125,675	4,927,185
Low Income Housing	Georgia	3,135,225	8,833,000
Low Income Housing	Hawaii	-	754,800
Low Income Housing	Massachusetts	1,665,000	2,800,000
Low Income Housing	Missouri	-	5,765,990
Affordable Housing	Nebraska	-	45,000
Atlantic City Townhomes	New Jersey	-	195,426
Low Income Housing	Oklahoma	-	486,000
Low Income Housing	Rhode Island	550,000	700,000
Historic Tax Credit	South Carolina	776,500	3,150,000
Historic Tax Credit	Texas	-	5,936,092
Low Income Housing	Utah	401,881	814,229
Low Income Housing	Wisconsin	-	642,457
26867 Outback Solar	Oregon	-	1,200,000
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	8,454	46,724
Total		<u>\$ 8,360,120</u>	<u>\$ 51,857,671</u>

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

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

- (3) Impairment Loss

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

- (4) State Tax Credits Admitted and Nonadmitted as of June 30, 2025

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 8,351,666	\$ -
b. Non-transferable	-	8,454

F. Subprime-Mortgage-Related Risk Exposure

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

G. Retained Assets

The Company did not have any retained assets as of June 30, 2025.

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

The Company did not directly write or assume any ILS contracts for the first six 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 June 30, 2025.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 7, 2025, for the statutory statement issued on August 14, 2025.

There were no subsequent events to be reported.

NOTES TO FINANCIAL STATEMENTS

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 7, 2025, for the statutory statement issued on August 14, 2025.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first six 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 six 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 six 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 six 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 six 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 six 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.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2025 were \$5.03 billion. For the first six months of 2025, \$576.1 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.42 billion as of June 30, 2025, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$32.1 million decrease of prior year development from January 1, 2025 to June 30, 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 \$4.4 million reduction in statutory surplus as reported on Statutory Summary of Operations, 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 June 30, 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 six months of 2025.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2025.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2025.

NOTES TO FINANCIAL STATEMENTS

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six 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 June 30, 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 June 30, 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 six 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 six 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 six 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 six months of 2025.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$1.49 billion to \$13.98 billion as of June 30, 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 increased \$0.38 billion to \$18.82 billion as of June 30, 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 six months of 2025.

C. Reconciliation of Net Transfers To Separate Accounts

Net transfers to or (from) the Company's separate accounts were \$604.2 million for the first six months of 2025, compared to \$39.1 million for the first six months of 2024.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [X] No []
- 1.2

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

Yes [X] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Anthem Life Insurance Company and Greater Georgia Life Insurance Company have 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
Anthem Life Insurance Company	61069	IN.....
Greater Georgia Life Insurance Company	97217	GA.....

5.

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

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

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

10/03/2022
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

1 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.....

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....1,837,793

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:\$.....202,747,050
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	\$.....38,416,659
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....39,678,148	\$.....38,416,659
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

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	IIS Syracuse Client 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
JPMorgan Chase Bank, NA	383 Madison Ave, New York, NY 10179

- 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 Alternatives Advisors, LLC	U.....
Voya Investment Management Co. LLC	U.....
Standard Management, Inc.	A.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	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]

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$

.....

0

1.12

Residential Mortgages

.....

\$

.....

40,080

1.13

Commercial Mortgages

.....

\$

.....

12,295,430,847

1.14

Total Mortgages in Good Standing

.....

\$

.....

12,295,470,927

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

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

\$

.....

43,449,545

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

.....

\$

.....

18,127,439

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

.....

18,127,439

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$

.....

0

1.42

Residential Mortgages

.....

\$

.....

0

1.43

Commercial Mortgages

.....

\$

.....

11,113,785

1.44

Total Mortgages in Process of Foreclosure

.....

\$

.....

11,113,785

1.5

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

.....

\$

.....

12,368,161,696

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

.....

63.925

%

2.2

A&H cost containment percent

.....

0.000

%

2.3

A&H expense percent excluding cost containment expenses

.....

36.609

%

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

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	12,100,211	4,336,590	16,092,681	28,462,360	60,991,842	205,777
2.	Alaska	AK	L	1,394,068	86,813	3,275,294	12,389,656	17,145,831	0
3.	Arizona	AZ	L	3,735,210	4,031,675	8,593,836	64,275,397	80,636,118	300,548
4.	Arkansas	AR	L	5,561,175	22,530,686	8,442,659	2,628,602	39,163,122	0
5.	California	CA	L	105,529,782	44,887,022	202,566,962	240,108,673	593,092,439	120,049
6.	Colorado	CO	L	20,297,609	9,621,001	35,183,631	139,033,857	204,136,098	0
7.	Connecticut	CT	L	15,393,037	11,014,254	17,347,791	14,736,294	58,491,376	1,577,694
8.	Delaware	DE	L	1,339,454	1,163,780	3,858,819	28,352,623	34,714,676	0
9.	District of Columbia	DC	L	11,212,717	698,017	14,393,065	5,314,605	31,618,404	0
10.	Florida	FL	L	53,572,118	32,205,539	113,574,506	148,634,639	347,986,802	39,113
11.	Georgia	GA	L	30,913,693	6,016,906	43,773,020	61,031,132	141,734,751	0
12.	Hawaii	HI	L	1,704,638	778,692	2,367,984	824,345	5,675,659	592,943
13.	Idaho	ID	L	1,827,257	2,787,191	5,577,170	20,024,211	30,215,829	0
14.	Illinois	IL	L	25,388,113	23,726,270	44,200,710	190,773,334	284,088,427	879,467
15.	Indiana	IN	L	38,520,981	7,401,505	34,310,654	114,710,437	194,943,577	0
16.	Iowa	IA	L	7,156,653	2,360,824	12,445,696	18,491,626	40,454,799	61,174
17.	Kansas	KS	L	21,567,057	3,548,497	10,589,024	9,748,427	45,453,005	244,992
18.	Kentucky	KY	L	9,774,463	9,394,124	25,893,990	36,055,248	81,117,825	0
19.	Louisiana	LA	L	8,156,635	7,019,995	14,302,467	58,887,847	88,366,944	0
20.	Maine	ME	L	4,723,846	3,533,989	7,310,021	5,510,489	21,078,345	1,235,173
21.	Maryland	MD	L	7,621,546	4,773,202	12,929,759	24,964,641	50,289,148	0
22.	Massachusetts	MA	L	8,793,418	10,759,630	18,897,118	70,226,709	108,676,875	10,847,826
23.	Michigan	MI	L	8,186,699	14,268,138	16,504,231	102,221,029	141,180,097	56,942
24.	Minnesota	MN	L	13,820,883	3,084,027	29,769,915	95,362,193	142,037,018	230,191
25.	Mississippi	MS	L	1,271,238	5,273,920	3,046,129	3,225,457	12,816,744	0
26.	Missouri	MO	L	28,062,208	6,823,721	26,014,678	59,566,531	120,467,138	1,733,709
27.	Montana	MT	L	2,176,510	509,395	3,845,992	5,416,390	11,948,287	0
28.	Nebraska	NE	L	1,958,207	1,434,414	4,652,154	13,702,354	21,747,129	0
29.	Nevada	NV	L	8,022,533	3,595,733	12,509,274	7,277,140	31,404,680	0
30.	New Hampshire	NH	L	2,695,698	3,323,831	5,950,395	4,795,553	16,765,477	290,089
31.	New Jersey	NJ	L	9,145,125	23,860,628	23,049,244	17,195,949	73,250,946	0
32.	New Mexico	NM	L	14,517,888	7,710,718	4,248,858	12,314,100	38,791,564	0
33.	New York	NY	N	843,949	0	2,557,916	32,172	3,434,037	0
34.	North Carolina	NC	L	8,331,046	29,226,858	23,828,235	12,843,319	74,229,458	1,827,111
35.	North Dakota	ND	L	2,581,910	1,554,033	7,787,450	4,139,034	16,062,427	0
36.	Ohio	OH	L	16,818,452	23,003,998	26,196,427	100,894,625	166,913,502	0
37.	Oklahoma	OK	L	7,319,266	7,575,082	8,763,196	36,498,389	60,155,933	0
38.	Oregon	OR	L	30,595,393	2,852,866	80,154,356	274,004,606	387,607,221	1,337,877
39.	Pennsylvania	PA	L	15,917,139	25,960,498	32,000,321	111,933,210	185,811,168	385,921
40.	Rhode Island	RI	L	1,630,458	1,130,467	3,101,509	462,616	6,325,050	333,486
41.	South Carolina	SC	L	4,907,400	10,205,912	26,219,478	9,847,591	51,180,381	0
42.	South Dakota	SD	L	1,545,620	693,397	3,217,607	214,184,634	219,641,258	16,638
43.	Tennessee	TN	L	5,639,472	9,863,093	11,759,993	79,897,416	107,159,974	383,226
44.	Texas	TX	L	37,131,716	11,088,920	77,598,496	244,069,964	369,889,096	0
45.	Utah	UT	L	8,857,110	7,039,129	14,546,169	312,328,701	342,771,109	0
46.	Vermont	VT	L	1,801,649	0	4,241,185	8,441,816	14,484,650	0
47.	Virginia	VA	L	25,546,335	3,830,990	47,705,842	14,793,357	91,876,524	85,887
48.	Washington	WA	L	12,029,488	2,681,601	42,249,249	111,472,652	168,432,990	9,517,474
49.	West Virginia	WV	L	684,162	2,638,552	2,548,971	6,656,358	12,528,043	25,782
50.	Wisconsin	WI	L	12,329,029	7,219,163	27,044,098	29,856,287	76,448,577	0
51.	Wyoming	WY	L	2,342,396	401,731	2,157,160	1,334,423	6,235,710	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	3,511,781	0	836,933	0	4,348,714	0
54.	Puerto Rico	PR	L	0	0	45,677	0	45,677	0
55.	U.S. Virgin Islands	VI	L	5,019,636	0	489,782	0	5,509,418	0
56.	Northern Mariana Islands	MP	N	1,950	0	897	0	2,847	0
57.	Canada	CAN	N	13,974	0	51,887	1,049,192	1,115,053	0
58.	Aggregate Other Aliens	OT	XXX	135,307	0	49,872	0	185,180	0
59.	Subtotal	XXX		691,675,308	429,527,017	1,230,670,433	3,191,002,210	5,542,874,969	32,329,089
90.	Reporting entity contributions for employee benefits plans	XXX		361,307	0	1,533,985	0	1,895,292	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,728,907	0	0	0	3,728,907	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		100,596	0	0	0	100,596	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		695,866,118	429,527,017	1,232,204,418	3,191,002,210	5,548,599,764	32,329,089
96.	Plus Reinsurance Assumed	XXX		39,298,227	0	234,873,612	23,757,563	297,929,402	0
97.	Totals (All Business)	XXX		735,164,345	429,527,017	1,467,078,031	3,214,759,773	5,846,529,166	32,329,089
98.	Less Reinsurance Ceded	XXX		28,202,096	58,299	196,517,700	0	224,778,095	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		706,962,250	429,468,718	1,270,560,331	3,214,759,773	5,621,751,071	32,329,089
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		135,307	0	49,872	0	185,180	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		135,307	0	49,872	0	185,180	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
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda 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	49.90% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
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
General Incorporated Association Meiji Yasuda Holly's			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Investment, LLC			JPN	100.00% owned by MY
MT-SMY Investment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P.			KY	100.00% owned by MY
HTFF Cayman Feeder 1 L.P.			KY	100.00% owned by MP
M-SMY2 Investment, LLC.			JPN	99.90% owned by MY
N-SMY Investment GK, LLC.			JPN	100.00% owned by MY

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Meiji Yasuda Life Insurance Company	..JPN	..UIP			0.000		...	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	..OR	..UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
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	...	...
		00000	86-2941531				Standard QOZ Fund, LLC	..OR	..NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	...	...
		00000	86-2941531				Standard QOZ Fund, LLC	..OR	..NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	...	...
							The Standard Life Insurance Company of New York	..NY	..IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				Standard Retirement Services, Inc.	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	25-1838406				StanCorp Equities, Inc.	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	93-0930972				StanCorp Mortgage Investors, LLC	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	93-1191029				StanCorp Investment Advisers, Inc.	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	93-1296382				StanCorp Real Estate, LLC	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	93-1191030				Standard Management, Inc.	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	93-0928203				Standard Insurance Company Continuing Health & Welfare Benefits Trust	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	93-1097066				The Standard Charitable Foundation	..OR	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	..FL	..IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000	59-2276596				American Heritage Service Company	..FL	..NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
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	...	2
		00000	51-0383916				Meiji Yasuda America Incorporated	..NY	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	3
		00000					Meiji Yasuda Europe Limited	..GBR	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Asia Pacific Limited	..SGP	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
							Founder Meiji Yasuda Life Insurance Co., Ltd.								
		00000						..CHN	..IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	...	...
		00000					TU Europa S.A.	..POL	..IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	...	3
		00000					TUIR Warta S.A.	..POL	..IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	...	2
		00000					Thai Life Insurance Public Company Limited	..THA	..IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda General Insurance Co., Ltd.	..JPN	..IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
							Meiji Yasuda Insurance Service Company, Limited	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Asset Management Company Ltd.	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Real Estate Management Company Limited	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
							Meiji Yasuda Life Planning Center Company, Limited	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda System Technology Company Limited	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
							Meiji Yasuda Payment Collection Business Services Company, Limited	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Office Partners Co., Ltd.	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Research Institute, Inc.	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					MST Insurance Service Co., Ltd.	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	...	...
							The Mitsubishi Asset Brains Company, Limited								
		00000						..JPN	..NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Business Plus Co., Ltd.	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Trading Company, Ltd.	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					RP Alpha Tokutei Mokuteki Kaisha	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
							Meiji Yasuda Life Foundation of Health and Welfare	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...
		00000					Meiji Yasuda Mental Health Foundation	..JPN	..NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	...	...

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

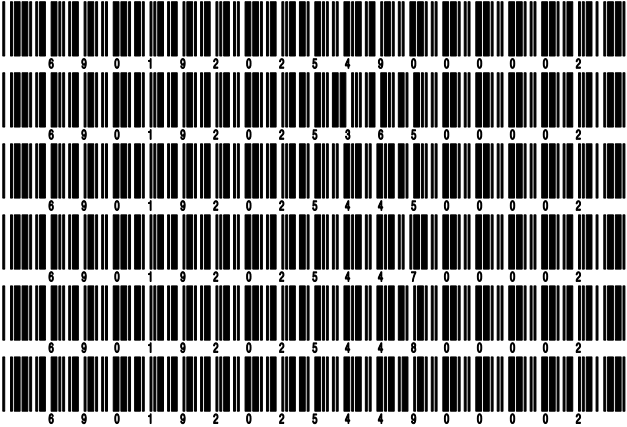
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
7.
8. The Company is utilizing an ongoing statement of exemption.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid postretirement funds	5,819,784	5,819,784	0	0
2505.	Overfunded plan assets	(5,819,784)	(5,819,784)	0	0
2506.	Admitted disallowed interest maintenance reserve	53,915,920	0	53,915,920	58,710,703
2507.	Interest Maintenance Reserve	49,096,327	0	49,096,327	53,956,878
2508.	VODA	201,070,833	201,070,833	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	304,083,080	201,070,833	103,012,247	112,667,581

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Funds held for escheatment	4,439,910	9,781,553
2505.	Long-term contracts payable	752	26,962
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,440,662	9,808,515

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	443,290	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	633,505	4,490,526
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	67,312,566	67,502,780
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	67,312,566	67,502,780

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	11,909,625,787	10,153,239,423
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,643,698,989	3,398,095,365
2.2 Additional investment made after acquisition	57,380,038	184,521,952
3. Capitalized deferred interest and other	371,256	817,044
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(8,687,643)	(648,014)
7. Deduct amounts received on disposals	1,179,855,920	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)	12,422,532,507	11,909,625,787
12. Total valuation allowance	(54,370,811)	(56,802,140)
13. Subtotal (Line 11 plus Line 12)	12,368,161,696	11,852,823,647
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	12,368,161,696	11,852,823,647

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	211,925,690	279,790,140
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	44,829,656	3,359,920
2.2 Additional investment made after acquisition	5,776,741	6,216,525
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(1,312,130)	(3,464,886)
6. Total gain (loss) on disposals	(3,930,844)	1,867,559
7. Deduct amounts received on disposals	203,979	38,958,858
8. Deduct amortization of premium, depreciation and proportional amortization	15,921,426	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)	241,163,708	211,925,690
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	241,163,708	211,925,690

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	15,854,098,586	14,461,112,047
2. Cost of bonds and stocks acquired	1,211,953,501	2,759,569,601
3. Accrual of discount	22,695,247	40,887,436
4. Unrealized valuation increase/(decrease)	(5,126,165)	(3,370,436)
5. Total gain (loss) on disposals	757,369	(16,872,638)
6. Deduct consideration for bonds and stocks disposed of	1,053,673,932	1,369,385,495
7. Deduct amortization of premium	7,329,283	15,180,303
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	4,179,611	3,197,226
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	266,888	535,600
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,019,462,600	15,854,098,586
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,019,462,600	15,854,098,586

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	8,100,468,314	151,664,156	209,008,430	88,454,239	8,100,468,314	8,131,578,279	0	7,803,386,205
2. NAIC 2 (a)	4,356,248,595	112,388,990	124,601,978	(89,584,857)	4,356,248,595	4,254,450,750	0	4,379,611,483
3. NAIC 3 (a)	523,779,736	33,657,338	31,743,977	8,249,479	523,779,736	533,942,576	0	522,985,560
4. NAIC 4 (a)	217,697,773	18,076,539	20,501,036	(2,226,008)	217,697,773	213,047,268	0	208,745,634
5. NAIC 5 (a)	28,392,264	0	1,115,606	(141,094)	28,392,264	27,135,564	0	26,179,977
6. NAIC 6 (a)	1,895,600	0	0	0	1,895,600	1,895,600	0	1,884,802
7. Total ICO	13,228,482,282	315,787,023	386,971,027	4,751,758	13,228,482,282	13,162,050,036	0	12,942,793,661
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,743,476,870	22,747,698	109,009,553	5,039,596	2,743,476,870	2,662,254,611	0	2,704,496,203
9. NAIC 2	104,128,122	0	408,506	(2,473,927)	104,128,122	101,245,689	0	99,118,859
10. NAIC 3	7,283,367	0	33,747	(4,220,902)	7,283,367	3,028,718	0	9,474,793
11. NAIC 4	6,936,031	0	262,958	853,357	6,936,031	7,526,430	0	7,118,248
12. NAIC 5	12,938,401	8,447	103,905	873,717	12,938,401	13,716,660	0	18,984,200
13. NAIC 6	4,323,598	0	0	(1,735,651)	4,323,598	2,587,947	0	1,441,092
14. Total ABS	2,879,086,389	22,756,145	109,818,669	(1,663,810)	2,879,086,389	2,790,360,055	0	2,840,633,395
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	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	0	0	0	0	0	0	0	2,000,300
22. Total ICO, ABS & Preferred Stock	16,107,568,671	338,543,168	496,789,696	3,087,948	16,107,568,671	15,952,410,091	0	15,785,427,356

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	78,334,868
2.	Cost Paid/(Consideration Received) on additions	27,378,606
3.	Unrealized Valuation increase/(decrease)	(11,272,031)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	10,239,544
6.	Considerations received/(paid) on terminations	30,016,171
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)	74,664,816
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	74,664,816

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	74,664,816	
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)		74,664,816
4.	Part D, Section 1, Column 6	75,743,950	
5.	Part D, Section 1, Column 7	(1,079,134)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	83,948,766	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		83,948,766
10.	Part D, Section 1, Column 9	85,027,900	
11.	Part D, Section 1, Column 10	(1,079,134)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	6,514,305	
14.	Part B, Section 1, Column 20	0	
15.	Part D, Section 1, Column 12	6,514,305	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	185,813,921	88,492,904
2. Cost of cash equivalents acquired	1,235,908,672	2,036,545,730
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	1,132,173,151	1,939,224,713
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)	289,549,442	185,813,921
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	289,549,442	185,813,921

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR.....	01/01/1958 .....	.....	0	0	14,053,271	739,529
900 SW Fifth	Portland	OR.....	01/01/1984 .....	.....	0	0	43,517,832	(823,838)
Fourth & Taylor	Portland	OR.....	11/29/2018 .....	.....	0	0	6,890,086	19,776
0199999 - Acquired by Purchase					0	0	64,461,189	(64,533)
0399999 - Totals					0	0	64,461,189	(64,533)

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C4071002	BIRMINGHAM	AL		09/30/2024	7.875	.0	148,984	14,536,000
C5021001	BIRMINGHAM	AL		05/22/2025	6.500	2,700,000	.0	4,246,000
C4071001	HUNTSVILLE	AL		09/30/2024	7.875	.0	966,495	16,254,000
C5022101	HUNTSVILLE	AL		05/08/2025	6.500	4,950,000	.0	7,516,000
C5040108	MIDLAND CITY	AL		06/30/2025	6.625	750,000	.0	1,036,000
C5030508	SPANISH FORT	AL		05/30/2025	6.250	4,000,000	.0	8,568,000
C5040106	WARRIOR	AL		06/30/2025	6.625	725,000	.0	981,000
C5040105	WOODVILLE	AL		06/30/2025	6.625	580,000	.0	778,000
C5021904	CASA GRANDE	AZ		05/06/2025	6.625	1,400,000	.0	2,056,000
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	9.750	.0	254,615	25,816,000
C5030702	PHOENIX	AZ		06/23/2025	6.250	3,325,000	.0	4,522,000
C5032701	PHOENIX	AZ		06/20/2025	6.375	3,000,000	.0	4,534,000
C5040406	PHOENIX	AZ		06/17/2025	7.500	12,000,000	.0	22,250,000
WC302005	PHOENIX	AZ		04/10/2023	8.000	.0	53,900	7,145,000
C5033102	TEMPE	AZ		06/20/2025	6.375	1,476,700	.0	3,451,000
C5032006	TUCSON	AZ		05/15/2025	6.625	900,000	.0	1,213,000
C5030601	BRENTWOOD	CA		04/24/2025	6.250	3,150,000	.0	4,440,000
C5021802	CHATSWORTH	CA		05/23/2025	6.750	1,250,000	.0	1,954,000
C5012802	COMPTON	CA		04/10/2025	6.625	2,800,000	.0	3,802,000
C5030402	DIAMOND BAR	CA		05/02/2025	6.625	9,000,000	.0	12,258,000
C5020301	FOLSOM	CA		04/23/2025	6.500	4,900,000	.0	7,300,000
C5030602	FRESNO	CA		05/20/2025	6.375	7,000,000	.0	10,688,000
C5030405	GLENORA	CA		05/19/2025	6.375	1,100,000	.0	3,263,000
C4110501	HAYWARD	CA		04/24/2025	6.375	7,700,000	.0	11,512,000
C5022803	INGLEWOOD	CA		06/13/2025	6.375	5,000,000	.0	7,692,000
C5040203	LA JOLLA	CA		06/26/2025	6.250	3,425,000	.0	5,029,000
C5013002	LOS ANGELES	CA		04/25/2025	6.750	1,000,000	.0	1,441,000
C5032502	LOS ANGELES	CA		06/18/2025	6.500	730,000	.0	1,526,000
C5040102	LOS ANGELES	CA		06/23/2025	6.625	1,125,000	.0	1,539,000
C5040104	LOS ANGELES	CA		06/25/2025	6.500	2,500,000	.0	3,774,000
C5040402	MERCED	CA		06/30/2025	6.375	5,000,000	.0	7,287,000
C5012803	MONTEBELLO	CA		04/09/2025	6.625	3,675,000	.0	5,019,000
C5012804	MONTEBELLO	CA		04/10/2025	6.625	5,150,000	.0	7,035,000
C5040201	MOUNTAIN VIEW	CA		06/23/2025	6.875	2,500,000	.0	3,623,000
C5022506	ONTARIO	CA		05/13/2025	6.250	3,000,000	.0	4,412,000
C5031701	PALM SPRINGS	CA		06/10/2025	6.125	4,000,000	.0	5,661,000
C5031407	PLEASANT HILL	CA		06/06/2025	6.375	8,200,000	.0	11,869,000
C5031406	SAN DIEGO	CA		06/09/2025	6.375	1,275,000	.0	2,914,000
C5032803	SAN DIEGO	CA		06/17/2025	6.750	1,650,000	.0	2,211,000
C5021401	SAN FRANCISCO	CA		04/30/2025	6.625	2,800,000	.0	4,442,000
C5022701	SAN FRANCISCO	CA		05/28/2025	6.750	6,150,000	.0	10,271,000
C5040301	SAN FRANCISCO	CA		06/25/2025	6.750	6,000,000	.0	8,291,000
C5032501	SAN JOSE	CA		06/12/2025	6.250	3,000,000	.0	8,226,000
C5032801	SAN JOSE	CA		06/20/2025	6.250	2,400,000	.0	3,447,000
C5032802	SAN JOSE	CA		06/20/2025	6.375	2,400,000	.0	3,792,000
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025	6.375	23,800,000	.0	31,895,000
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025	7.000	22,000,000	.0	29,701,000
C5040305	SANTA CLARITA	CA		06/03/2025	6.125	6,500,000	.0	8,674,000
C5021407	TEMECULA	CA		05/02/2025	6.625	7,000,000	.0	11,115,000
C5011302	VALLEJO	CA		04/02/2025	6.750	4,500,000	.0	6,121,000
C1111002-1	VISALIA	CA		05/29/2025	7.250	775,000	.0	3,113,816
C5030404	VISTA	CA		05/16/2025	6.125	2,800,000	.0	4,346,000
C5040401	VISTA	CA		06/25/2025	6.250	1,400,000	.0	1,973,000
C5011401	WESTMINSTER	CA		04/01/2025	6.875	8,050,000	.0	15,757,000
C5031312	WINNETKA	CA		06/26/2025	6.125	1,175,000	.0	1,578,000

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5012401	COLORADO SPRINGS	CO .....	.....	04/02/2025	6.500	2,250,000	.0	3,263,000
C5030502	DENVER	CO .....	.....	05/20/2025	.6.375	3,250,000	.0	4,974,000
C5031901	PARKER	CO .....	.....	06/10/2025	.6.250	3,100,000	.0	5,525,000
C5012705	BRISTOL	CT .....	.....	04/03/2025	6.750	1,900,000	.0	2,944,000
WC401001	MIDDLETOWN	DE .....	.....	04/22/2024	.9.875	.0	1,760,692	31,130,000
C5032404	DELRAY BEACH	FL .....	.....	06/20/2025	.6.250	4,460,000	.0	6,364,000
BB012201-1	HOLLYWOOD	FL .....	.....	04/11/2025	7.000	1,025,000	.0	1,604,154
C5031802	HOLT	FL .....	.....	06/16/2025	.6.500	2,500,000	.0	3,525,000
C5031309	IMMOKALEE	FL .....	.....	05/14/2025	.6.250	1,780,000	.0	2,509,000
C5031303	JACKSONVILLE	FL .....	.....	05/16/2025	.6.375	1,400,000	.0	1,870,000
C5031902	JACKSONVILLE	FL .....	.....	05/29/2025	.6.375	2,850,000	.0	4,553,000
C5041002	NAPLES	FL .....	.....	06/17/2025	.6.500	1,250,000	.0	2,500,000
C5020702	OCALA	FL .....	.....	04/16/2025	.6.500	3,160,000	.0	5,012,000
C5040103	ORLANDO	FL .....	.....	06/02/2025	.6.625	3,600,000	.0	5,624,000
WC501002	TALLAHASSEE	FL .....	.....	03/07/2025	.6.250	.0	604,403	17,506,000
WC501003	TALLAHASSEE	FL .....	.....	03/12/2025	.6.250	.0	1,185,739	28,058,000
C5022804	ALPHARETTA	GA .....	.....	05/27/2025	.6.375	2,875,000	.0	4,096,000
C5012102	ATLANTA	GA .....	.....	06/12/2025	.6.625	5,900,000	.0	8,770,000
C5012103	ATLANTA	GA .....	.....	05/23/2025	.6.625	5,800,000	.0	8,273,000
C5022715	BALDWIN	GA .....	.....	05/23/2025	.7.375	885,000	.0	1,201,000
C5022709	BUFORD	GA .....	.....	05/23/2025	.7.375	1,400,000	.0	2,049,000
C5022714	BUFORD	GA .....	.....	05/23/2025	.7.375	1,020,000	.0	1,384,000
C5022711	CANTON	GA .....	.....	05/23/2025	.7.375	1,100,000	.0	1,614,000
C5022712	CANTON AKA HOLLY SPRINGS	GA .....	.....	05/23/2025	.7.375	1,060,000	.0	1,479,000
C5022713	CHATSWORTH	GA .....	.....	05/23/2025	.7.375	1,060,000	.0	1,441,000
C5022717	CONYERS	GA .....	.....	05/23/2025	.7.375	765,000	.0	1,035,000
C5022706	COVINGTON	GA .....	.....	05/23/2025	.7.375	1,700,000	.0	2,360,000
BB121403-1	DALLAS	GA .....	.....	06/27/2025	.6.625	450,000	.0	633,884
C5021203	DOUGLASVILLE	GA .....	.....	04/25/2025	.6.500	2,100,000	.0	3,080,000
C5022707	DOUGLASVILLE	GA .....	.....	05/23/2025	.7.375	1,643,000	.0	2,264,000
C5022708	ELLI JAY	GA .....	.....	05/23/2025	.7.375	1,550,000	.0	2,581,000
C5022710	FOREST PARK	GA .....	.....	05/23/2025	.7.375	1,150,000	.0	1,562,000
C5040111	FORTSON	GA .....	.....	06/30/2025	.6.625	645,000	.0	874,000
C5040107	LAGRANGE	GA .....	.....	06/30/2025	.6.625	650,000	.0	879,000
C5012805	LAWRENCEVILLE	GA .....	.....	04/04/2025	.6.750	1,116,000	.0	1,544,000
C5022716	MACON	GA .....	.....	05/23/2025	.7.375	885,000	.0	1,225,000
C5031005	MACON	GA .....	.....	06/27/2025	.6.250	4,000,000	.0	5,724,000
C5022722	MCCAYSVILLE	GA .....	.....	05/23/2025	.7.375	135,000	.0	180,000
C5032602	MORROW	GA .....	.....	06/23/2025	.6.500	3,832,500	.0	5,158,000
C5022703	NORCROSS	GA .....	.....	05/23/2025	.7.375	3,870,000	.0	5,191,000
C5022704	RIVERDALE	GA .....	.....	05/23/2025	.7.375	2,250,000	.0	3,063,000
C5022721	SNELLVILLE	GA .....	.....	05/23/2025	.7.375	316,000	.0	428,000
C5020401	STONE MOUNTAIN	GA .....	.....	04/30/2025	.6.500	4,620,000	.0	6,314,000
C5022719	SUMMERVILLE	GA .....	.....	05/23/2025	.7.375	450,000	.0	611,000
C5022720	TOCOA	GA .....	.....	05/23/2025	.7.375	316,000	.0	427,000
C5022718	TRION	GA .....	.....	05/23/2025	.7.375	495,000	.0	672,000
C5013101	WARNER ROBINS	GA .....	.....	05/19/2025	.6.750	1,525,000	.0	3,730,000
C5022705	WOODSTOCK	GA .....	.....	05/23/2025	.7.375	1,950,000	.0	2,610,000
C5031405	EAGLE	ID .....	.....	06/09/2025	.6.375	775,000	.0	1,366,000
C5031702	ANTIOCH	IL .....	.....	06/06/2025	.6.250	1,550,000	.0	2,097,000
C5032004	LANSING	IL .....	.....	06/12/2025	.6.500	2,115,000	.0	2,935,000
WC209002	ROLLING MEADOWS	IL .....	.....	12/19/2022	.7.250	.0	736,595	18,748,000
C5030507	VERNON HILLS	IL .....	.....	05/02/2025	.6.375	2,200,000	.0	3,238,000
C5022103	EVANSVILLE	IN .....	.....	05/28/2025	.6.500	1,550,000	.0	2,387,000
C5040408	EVANSVILLE	IN .....	.....	06/10/2025	.6.125	11,650,000	.0	16,641,000

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5021403	INDIANAPOLIS	IN .....	.....	04/18/2025	6.500	5,100,000	0	7,894,000
C5033101	SHELBYVILLE	IN .....	.....	06/12/2025	6.500	2,860,000	0	3,836,000
C5031704	WASHINGTON	IN .....	.....	06/10/2025	6.375	4,250,000	0	5,870,000
C5022503	WICHITA	KS .....	.....	05/01/2025	7.000	1,275,000	0	1,739,000
C5031310	WICHITA	KS .....	.....	05/23/2025	6.625	6,300,000	0	8,671,000
C5030504	FRANKFORT	KY .....	.....	05/05/2025	6.375	1,850,000	0	2,891,000
C5040405	LOUISVILLE	KY .....	.....	06/17/2025	7.500	16,000,000	0	22,980,000
C5022505	BATON ROUGE	LA .....	.....	04/16/2025	6.625	3,750,000	0	5,004,000
C3073101-1	BALTIMORE	MD .....	.....	02/26/2025	7.375	0	1,711,002	14,954,838
C5020504	BALTIMORE	MD .....	.....	06/26/2025	6.500	16,400,000	0	25,559,000
C5030505	BALTIMORE	MD .....	.....	05/07/2025	6.250	1,660,000	0	2,490,000
C5040205	BALTIMORE	MD .....	.....	06/30/2025	6.500	14,500,000	0	23,499,000
WC303001	BALTIMORE	MD .....	.....	07/31/2023	8.500	0	1,169,917	25,414,000
C5031307	PIKESVILLE	MD .....	.....	06/05/2025	6.750	3,395,000	0	4,762,000
C5032001	LEWISTON	ME .....	.....	06/12/2025	6.375	1,400,000	0	1,997,000
WC203001	JACKSON	MI .....	.....	05/05/2022	6.125	0	467,500	2,521,000
C5030403	WARREN	MI .....	.....	05/20/2025	6.250	1,600,000	0	2,446,000
WC209001	MEDFORD	MN .....	.....	12/21/2022	7.250	0	562,408	15,768,000
WC505001	KANSAS CITY	MO .....	.....	06/23/2025	9.000	9,960,000	0	17,696,000
WC502001	RAYTOWN	MO .....	.....	05/30/2025	9.000	5,976,340	0	15,271,000
C5031402	JACKSON	MS .....	.....	05/20/2025	6.250	2,050,000	0	3,063,000
C5020402	MERIDIAN	MS .....	.....	04/25/2025	6.625	4,000,000	0	5,542,000
C4121302	CARY	NC .....	.....	04/30/2025	6.500	1,950,000	0	3,143,000
C5030704	ROXBORO	NC .....	.....	05/06/2025	6.250	2,600,000	0	3,538,000
C5021408	SHELBY	NC .....	.....	04/21/2025	6.875	2,000,000	0	3,221,000
C5031403	SPRING LAKE	NC .....	.....	05/20/2025	6.250	2,370,000	0	3,481,000
WC302006	BELLEVUE	NE .....	.....	06/20/2023	8.125	0	451,596	15,129,000
WC301001	CAPE MAY COURT HOUSE	NJ .....	.....	03/23/2023	8.375	0	22,959	8,465,000
C5032504	JERSEY CITY	NJ .....	.....	06/20/2025	6.500	970,000	0	1,507,000
C2082603	WARREN	NJ .....	.....	11/29/2022	6.000	0	99,445	23,450,000
C5032604	HENDERSON	NV .....	.....	06/27/2025	7.125	11,500,000	0	22,067,000
C5022807	LAS VEGAS	NV .....	.....	05/01/2025	6.375	20,900,000	0	29,213,000
C5030703	LAS VEGAS	NV .....	.....	05/15/2025	6.125	4,400,000	0	6,106,000
C5031101	LAS VEGAS	NV .....	.....	05/30/2025	6.125	4,100,000	0	6,321,000
C5022723	NORTH LAS VEGAS	NV .....	.....	04/24/2025	6.250	2,300,000	0	3,232,000
C5040707	RENO	NV .....	.....	06/25/2025	6.375	3,200,000	0	4,430,000
C5021903	ASTORIA	NY .....	.....	05/29/2025	6.500	1,750,000	0	2,734,000
C4121804	AUBURN	NY .....	.....	04/28/2025	6.625	5,000,000	0	8,335,000
C5022002	BRONX	NY .....	.....	05/22/2025	6.625	2,350,000	0	3,182,000
C5022104	BRONX	NY .....	.....	05/07/2025	6.625	2,450,000	0	3,273,000
C5022801	BRONX	NY .....	.....	04/25/2025	6.500	2,600,000	0	3,532,000
C5030302	BRONX	NY .....	.....	05/23/2025	6.375	2,150,000	0	2,879,000
C5030401	BRONX	NY .....	.....	06/11/2025	6.375	2,650,000	0	3,806,000
C5031001	BRONX	NY .....	.....	06/06/2025	6.375	2,325,000	0	3,099,000
C5031002	BRONX	NY .....	.....	06/11/2025	6.375	4,200,000	0	6,011,000
C5031201	BRONX	NY .....	.....	05/29/2025	6.375	2,450,000	0	3,327,000
C5032702	BRONX	NY .....	.....	06/10/2025	6.625	2,350,000	0	3,466,000
C5040403	BRONX	NY .....	.....	06/24/2025	6.500	2,500,000	0	3,795,000
C5031308	BROOKLYN	NY .....	.....	05/30/2025	6.375	4,400,000	0	6,285,000
C5032003	BROOKLYN	NY .....	.....	06/12/2025	6.250	2,500,000	0	3,533,000
C5040703	BROOKLYN	NY .....	.....	06/24/2025	6.375	1,160,000	0	1,922,000
C5030503	COBLESKILL	NY .....	.....	05/01/2025	6.750	1,250,000	0	2,697,000
C5012703	NEW YORK	NY .....	.....	05/23/2025	6.500	5,350,000	0	8,340,000
C5012704	NEW YORK	NY .....	.....	05/08/2025	6.625	10,700,000	0	15,970,000
C5031102	RIDGEWOOD	NY .....	.....	05/13/2025	6.250	1,750,000	0	2,409,000

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5012302	SYRACUSE	NY		04/11/2025	6.625	5,250,000	0	7,981,000
C5020501	THE BRONX	NY		04/24/2025	6.500	4,500,000	0	6,488,000
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025	6.250	7,500,000	0	10,148,000
C5012801	CANTON	OH		04/23/2025	6.625	1,771,250	0	2,372,000
C5022502	CANTON	OH		05/16/2025	6.375	8,000,000	0	12,299,000
C5012702	CINCINNATI	OH		04/25/2025	7.375	18,685,000	0	35,625,000
C5031004	CLEVELAND	OH		05/13/2025	6.250	1,725,000	0	2,800,000
C5022401	DUBLIN	OH		05/07/2025	6.500	8,732,500	0	12,124,000
C5033103	DUBLIN	OH		06/18/2025	7.125	8,400,000	0	12,517,000
C5041501	FINDLAY	OH		06/27/2025	6.500	2,675,000	0	4,122,000
C5042201	HILLIARD	OH		06/23/2025	6.500	4,600,000	0	6,675,000
WC206002	INDEPENDENCE	OH		08/11/2022	6.750	0	50,952	3,273,000
WC206003	INDEPENDENCE	OH		08/11/2022	6.750	0	606,487	8,571,000
C1012602-1	MAINEVILLE	OH		04/10/2025	7.000	1,970,000	0	2,863,362
WC310001	MIDDLETOWN	OH		12/28/2023	9.250	0	250,001	7,158,000
C5012701	NORTH LIMA	OH		04/25/2025	7.375	16,000,000	0	23,053,000
C5012101	OKLAHOMA CITY	OK		04/02/2025	6.500	8,515,000	0	12,465,000
C5021402	PONCA CITY	OK		05/06/2025	6.500	3,850,000	0	5,167,000
WC502002	TULSA	OK		06/05/2025	8.750	7,000,000	0	10,084,000
C5022606	CANNON BEACH	OR		04/29/2025	6.750	8,400,000	0	13,048,000
C5032505	LAKE OSWEGO	OR		05/22/2025	6.250	1,250,000	0	1,926,000
C3051504	NEWBERG	OR		08/09/2023	7.625	0	500,627	19,685,000
C5031304	PORTLAND	OR		05/28/2025	6.625	1,600,000	0	2,267,000
C5020703	SHERWOOD	OR		04/28/2025	6.500	4,800,000	0	7,125,000
C5022607	THE DALLIES	OR		04/29/2025	6.750	7,000,000	0	10,239,000
C5040702	TIGARD	OR		05/22/2025	6.625	5,400,000	0	8,314,000
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024	7.500	0	211,603	16,405,000
C5040303	LOWER BURRELL	PA		06/26/2025	6.375	925,000	0	1,310,000
C5040304	PITTSBURGH	PA		06/26/2025	6.375	2,865,000	0	4,262,000
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025	6.625	6,700,000	0	9,587,000
C5022806	LEXINGTON	SC		05/06/2025	6.500	3,900,000	0	5,342,000
WC207004	MYRTLE BEACH	SC		09/30/2022	7.250	0	80,500	12,573,000
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025	6.375	10,000,000	0	14,287,000
C5022805	ORANEBURG	SC		04/29/2025	6.375	4,100,000	0	6,308,000
C4092502	ATHENS	TN		12/23/2024	6.875	0	3,713,227	15,270,000
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025	6.750	3,050,000	0	4,089,000
WC309003	EAST RIDGE	TN		11/22/2023	9.750	0	396,594	11,980,000
C5010801	GERMANTOWN	TN		04/04/2025	7.000	1,325,000	0	2,675,000
C4031205	KNOXVILLE	TN		05/20/2024	7.000	0	764,753	16,724,000
C5021901	MEMPHIS	TN		04/21/2025	6.750	3,675,000	0	4,911,000
C5022102	PARIS	TN		05/08/2025	6.500	4,600,000	0	6,130,000
C5013102	PLEASANT VIEW	TN		04/21/2025	7.000	1,520,000	0	4,228,000
C5022105	AUSTIN	TX		05/22/2025	6.750	1,000,000	0	1,486,000
C5022106	BEE CAVE	TX		05/14/2025	6.500	2,300,000	0	3,534,000
C5031401	EL PASO	TX		05/22/2025	6.625	1,400,000	0	1,867,000
C5030501	GEORGETOWN	TX		05/23/2025	6.250	3,700,000	0	5,915,000
C5032005	GRAPEVINE	TX		06/05/2025	6.500	1,300,000	0	2,051,000
C5021801	HOUSTON	TX		04/29/2025	6.625	7,200,000	0	9,839,000
C5022601	HOUSTON	TX		04/21/2025	6.250	5,020,000	0	7,171,000
C5031006	HOUSTON	TX		06/06/2025	6.250	1,700,000	0	2,693,000
C5031301	HOUSTON	TX		05/19/2025	6.375	10,200,000	0	14,154,000
C5032402	HOUSTON	TX		06/30/2025	6.250	18,000,000	0	24,002,000
C5040802	HOUSTON	TX		05/30/2025	6.625	14,000,000	0	19,871,000
WC303004	HOUSTON	TX		05/31/2023	8.625	0	58,520	15,347,000
C5030506	HUMBLE	TX		05/15/2025	6.250	4,300,000	0	5,887,000

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5031311	IRVING	TX		05/29/2025	.6.375	8,150,000	.0	12,660,000
C5021902	KYLE	TX		04/17/2025	.6.500	1,800,000	.0	3,520,000
C5031302	KYLE	TX		06/13/2025	.6.250	3,525,000	.0	5,043,000
C5032603	KYLE	TX		06/16/2025	.6.250	2,300,000	.0	3,586,000
C5012301	LAREDO	TX		04/04/2025	.7.125	1,500,000	.0	2,408,000
C5022602	LAREDO	TX		05/07/2025	.6.375	1,125,000	.0	1,530,000
C5022603	LAREDO	TX		05/07/2025	.6.375	1,700,000	.0	2,285,000
C5022604	LAREDO	TX		05/07/2025	.6.375	3,400,000	.0	4,583,000
C5022605	LAREDO	TX		05/07/2025	.6.375	1,700,000	.0	2,280,000
C4100703	MIDLAND	TX		02/28/2025	.6.875	.0	2,374,644	12,861,000
C5011501	PROSPER	TX		04/02/2025	.6.625	3,325,000	.0	5,129,000
C5032101	RICHMOND	TX		06/16/2025	.6.250	2,125,000	.0	3,872,000
C5031306	SAN ANTONIO	TX		06/17/2025	.6.250	2,200,000	.0	2,991,000
C5040708	SAN ANTONIO	TX		06/30/2025	.6.250	13,500,000	.0	21,311,000
C5031003	SPRING	TX		05/28/2025	.6.125	6,100,000	.0	8,443,000
C5020704	AMERICAN FORK	UT		06/25/2025	.6.500	9,200,000	.0	13,231,000
C5030509	BRIGHAM CITY	UT		05/29/2025	.6.750	1,175,000	.0	1,650,000
C5011003	OGDEN	UT		06/23/2025	.6.625	3,400,000	.0	4,699,000
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025	.6.125	1,275,000	.0	1,788,000
C2021107-1	CHESAPEAKE	VA		05/20/2025	.7.250	1,750,000	.0	2,353,757
WC309004	FAIRFAX	VA		01/12/2024	10.000	.0	1,126,500	28,960,000
C5022702	FRONT ROYAL	VA		04/25/2025	.6.500	900,000	.0	1,326,000
C5032002	HAMPTON	VA		06/25/2025	.6.250	6,500,000	.0	9,287,000
WC501004	NEWPORT NEWS	VA		03/07/2025	.6.250	.0	1,701,000	29,442,000
C5031007	KENT	WA		06/02/2025	.6.125	3,000,000	.0	4,613,000
C5030301	UNIVERSITY PLACE	WA		05/01/2025	.6.625	6,300,000	.0	9,003,000
C5022504	YAKIMA	WA		05/12/2025	.6.375	5,000,000	.0	7,145,000
C5040109	CHIPPewa FALLS	WI		06/30/2025	.6.625	540,000	.0	728,000
C5040110	GALESVILLE	WI		06/30/2025	.6.625	535,000	.0	729,000
0599999. Mortgages in good standing - Commercial mortgages-all other						892,495,290	22,031,659	1,808,229,811
0899999. Total Mortgages in good standing						892,495,290	22,031,659	1,808,229,811
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						892,495,290	22,031,659	1,808,229,811

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
B5020603	BIRMINGHAM	AL		04/02/2015	05/22/2025	1,369,741	0	0	0	0	0	0	1,358,869	1,358,869	0	0
B5011303	GILBERT	AZ		04/30/2015	04/17/2025	315,808	0	0	0	0	0	0	312,413	312,413	0	0
B1032801	MESA	AZ		05/25/2011	05/29/2025	862,082	0	0	0	0	0	0	847,685	847,685	0	0
C2081502	PHOENIX	AZ		10/28/2022	06/11/2025	1,862,393	0	0	0	0	0	0	1,851,271	1,851,271	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4100205	PHOENIX	AZ		11/26/2024	06/13/2025	848,000	0	0	0	0	0	0	845,393	845,393	0	0	0
B5042803	TEMPE	AZ		07/22/2015	06/20/2025	835,237	0	0	0	0	0	0	829,132	829,132	0	0	0
B3071702	TUCSON	AZ		10/08/2013	05/14/2025	48,038	0	0	0	0	0	0	45,302	45,302	0	0	0
C0030406	ANTIOCH	CA		05/14/2020	05/29/2025	757,922	0	0	0	0	0	0	751,658	751,658	0	0	0
B1092903	CHINO	CA		11/30/2011	06/26/2025	348,515	0	0	0	0	0	0	342,642	342,642	0	0	0
B1092903-1	CHINO	CA		02/28/2017	06/26/2025	572,469	0	0	0	0	0	0	566,396	566,396	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020	05/02/2025	7,580,545	0	0	0	0	0	0	7,517,546	7,517,546	0	0	0
B0042902	EL CAJON	CA		06/30/2010	06/10/2025	777,142	0	0	0	0	0	0	762,107	762,107	0	0	0
B5041501	ESCONDIDO	CA		06/11/2015	06/10/2025	0	0	0	0	0	0	0	1,283,346	1,283,346	0	0	0
A30318073	FONTANA	CA		02/27/2006	05/05/2025	80,771	0	0	0	0	0	0	65,065	65,065	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018	06/30/2025	451,576	0	0	0	0	0	0	448,198	448,198	0	0	0
B5012901	GLENORA	CA		04/30/2015	05/19/2025	437,832	0	0	0	0	0	0	432,919	432,919	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010	05/09/2025	33,598	0	0	0	0	0	0	16,812	16,812	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020	06/13/2025	2,658,206	0	0	0	0	0	0	2,636,551	2,636,551	0	0	0
B5052201	LA MESA	CA		08/12/2015	05/22/2025	215,578	0	0	0	0	0	0	213,235	213,235	0	0	0
B5052202	LA MESA	CA		08/12/2015	05/22/2025	1,002,235	0	0	0	0	0	0	991,232	991,232	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023	05/08/2025	2,837,004	0	0	0	0	0	0	2,824,802	2,824,802	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011	05/02/2025	333,970	0	0	0	0	0	0	330,956	330,956	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011	04/24/2025	589,647	0	0	0	0	0	0	581,011	581,011	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016	04/24/2025	1,210,765	0	0	0	0	0	0	1,198,955	1,198,955	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013	06/27/2025	1,997,583	0	0	0	0	0	0	1,969,752	1,969,752	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015	06/18/2025	360,530	0	0	0	0	0	0	356,470	356,470	0	0	0
WC106006	LOS ANGELES	CA		08/27/2021	04/01/2025	15,241,610	0	0	0	0	0	0	15,193,757	15,193,757	0	0	0
B5020204	MILLBRAE	CA		04/08/2015	04/28/2025	1,321,783	0	0	0	0	0	0	1,311,257	1,311,257	0	0	0
C0020402	OAKLEY	CA		04/15/2020	04/17/2025	8,648,394	0	0	0	0	0	0	8,597,238	8,597,238	0	0	0
B5030604	ONTARIO	CA		05/28/2015	05/06/2025	1,355,489	0	0	0	0	0	0	1,340,111	1,340,111	0	0	0
B6020204	ONTARIO	CA		04/25/2016	05/13/2025	1,044,234	0	0	0	0	0	0	1,032,011	1,032,011	0	0	0
C0121101	ONTARIO	CA		02/26/2021	06/30/2025	1,804,488	0	0	0	0	0	0	1,790,111	1,790,111	0	0	0
WC401003	PALM SPRINGS	CA		03/19/2024	06/10/2025	1,950,000	0	0	0	0	0	0	1,950,000	1,950,000	0	0	0
B5022403	RAMONA	CA		05/08/2015	05/14/2025	2,150,687	0	0	0	0	0	0	2,125,507	2,125,507	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005	04/11/2025	84,284	0	0	0	0	0	0	81,052	81,052	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005	04/30/2025	80,724	0	0	0	0	0	0	77,631	77,631	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021	05/16/2025	876,626	0	0	0	0	0	0	871,483	871,483	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015	05/06/2025	468,462	0	0	0	0	0	0	459,670	459,670	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012	06/30/2025	121,411	0	0	0	0	0	0	110,726	110,726	0	0	0
B5012001	SAN DIEGO	CA		03/05/2015	04/01/2025	0	0	0	0	0	0	0	308,202	308,202	0	0	0
C0031304	SAN DIEGO	CA		06/11/2020	06/17/2025	0	0	0	0	0	0	0	1,216,053	1,216,053	0	0	0
B5021709	SAN JOSE	CA		06/11/2015	06/12/2025	2,274,179	0	0	0	0	0	0	2,247,743	2,247,743	0	0	0
B0051303	SANTA ANA	CA		07/22/2010	05/14/2025	57,663	0	0	0	0	0	0	55,389	55,389	0	0	0
B7011201	SANTA ANA	CA		03/16/2017	06/30/2025	2,104,303	0	0	0	0	0	0	2,086,891	2,086,891	0	0	0
C0031305	VISTA	CA		05/27/2020	05/16/2025	1,886,993	0	0	0	0	0	0	1,870,953	1,870,953	0	0	0
A5030402	WASHINGTON	DC		06/29/2005	06/30/2025	101,477	0	0	0	0	0	0	71,593	71,593	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015	06/03/2025	1,126,514	0	0	0	0	0	0	1,114,326	1,114,326	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015	05/27/2025	277,076	0	0	0	0	0	0	265,753	265,753	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015	05/16/2025	357,355	0	0	0	0	0	0	353,196	353,196	0	0	0
B9020401	OCALA	FL		04/03/2019	06/11/2025	509,181	0	0	0	0	0	0	502,987	502,987	0	0	0
C0042302	PENSACOLA	FL		06/18/2020	05/09/2025	2,798,787	0	0	0	0	0	0	2,775,794	2,775,794	0	0	0
B8020806	SARASOTA	FL		05/21/2018	05/12/2025	2,083,701	0	0	0	0	0	0	2,066,473	2,066,473	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020	05/12/2025	489,131	0	0	0	0	0	0	484,895	484,895	0	0	0
B1063013	TAMPA	FL		08/08/2011	06/10/2025	767,753	0	0	0	0	0	0	748,150	748,150	0	0	0
B5031602	TAMPA	FL		05/28/2015	05/21/2025	704,894	0	0	0	0	0	0	696,981	696,981	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8012903	LAWRENCEVILLE	GA		04/30/2018	04/04/2025	168,867	0	0	0	0	0	0	167,412	167,412	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018	04/04/2025	99,500	0	0	0	0	0	0	98,660	98,660	0	0	0
B5041401	MACON	GA		06/25/2015	06/27/2025	1,623,299	0	0	0	0	0	0	1,606,048	1,606,048	0	0	0
B5041401-1	MACON	GA		10/25/2019	06/27/2025	600,723	0	0	0	0	0	0	594,418	594,418	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022	05/29/2025	916,014	0	0	0	0	0	0	910,150	910,150	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018	04/01/2025	521,514	0	0	0	0	0	0	515,412	515,412	0	0	0
B6061501	SUWANEE	GA		08/10/2016	06/20/2025	956,452	0	0	0	0	0	0	941,761	941,761	0	0	0
B5020512	WARNER ROBINS	GA		05/15/2015	05/19/2025	0	0	0	0	0	0	0	976,893	976,893	0	0	0
B5011307	OSWEGO	IL		04/16/2015	05/06/2025	0	0	0	0	0	0	0	1,001,556	1,001,556	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020	04/10/2025	2,222,062	0	0	0	0	0	0	2,199,870	2,199,870	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015	04/08/2025	532,481	0	0	0	0	0	0	526,438	526,438	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020	06/06/2025	4,681,993	0	0	0	0	0	0	4,642,755	4,642,755	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015	05/08/2025	915,856	0	0	0	0	0	0	905,353	905,353	0	0	0
A5021702	HANOVER	MA		04/26/2005	04/07/2025	171,283	0	0	0	0	0	0	154,406	154,406	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015	04/01/2025	405,196	0	0	0	0	0	0	397,334	397,334	0	0	0
C0051901	BALTIMORE	MD		10/30/2020	06/30/2025	10,771,107	0	0	0	0	0	0	10,654,600	10,654,600	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015	06/11/2025	282,206	0	0	0	0	0	0	277,237	277,237	0	0	0
B3052103	PORTAGE	MI		08/05/2013	05/28/2025	169,411	0	0	0	0	0	0	160,434	160,434	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011	04/24/2025	80,265	0	0	0	0	0	0	66,470	66,470	0	0	0
B3050202	WATERFORD	MI		06/28/2013	05/23/2025	544,379	0	0	0	0	0	0	532,006	532,006	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005	05/30/2025	313,767	0	0	0	0	0	0	307,976	307,976	0	0	0
WC207002	HAZELWOOD	MO		10/28/2022	06/12/2025	19,984,006	0	0	0	0	0	0	19,935,452	19,935,452	0	0	0
C2040102	INDEPENDENCE	MO		06/24/2022	06/26/2025	721,044	0	0	0	0	0	0	717,855	717,855	0	0	0
WC103002	KANSAS CITY	MO		04/26/2021	05/19/2025	9,538,475	0	0	0	0	0	0	9,504,156	9,504,156	0	0	0
C2021105	MERIDIAN	MS		04/29/2022	04/25/2025	1,169,615	0	0	0	0	0	0	1,161,636	1,161,636	0	0	0
B5031801	BOONE	NC		05/27/2015	05/30/2025	1,346,403	0	0	0	0	0	0	1,330,965	1,330,965	0	0	0
B5031801-1	BOONE	NC		08/05/2022	05/30/2025	1,059,078	0	0	0	0	0	0	1,048,047	1,048,047	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023	06/25/2025	2,012,331	0	0	0	0	0	0	2,002,287	2,002,287	0	0	0
B5030602	GREENSBORO	NC		05/27/2015	05/29/2025	484,090	0	0	0	0	0	0	478,598	478,598	0	0	0
B5013001	HICKORY	NC		04/17/2015	04/10/2025	644,178	0	0	0	0	0	0	636,659	636,659	0	0	0
B1041401	DOVER	NH		06/03/2011	06/18/2025	611,911	0	0	0	0	0	0	601,862	601,862	0	0	0
WC303006	PARSIPPANY	NJ		08/10/2023	06/11/2025	14,900,000	0	0	0	0	0	0	14,900,000	14,900,000	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015	04/23/2025	541,129	0	0	0	0	0	0	534,880	534,880	0	0	0
B9032802	HENDERSON	NV		06/18/2019	06/27/2025	3,413,861	0	0	0	0	0	0	3,340,393	3,340,393	0	0	0
C2083104	LAS VEGAS	NV		11/10/2022	05/30/2025	858,240	0	0	0	0	0	0	853,478	853,478	0	0	0
B8020207	RENO	NV		04/06/2018	06/25/2025	425,773	0	0	0	0	0	0	422,494	422,494	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016	06/20/2025	2,493,742	0	0	0	0	0	0	2,468,113	2,468,113	0	0	0
A5033003	EATON	OH		06/20/2005	06/11/2025	59,046	0	0	0	0	0	0	33,883	33,883	0	0	0
WC301003	LIMA	OH		04/04/2023	05/15/2025	7,150,000	0	0	0	0	0	0	7,150,000	7,150,000	0	0	0
WC302002	YOUNGSTOWN	OH		04/20/2023	05/14/2025	4,752,775	0	0	0	0	0	0	4,752,775	4,752,775	0	0	0
B0062502	BEAVERTON	OR		08/13/2010	06/20/2025	239,091	0	0	0	0	0	0	229,795	229,795	0	0	0
B5111202	BEAVERTON	OR		01/20/2016	06/30/2025	307,307	0	0	0	0	0	0	301,976	301,976	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015	04/29/2025	4,949,231	0	0	0	0	0	0	4,895,499	4,895,499	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015	04/29/2025	445,425	0	0	0	0	0	0	440,589	440,589	0	0	0
B0052003	GRESHAM	OR		07/26/2010	05/16/2025	244,411	0	0	0	0	0	0	235,435	235,435	0	0	0
B00520033	GRESHAM	OR		07/26/2010	05/16/2025	2,200	0	0	0	0	0	0	2,200	2,200	0	0	0
B5022302	PORTLAND	OR		06/01/2015	06/25/2025	3,722,280	0	0	0	0	0	0	3,694,086	3,694,086	0	0	0
B5031101	PORTLAND	OR		05/29/2015	05/27/2025	1,134,454	0	0	0	0	0	0	1,121,310	1,121,310	0	0	0
B5031202	PORTLAND	OR		06/05/2015	06/30/2025	295,255	0	0	0	0	0	0	292,060	292,060	0	0	0
B5021001	SHERWOOD	OR		04/22/2015	04/28/2025	673,277	0	0	0	0	0	0	664,742	664,742	0	0	0
B5031303	THE DALLES	OR		05/29/2015	04/29/2025	3,794,009	0	0	0	0	0	0	3,755,848	3,755,848	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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C1031002	MECHANICSBURG	PA		06/30/2021	05/09/2025	518,629	0	0	0	0	0	0	514,824	514,824	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015	05/28/2025	1,947,537	0	0	0	0	0	0	1,933,041	1,933,041	0	0	0
B9123003	DILLON	SC		03/24/2020	04/10/2025	1,903,103	0	0	0	0	0	0	1,865,969	1,865,969	0	0	0
C1032301	FLORENCE	SC		06/21/2021	05/29/2025	1,471,630	0	0	0	0	0	0	1,460,996	1,460,996	0	0	0
C1032301-2	FLORENCE	SC		02/27/2024	05/29/2025	319,952	0	0	0	0	0	0	318,548	318,548	0	0	0
B9060301	MEMPHIS	TN		08/16/2019	04/22/2025	1,200,857	0	0	0	0	0	0	1,193,737	1,193,737	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015	04/21/2025	1,055,760	0	0	0	0	0	0	1,044,193	1,044,193	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016	04/29/2025	372,772	0	0	0	0	0	0	368,956	368,956	0	0	0
B4111302	ANDREWS	TX		02/27/2015	04/02/2025	609,711	0	0	0	0	0	0	973,388	973,388	0	0	0
B5022704	AUSTIN	TX		05/18/2015	05/16/2025	0	0	0	0	0	0	0	918,598	918,598	0	0	0
B5051302	AUSTIN	TX		06/19/2015	06/30/2025	2,479,075	0	0	0	0	0	0	2,451,767	2,451,767	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017	04/30/2025	10,411,683	0	0	0	0	0	0	10,347,320	10,347,320	0	0	0
C2110901	EDINBURG	TX		02/03/2023	06/12/2025	831,151	0	0	0	0	0	0	827,147	827,147	0	0	0
B1020301	EL PASO	TX		04/13/2011	06/26/2025	82,889	0	0	0	0	0	0	72,123	72,123	0	0	0
B1030102	EL PASO	TX		05/26/2011	05/16/2025	201,711	0	0	0	0	0	0	176,755	176,755	0	0	0
A6030905	FORT WORTH	TX		12/31/2006	04/29/2025	16,706	0	0	0	0	0	0	14,031	14,031	0	0	0
B7031307	FORT WORTH	TX		06/21/2017	06/27/2025	532,206	0	0	0	0	0	0	518,413	518,413	0	0	0
B5063002	GALVESTON	TX		08/14/2015	05/22/2025	373,693	0	0	0	0	0	0	369,631	369,631	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015	06/05/2025	795,938	0	0	0	0	0	0	786,616	786,616	0	0	0
A6091202	HOUSTON	TX		11/30/2006	04/07/2025	211,078	0	0	0	0	0	0	204,567	204,567	0	0	0
A7102403	HOUSTON	TX		01/09/2008	05/19/2025	135,881	0	0	0	0	0	0	132,453	132,453	0	0	0
B0022604	HOUSTON	TX		04/30/2010	04/30/2025	39,828	0	0	0	0	0	0	15,999	15,999	0	0	0
B1021006	HOUSTON	TX		04/19/2011	04/30/2025	1,323,545	0	0	0	0	0	0	1,301,236	1,301,236	0	0	0
B3032007	HOUSTON	TX		06/28/2013	06/23/2025	95,448	0	0	0	0	0	0	54,777	54,777	0	0	0
B5040201	HOUSTON	TX		06/11/2015	05/30/2025	431,211	0	0	0	0	0	0	247,583	247,583	0	0	0
B5040202	HOUSTON	TX		06/15/2015	06/30/2025	1,621,585	0	0	0	0	0	0	1,590,648	1,590,648	0	0	0
B5042703	HOUSTON	TX		06/25/2015	06/30/2025	1,048,928	0	0	0	0	0	0	1,029,054	1,029,054	0	0	0
B8020804	HOUSTON	TX		04/13/2018	04/04/2025	720,084	0	0	0	0	0	0	710,665	710,665	0	0	0
B9011502	HOUSTON	TX		04/22/2019	06/09/2025	1,609,877	0	0	0	0	0	0	1,601,080	1,601,080	0	0	0
B0040801	KATY	TX		05/28/2010	05/29/2025	732,594	0	0	0	0	0	0	721,165	721,165	0	0	0
B1051001	LA PORTE	TX		08/02/2011	06/24/2025	504,757	0	0	0	0	0	0	498,010	498,010	0	0	0
A8070102	LAREDO	TX		10/01/2008	05/08/2025	526,134	0	0	0	0	0	0	519,697	519,697	0	0	0
B0030902	LAREDO	TX		05/20/2010	05/08/2025	909,380	0	0	0	0	0	0	892,398	892,398	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015	04/29/2025	663,728	0	0	0	0	0	0	655,983	655,983	0	0	0
B5022705	ROANKE	TX		05/29/2015	05/21/2025	939,421	0	0	0	0	0	0	929,104	929,104	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016	04/21/2025	1,419,084	0	0	0	0	0	0	1,404,863	1,404,863	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005	05/15/2025	47,281	0	0	0	0	0	0	31,723	31,723	0	0	0
B5041408	SAN ANTONIO	TX		06/23/2015	06/30/2025	0	0	0	0	0	0	0	475,112	475,112	0	0	0
B5020906	SPRING BRANCH	TX		04/13/2015	04/30/2025	0	0	0	0	0	0	0	1,042,979	1,042,979	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008	05/05/2025	17,837	0	0	0	0	0	0	11,238	11,238	0	0	0
W9100902	OGDEN	UT		01/17/2020	06/23/2025	2,301,446	0	0	0	0	0	0	2,292,010	2,292,010	0	0	0
B9092405	PROVO	UT		12/17/2019	05/30/2025	754,778	0	0	0	0	0	0	749,438	749,438	0	0	0
A5030304	SANDY	UT		05/17/2005	05/12/2025	9,971	0	0	0	0	0	0	5,004	5,004	0	0	0
C2022202	HAMPTON	VA		04/21/2022	06/25/2025	2,843,128	0	0	0	0	0	0	2,822,791	2,822,791	0	0	0
B5020401	BELLEVUE	WA		05/06/2015	04/30/2025	1,236,881	0	0	0	0	0	0	1,223,256	1,223,256	0	0	0
C0072407	KENNEWICK	WA		10/08/2020	04/21/2025	1,248,592	0	0	0	0	0	0	1,242,190	1,242,190	0	0	0
B8030202	KENT	WA		06/04/2018	06/02/2025	1,391,609	0	0	0	0	0	0	1,383,689	1,383,689	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018	06/27/2025	1,431,972	0	0	0	0	0	0	1,419,939	1,419,939	0	0	0
B5031803	MUKILTEO	WA		04/24/2015	04/23/2025	1,417,657	0	0	0	0	0	0	1,401,455	1,401,455	0	0	0
0199999. Mortgages closed by repayment						243,782,116	0	0	0	0	0	0	249,096,066	249,096,066	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		551,511	0	0	0	0	0	0	3,154	3,154	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0120301	ANNISTON	AL		02/17/2021		1,775,042	0	0	0	0	0	0	13,662	13,662	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,610,192	0	0	0	0	0	0	5,572	5,572	0	0	0
C4100105	ARAB	AL		12/27/2024		2,160,000	0	0	0	0	0	0	7,343	7,343	0	0	0
B5100606	BESSEMER	AL		01/15/2016		987,476	0	0	0	0	0	0	10,231	10,231	0	0	0
B6030202	BIRMINGHAM	AL		06/09/2016		0	0	0	0	0	0	0	23,658	23,658	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,147,638	0	0	0	0	0	0	52,624	52,624	0	0	0
C4071002	BIRMINGHAM	AL		09/30/2024		7,329,612	0	0	0	0	0	0	0	0	0	0	0
C5021001	BIRMINGHAM	AL		05/22/2025		0	0	0	0	0	0	0	1,190,700	1,190,700	0	0	0
C4082901	CLANTON	AL		11/27/2024		896,000	0	0	0	0	0	0	3,812	3,812	0	0	0
A8112503	CULLMAN	AL		01/28/2009		175,499	0	0	0	0	0	0	3,871	3,871	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,314,030	0	0	0	0	0	0	33,887	33,887	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,078,996	0	0	0	0	0	0	9,259	9,259	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,075,307	0	0	0	0	0	0	9,230	9,230	0	0	0
C3092127	FLORENCE	AL		12/14/2023		2,232,714	0	0	0	0	0	0	9,322	9,322	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		916,690	0	0	0	0	0	0	12,454	12,454	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,321,525	0	0	0	0	0	0	9,938	9,938	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,716,738	0	0	0	0	0	0	20,869	20,869	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,216,575	0	0	0	0	0	0	4,982	4,982	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		505,959	0	0	0	0	0	0	3,193	3,193	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,397,102	0	0	0	0	0	0	65,548	65,548	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		928,699	0	0	0	0	0	0	4,522	4,522	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,833,598	0	0	0	0	0	0	8,927	8,927	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,525,447	0	0	0	0	0	0	20,696	20,696	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,757,370	0	0	0	0	0	0	20,202	20,202	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,037,978	0	0	0	0	0	0	13,839	13,839	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		529,844	0	0	0	0	0	0	10,260	10,260	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,293,199	0	0	0	0	0	0	34,992	34,992	0	0	0
C4071001	HUNTSVILLE	AL		09/30/2024		6,718,426	0	0	0	0	0	0	0	0	0	0	0
C5022101	HUNTSVILLE	AL		05/08/2025		0	0	0	0	0	0	0	1,116,225	1,116,225	0	0	0
B4013101	IRONDALE	AL		04/25/2014		443,874	0	0	0	0	0	0	4,674	4,674	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,727,138	0	0	0	0	0	0	25,155	25,155	0	0	0
B9042901	MADISON	AL		07/31/2019		899,653	0	0	0	0	0	0	7,060	7,060	0	0	0
C4020704	MADISON	AL		05/30/2024		1,547,298	0	0	0	0	0	0	6,237	6,237	0	0	0
C1083005	MCCALLA	AL		11/23/2021		867,855	0	0	0	0	0	0	6,639	6,639	0	0	0
C5040108	MIDLAND CITY	AL		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		749,836	0	0	0	0	0	0	5,559	5,559	0	0	0
B1112901	MOBILE	AL		04/03/2012		430,496	0	0	0	0	0	0	5,804	5,804	0	0	0
B1112903	MOBILE	AL		04/03/2012		383,295	0	0	0	0	0	0	5,167	5,167	0	0	0
B9100701	MOBILE	AL		12/12/2019		563,187	0	0	0	0	0	0	4,452	4,452	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,093,906	0	0	0	0	0	0	23,665	23,665	0	0	0
C3091104	MOBILE	AL		12/22/2023		2,949,343	0	0	0	0	0	0	10,805	10,805	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		712,699	0	0	0	0	0	0	10,197	10,197	0	0	0
B5012605	MONTGOMERY	AL		04/24/2015		0	0	0	0	0	0	0	8,365	8,365	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,114,532	0	0	0	0	0	0	79,338	79,338	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		1,966,222	0	0	0	0	0	0	7,206	7,206	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,137,142	0	0	0	0	0	0	16,458	16,458	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		6,484,220	0	0	0	0	0	0	24,454	24,454	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,120,236	0	0	0	0	0	0	7,279	7,279	0	0	0
C3021601	PELHAM	AL		04/28/2023		679,169	0	0	0	0	0	0	3,516	3,516	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		460,981	0	0	0	0	0	0	5,943	5,943	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,397,447	0	0	0	0	0	0	13,326	13,326	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3092126	ROGERSVILLE	AL		12/14/2023		700,063	0	0	0	0	0	0	2,872	2,872	0	0	0
C3063005	SEIMES	AL		09/15/2023		3,182,664	0	0	0	0	0	0	14,592	14,592	0	0	0
C5030508	SPANISH FORT	AL		05/30/2025		0	0	0	0	0	0	0	1,764,000	1,764,000	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,547,569	0	0	0	0	0	0	11,126	11,126	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,521,847	0	0	0	0	0	0	18,629	18,629	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,841,436	0	0	0	0	0	0	14,204	14,204	0	0	0
C5040106	WARRIOR	AL		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040105	WOODVILLE	AL		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C0102703	CONWAY	AR		03/10/2021		694,330	0	0	0	0	0	0	7,820	7,820	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,574,654	0	0	0	0	0	0	6,621	6,621	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		7,703,288	0	0	0	0	0	0	147,026	147,026	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		591,649	0	0	0	0	0	0	4,435	4,435	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		818,450	0	0	0	0	0	0	3,987	3,987	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,191,040	0	0	0	0	0	0	6,394	6,394	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		325,456	0	0	0	0	0	0	3,666	3,666	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		774,023	0	0	0	0	0	0	4,156	4,156	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		282,083	0	0	0	0	0	0	3,176	3,176	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		824,541	0	0	0	0	0	0	9,284	9,284	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		995,068	0	0	0	0	0	0	4,136	4,136	0	0	0
C4101801	MAUMELLE	AR		01/22/2025		0	0	0	0	0	0	0	3,102	3,102	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		885,026	0	0	0	0	0	0	4,752	4,752	0	0	0
WC301006	WEST MEMPHIS	AR		04/12/2023		5,450,000	0	0	0	0	0	0	0	0	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		765,558	0	0	0	0	0	0	9,338	9,338	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		607,975	0	0	0	0	0	0	7,421	7,421	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		604,767	0	0	0	0	0	0	5,862	5,862	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,047,480	0	0	0	0	0	0	7,747	7,747	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,236,959	0	0	0	0	0	0	21,547	21,547	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		785,812	0	0	0	0	0	0	6,207	6,207	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,041,993	0	0	0	0	0	0	45,619	45,619	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		578,142	0	0	0	0	0	0	5,160	5,160	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,236,848	0	0	0	0	0	0	21,271	21,271	0	0	0
C4083004	BULLHEAD CITY	AZ		12/12/2024		9,400,000	0	0	0	0	0	0	19,667	19,667	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		959,674	0	0	0	0	0	0	5,164	5,164	0	0	0
C5021904	CASA GRANDE	AZ		05/06/2025		0	0	0	0	0	0	0	617,400	617,400	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		538,522	0	0	0	0	0	0	6,628	6,628	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		237,107	0	0	0	0	0	0	5,777	5,777	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		384,552	0	0	0	0	0	0	5,251	5,251	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		427,365	0	0	0	0	0	0	2,392	2,392	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,475,069	0	0	0	0	0	0	11,736	11,736	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,073,444	0	0	0	0	0	0	6,176	6,176	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		509,806	0	0	0	0	0	0	1,581	1,581	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,267,746	0	0	0	0	0	0	10,899	10,899	0	0	0
C4092606	CHANDLER	AZ		12/27/2024		1,425,000	0	0	0	0	0	0	20,231	20,231	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		57,048	0	0	0	0	0	0	4,587	4,587	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		418,667	0	0	0	0	0	0	4,693	4,693	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		577,637	0	0	0	0	0	0	7,785	7,785	0	0	0
C4122302	FOUNTAIN HILLS	AZ		03/14/2025		0	0	0	0	0	0	0	778,910	778,910	0	0	0
A7110201	GILBERT	AZ		02/14/2008		296,168	0	0	0	0	0	0	2,117	2,117	0	0	0
A9031206	GILBERT	AZ		05/29/2009		685,322	0	0	0	0	0	0	13,943	13,943	0	0	0
B1081703	GILBERT	AZ		11/14/2011		563,315	0	0	0	0	0	0	17,922	17,922	0	0	0
B8080202	GILBERT	AZ		10/12/2018		698,521	0	0	0	0	0	0	3,934	3,934	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9041911	GILBERT	AZ		07/15/2019		337,827	0	0	0	0	0	0	1,772	1,772	0	0	0
C0022103	GILBERT	AZ		04/09/2020		734,138	0	0	0	0	0	0	6,072	6,072	0	0	0
C4030406	GILBERT	AZ		04/26/2024		1,434,688	0	0	0	0	0	0	6,046	6,046	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		975,113	0	0	0	0	0	0	2,899	2,899	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		950,348	0	0	0	0	0	0	17,675	17,675	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,408,003	0	0	0	0	0	0	15,259	15,259	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		367,293	0	0	0	0	0	0	3,078	3,078	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		251,490	0	0	0	0	0	0	3,083	3,083	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,846,880	0	0	0	0	0	0	10,276	10,276	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		894,602	0	0	0	0	0	0	5,066	5,066	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,913,748	0	0	0	0	0	0	10,699	10,699	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		767,510	0	0	0	0	0	0	4,051	4,051	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,487,553	0	0	0	0	0	0	7,037	7,037	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		458,600	0	0	0	0	0	0	6,946	6,946	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,078,463	0	0	0	0	0	0	8,869	8,869	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,348,740	0	0	0	0	0	0	10,875	10,875	0	0	0
C0050702-1	GOODYEAR	AZ		07/08/2024		993,527	0	0	0	0	0	0	5,062	5,062	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,068,876	0	0	0	0	0	0	42,729	42,729	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		845,750	0	0	0	0	0	0	3,975	3,975	0	0	0
C4072203	GREEN VALLEY	AZ		10/10/2024		682,205	0	0	0	0	0	0	2,760	2,760	0	0	0
C4101804	LAKE HAVASU CITY	AZ		01/15/2025		0	0	0	0	0	0	0	2,274	2,274	0	0	0
C4101805	LAKE HAVASU CITY	AZ		01/15/2025		0	0	0	0	0	0	0	3,654	3,654	0	0	0
WC309002	LAKE HAVASU CITY	AZ		11/30/2023		6,719,681	0	0	0	0	0	0	0	0	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		594,625	0	0	0	0	0	0	7,124	7,124	0	0	0
B9072901	MARANA	AZ		09/19/2019		325,319	0	0	0	0	0	0	2,035	2,035	0	0	0
A8032503	MESA	AZ		06/19/2008		98,412	0	0	0	0	0	0	2,329	2,329	0	0	0
B0060201	MESA	AZ		07/15/2010		514,564	0	0	0	0	0	0	14,625	14,625	0	0	0
B3091201	MESA	AZ		01/10/2014		154,541	0	0	0	0	0	0	3,090	3,090	0	0	0
B4040705	MESA	AZ		06/13/2014		154,177	0	0	0	0	0	0	1,627	1,627	0	0	0
B5111107	MESA	AZ		01/27/2016		651,774	0	0	0	0	0	0	22,283	22,283	0	0	0
B6031001	MESA	AZ		06/20/2016		0	0	0	0	0	0	0	2,093	2,093	0	0	0
B7010501	MESA	AZ		03/01/2017		895,548	0	0	0	0	0	0	9,414	9,414	0	0	0
B7010501-1	MESA	AZ		10/07/2022		327,558	0	0	0	0	0	0	2,853	2,853	0	0	0
B8011902	MESA	AZ		03/21/2018		1,858,736	0	0	0	0	0	0	13,831	13,831	0	0	0
B9070301	MESA	AZ		09/12/2019		0	0	0	0	0	0	0	1,736	1,736	0	0	0
B9090509	MESA	AZ		12/20/2019		367,732	0	0	0	0	0	0	7,519	7,519	0	0	0
C0011402	MESA	AZ		03/18/2020		4,089,785	0	0	0	0	0	0	22,845	22,845	0	0	0
C0011602	MESA	AZ		03/26/2020		753,106	0	0	0	0	0	0	4,503	4,503	0	0	0
C0022703	MESA	AZ		04/30/2020		698,463	0	0	0	0	0	0	13,726	13,726	0	0	0
C0031213	MESA	AZ		06/16/2020		677,836	0	0	0	0	0	0	8,206	8,206	0	0	0
C2071202	MESA	AZ		10/26/2022		1,039,950	0	0	0	0	0	0	6,083	6,083	0	0	0
C2090116	MESA	AZ		11/14/2022		621,368	0	0	0	0	0	0	3,437	3,437	0	0	0
C3052405	MESA	AZ		08/14/2023		918,309	0	0	0	0	0	0	4,164	4,164	0	0	0
C4022401	MESA	AZ		05/10/2024		1,060,026	0	0	0	0	0	0	4,353	4,353	0	0	0
C4022601	MESA	AZ		04/30/2024		1,114,190	0	0	0	0	0	0	4,610	4,610	0	0	0
C4092302	MESA	AZ		12/09/2024		1,350,000	0	0	0	0	0	0	4,336	4,336	0	0	0
C4120301	MESA	AZ		02/19/2025		0	0	0	0	0	0	0	14,066	14,066	0	0	0
B7091501	ORO VALLEY	AZ		11/15/2017		0	0	0	0	0	0	0	5,522	5,522	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		447,893	0	0	0	0	0	0	9,887	9,887	0	0	0
A7021502	PEORIA	AZ		04/24/2007		224,489	0	0	0	0	0	0	6,402	6,402	0	0	0
B3071804	PEORIA	AZ		11/01/2013		1,902,586	0	0	0	0	0	0	41,491	41,491	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5111103	PEORIA	AZ		02/16/2016		522,583	0	0	0	0	0	0	4,700	4,700	0	0	0
B6012902	PEORIA	AZ		03/03/2016		835,950	0	0	0	0	0	0	8,820	8,820	0	0	0
B9070302	PEORIA	AZ		09/12/2019		520,980	0	0	0	0	0	0	4,039	4,039	0	0	0
B9092701	PEORIA	AZ		01/08/2020		4,745,591	0	0	0	0	0	0	68,351	68,351	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		250,978	0	0	0	0	0	0	5,968	5,968	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		148,366	0	0	0	0	0	0	5,733	5,733	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		120,087	0	0	0	0	0	0	4,498	4,498	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		379,076	0	0	0	0	0	0	6,825	6,825	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		237,215	0	0	0	0	0	0	4,211	4,211	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,309,167	0	0	0	0	0	0	18,713	18,713	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		964,163	0	0	0	0	0	0	7,262	7,262	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		95,891	0	0	0	0	0	0	1,292	1,292	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		457,092	0	0	0	0	0	0	9,793	9,793	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		243,918	0	0	0	0	0	0	1,721	1,721	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		277,222	0	0	0	0	0	0	13,373	13,373	0	0	0
B4052103	PHOENIX	AZ		08/20/2014		0	0	0	0	0	0	0	5,267	5,267	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		216,477	0	0	0	0	0	0	2,170	2,170	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		453,367	0	0	0	0	0	0	8,014	8,014	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		751,557	0	0	0	0	0	0	7,731	7,731	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		424,454	0	0	0	0	0	0	4,116	4,116	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,489,591	0	0	0	0	0	0	15,858	15,858	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		957,016	0	0	0	0	0	0	9,627	9,627	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,570,978	0	0	0	0	0	0	13,493	13,493	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,654,524	0	0	0	0	0	0	66,925	66,925	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,041,343	0	0	0	0	0	0	21,199	21,199	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		995,315	0	0	0	0	0	0	10,011	10,011	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,045,884	0	0	0	0	0	0	9,291	9,291	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		529,651	0	0	0	0	0	0	3,233	3,233	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		419,971	0	0	0	0	0	0	2,563	2,563	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,605,854	0	0	0	0	0	0	13,897	13,897	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,711,915	0	0	0	0	0	0	21,365	21,365	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		230,387	0	0	0	0	0	0	2,470	2,470	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		556,917	0	0	0	0	0	0	4,362	4,362	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		469,341	0	0	0	0	0	0	3,754	3,754	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,129,213	0	0	0	0	0	0	13,329	13,329	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		514,863	0	0	0	0	0	0	10,525	10,525	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		404,498	0	0	0	0	0	0	8,271	8,271	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		681,925	0	0	0	0	0	0	5,477	5,477	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,616,541	0	0	0	0	0	0	12,929	12,929	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		988,381	0	0	0	0	0	0	5,234	5,234	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		840,842	0	0	0	0	0	0	6,726	6,726	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,112,815	0	0	0	0	0	0	9,207	9,207	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		386,532	0	0	0	0	0	0	7,281	7,281	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		716,556	0	0	0	0	0	0	5,695	5,695	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,264,406	0	0	0	0	0	0	10,278	10,278	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,813,445	0	0	0	0	0	0	38,565	38,565	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		572,896	0	0	0	0	0	0	4,260	4,260	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		1,913,933	0	0	0	0	0	0	14,560	14,560	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,332,483	0	0	0	0	0	0	54,215	54,215	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		529,109	0	0	0	0	0	0	2,944	2,944	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,559,541	0	0	0	0	0	0	18,894	18,894	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1092702	PHOENIX	AZ		12/21/2021		645,305	0	0	0	0	0	0	4,985	4,985	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		551,603	0	0	0	0	0	0	4,391	4,391	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,125,138	0	0	0	0	0	0	8,181	8,181	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,481,826	0	0	0	0	0	0	61,917	61,917	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,223,002	0	0	0	0	0	0	8,346	8,346	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,477,315	0	0	0	0	0	0	9,966	9,966	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		688,034	0	0	0	0	0	0	7,403	7,403	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,381,824	0	0	0	0	0	0	5,021	5,021	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		751,474	0	0	0	0	0	0	3,832	3,832	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		846,486	0	0	0	0	0	0	2,565	2,565	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		747,116	0	0	0	0	0	0	3,165	3,165	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		493,894	0	0	0	0	0	0	1,939	1,939	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		4,273,828	0	0	0	0	0	0	17,884	17,884	0	0	0
C4031504	PHOENIX	AZ		05/30/2024		916,779	0	0	0	0	0	0	3,766	3,766	0	0	0
C5030702	PHOENIX	AZ		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5032701	PHOENIX	AZ		06/20/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040406	PHOENIX	AZ		06/17/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,869,933	0	0	0	0	0	0	20,138	20,138	0	0	0
WC302005	PHOENIX	AZ		04/10/2023		4,764,576	0	0	0	0	0	0	3,234	3,234	0	0	0
C1072701	PRESOTT	AZ		09/13/2021		799,940	0	0	0	0	0	0	4,557	4,557	0	0	0
C1092704	PRESOTT	AZ		12/21/2021		2,611,600	0	0	0	0	0	0	20,170	20,170	0	0	0
C4061101	PRESOTT VALLEY	AZ		09/06/2024		4,337,497	0	0	0	0	0	0	11,607	11,607	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		606,553	0	0	0	0	0	0	4,722	4,722	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		240,958	0	0	0	0	0	0	2,820	2,820	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		637,304	0	0	0	0	0	0	7,188	7,188	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		264,019	0	0	0	0	0	0	2,973	2,973	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		161,033	0	0	0	0	0	0	2,164	2,164	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		964,854	0	0	0	0	0	0	10,592	10,592	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		788,621	0	0	0	0	0	0	5,180	5,180	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,171,615	0	0	0	0	0	0	23,606	23,606	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		725,995	0	0	0	0	0	0	7,836	7,836	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		173,436	0	0	0	0	0	0	1,784	1,784	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		426,275	0	0	0	0	0	0	4,259	4,259	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		184,663	0	0	0	0	0	0	3,028	3,028	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,753,449	0	0	0	0	0	0	16,796	16,796	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,133,472	0	0	0	0	0	0	20,711	20,711	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		984,535	0	0	0	0	0	0	9,737	9,737	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		547,919	0	0	0	0	0	0	9,249	9,249	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		635,401	0	0	0	0	0	0	5,832	5,832	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		396,460	0	0	0	0	0	0	3,476	3,476	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		884,553	0	0	0	0	0	0	7,208	7,208	0	0	0
B9013105	SCOTTSDALE	AZ		04/11/2019		0	0	0	0	0	0	0	3,107	3,107	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		690,488	0	0	0	0	0	0	5,373	5,373	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		752,447	0	0	0	0	0	0	6,058	6,058	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		457,870	0	0	0	0	0	0	3,688	3,688	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		665,204	0	0	0	0	0	0	5,455	5,455	0	0	0
C0031307	SCOTTSDALE	AZ		06/10/2020		0	0	0	0	0	0	0	25,919	25,919	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		718,503	0	0	0	0	0	0	5,728	5,728	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		920,693	0	0	0	0	0	0	7,067	7,067	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,772,357	0	0	0	0	0	0	13,806	13,806	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		658,508	0	0	0	0	0	0	4,919	4,919	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2011103	SCOTTSDALE	AZ		03/15/2022		1,340,000	0	0	0	0	0	0	9,879	9,879	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,281,902	0	0	0	0	0	0	44,111	44,111	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,134,137	0	0	0	0	0	0	14,079	14,079	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		14,264,969	0	0	0	0	0	0	96,347	96,347	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,524,546	0	0	0	0	0	0	28,777	28,777	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		1,042,846	0	0	0	0	0	0	4,096	4,096	0	0	0
C4100704	SCOTTSDALE	AZ		12/16/2024		3,600,000	0	0	0	0	0	0	10,705	10,705	0	0	0
B5040305	SEDONA	AZ		06/11/2015		728,772	0	0	0	0	0	0	137,561	137,561	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		483,893	0	0	0	0	0	0	5,523	5,523	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,566,505	0	0	0	0	0	0	7,680	7,680	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,669,915	0	0	0	0	0	0	16,815	16,815	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		576,846	0	0	0	0	0	0	4,230	4,230	0	0	0
C4052806	SURPRISE	AZ		08/29/2024		4,197,552	0	0	0	0	0	0	17,207	17,207	0	0	0
B1020102	TEMPE	AZ		04/04/2011		226,042	0	0	0	0	0	0	5,764	5,764	0	0	0
B1102704	TEMPE	AZ		01/03/2012		473,620	0	0	0	0	0	0	8,037	8,037	0	0	0
B4050701	TEMPE	AZ		08/01/2014		0	0	0	0	0	0	0	6,433	6,433	0	0	0
B4102701	TEMPE	AZ		01/09/2015		332,795	0	0	0	0	0	0	3,779	3,779	0	0	0
B5031905	TEMPE	AZ		05/28/2015		299,932	0	0	0	0	0	0	5,144	5,144	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,080,765	0	0	0	0	0	0	8,202	8,202	0	0	0
B5071301	TEMPE	AZ		01/19/2016		404,804	0	0	0	0	0	0	4,197	4,197	0	0	0
B5092207	TEMPE	AZ		01/15/2016		442,638	0	0	0	0	0	0	4,639	4,639	0	0	0
B6011202	TEMPE	AZ		03/24/2016		409,851	0	0	0	0	0	0	4,326	4,326	0	0	0
B8051701	TEMPE	AZ		08/09/2018		508,301	0	0	0	0	0	0	4,172	4,172	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022		278,361	0	0	0	0	0	0	2,084	2,084	0	0	0
B9090301	TEMPE	AZ		11/07/2019		713,772	0	0	0	0	0	0	5,778	5,778	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,680,534	0	0	0	0	0	0	13,707	13,707	0	0	0
C0031212	TEMPE	AZ		06/16/2020		785,801	0	0	0	0	0	0	9,515	9,515	0	0	0
C0070206	TEMPE	AZ		09/15/2020		536,566	0	0	0	0	0	0	4,194	4,194	0	0	0
C1071401	TEMPE	AZ		09/29/2021		511,127	0	0	0	0	0	0	3,836	3,836	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,034,066	0	0	0	0	0	0	3,447	3,447	0	0	0
C2112201	TEMPE	AZ		02/24/2023		3,055,744	0	0	0	0	0	0	10,119	10,119	0	0	0
C4010514	TEMPE	AZ		04/18/2024		1,760,225	0	0	0	0	0	0	5,220	5,220	0	0	0
C4093002	TEMPE	AZ		12/12/2024		2,000,000	0	0	0	0	0	0	4,712	4,712	0	0	0
C5033102	TEMPE	AZ		06/20/2025		0	0	0	0	0	0	0	0	0	0	0	0
A7052101	TUCSON	AZ		08/10/2007		147,998	0	0	0	0	0	0	3,966	3,966	0	0	0
A7090301	TUCSON	AZ		10/26/2007		340,109	0	0	0	0	0	0	4,777	4,777	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,188,057	0	0	0	0	0	0	14,642	14,642	0	0	0
B1030901	TUCSON	AZ		04/29/2011		242,435	0	0	0	0	0	0	8,445	8,445	0	0	0
B1101003	TUCSON	AZ		12/28/2011		389,472	0	0	0	0	0	0	12,275	12,275	0	0	0
B2031306	TUCSON	AZ		06/15/2012		140,636	0	0	0	0	0	0	1,929	1,929	0	0	0
B2101001	TUCSON	AZ		12/19/2012		521,589	0	0	0	0	0	0	13,216	13,216	0	0	0
B3030109	TUCSON	AZ		06/12/2013		130,727	0	0	0	0	0	0	8,530	8,530	0	0	0
B4031101	TUCSON	AZ		05/19/2014		243,680	0	0	0	0	0	0	2,808	2,808	0	0	0
B4120911	TUCSON	AZ		02/19/2015		116,568	0	0	0	0	0	0	2,143	2,143	0	0	0
B5033001	TUCSON	AZ		06/23/2015		374,279	0	0	0	0	0	0	4,457	4,457	0	0	0
B8120402	TUCSON	AZ		02/27/2019		0	0	0	0	0	0	0	2,341	2,341	0	0	0
B8120403	TUCSON	AZ		02/27/2019		247,077	0	0	0	0	0	0	1,498	1,498	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,366,924	0	0	0	0	0	0	13,715	13,715	0	0	0
C0040801	TUCSON	AZ		05/29/2020		651,578	0	0	0	0	0	0	7,629	7,629	0	0	0
C2072701	TUCSON	AZ		09/15/2022		598,159	0	0	0	0	0	0	3,353	3,353	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,663,362	0	0	0	0	0	0	7,836	7,836	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3030603-1	TUCSON	AZ		06/02/2023		657,477	0	0	0	0	0	0	3,099	3,099	0	0	0
C3082503	TUCSON	AZ		11/09/2023		11,118,860	0	0	0	0	0	0	46,749	46,749	0	0	0
C3103001	TUCSON	AZ		01/12/2024		1,698,278	0	0	0	0	0	0	6,413	6,413	0	0	0
C3110106	TUCSON	AZ		01/26/2024		1,034,728	0	0	0	0	0	0	3,908	3,908	0	0	0
C4050701	TUCSON	AZ		07/01/2024		8,526,890	0	0	0	0	0	0	29,935	29,935	0	0	0
C5032006	TUCSON	AZ		05/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC001003	TUCSON	AZ		04/29/2020		4,108,509	0	0	0	0	0	0	13,037	13,037	0	0	0
C2121907	YUMA	AZ		03/03/2023		884,021	0	0	0	0	0	0	4,605	4,605	0	0	0
C4100104	YUMA	AZ		12/13/2024		950,000	0	0	0	0	0	0	4,113	4,113	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,314,830	0	0	0	0	0	0	11,445	11,445	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		241,298	0	0	0	0	0	0	7,260	7,260	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,457,823	0	0	0	0	0	0	41,048	41,048	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,079,356	0	0	0	0	0	0	31,844	31,844	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		672,825	0	0	0	0	0	0	9,060	9,060	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		590,191	0	0	0	0	0	0	6,263	6,263	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,410,876	0	0	0	0	0	0	66,973	66,973	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		2,229,369	0	0	0	0	0	0	10,309	10,309	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		530,240	0	0	0	0	0	0	1,740	1,740	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,374,227	0	0	0	0	0	0	50,788	50,788	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,848,568	0	0	0	0	0	0	10,515	10,515	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		40,664	0	0	0	0	0	0	3,548	3,548	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		360,333	0	0	0	0	0	0	5,845	5,845	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		4,918,391	0	0	0	0	0	0	50,846	50,846	0	0	0
B7101202	ANAHEIM	CA		11/09/2017		0	0	0	0	0	0	0	5,855	5,855	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		571,537	0	0	0	0	0	0	3,292	3,292	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		672,804	0	0	0	0	0	0	5,386	5,386	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		273,314	0	0	0	0	0	0	2,188	2,188	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,578,598	0	0	0	0	0	0	20,579	20,579	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,423,670	0	0	0	0	0	0	11,479	11,479	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,397,298	0	0	0	0	0	0	11,455	11,455	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,845,118	0	0	0	0	0	0	15,129	15,129	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		724,461	0	0	0	0	0	0	4,025	4,025	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		807,614	0	0	0	0	0	0	6,400	6,400	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		2,539,185	0	0	0	0	0	0	7,356	7,356	0	0	0
WC306005	ANTELOPE	CA		10/30/2023		17,940,000	0	0	0	0	0	0	0	0	0	0	0
B1040803	ANTILOC	CA		08/17/2011		354,194	0	0	0	0	0	0	5,907	5,907	0	0	0
B5021710	ANTILOC	CA		04/29/2015		1,395,140	0	0	0	0	0	0	17,127	17,127	0	0	0
B5050406	ANTILOC	CA		08/13/2015		1,002,225	0	0	0	0	0	0	10,781	10,781	0	0	0
B5050406-1	ANTILOC	CA		09/26/2019		859,167	0	0	0	0	0	0	9,242	9,242	0	0	0
C4111206	ANTILOC	CA		02/27/2025		0	0	0	0	0	0	0	9,099	9,099	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		682,595	0	0	0	0	0	0	5,518	5,518	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,775,277	0	0	0	0	0	0	30,079	30,079	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,051,413	0	0	0	0	0	0	5,294	5,294	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,151,880	0	0	0	0	0	0	8,764	8,764	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,445,181	0	0	0	0	0	0	31,394	31,394	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,650,426	0	0	0	0	0	0	36,662	36,662	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,176,194	0	0	0	0	0	0	6,336	6,336	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		641,932	0	0	0	0	0	0	3,205	3,205	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		936,197	0	0	0	0	0	0	2,563	2,563	0	0	0
A6113004	ARTESIA	CA		02/12/2007		408,396	0	0	0	0	0	0	12,171	12,171	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		256,251	0	0	0	0	0	0	4,798	4,798	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6071802	ARTESIA	CA		09/19/2016		531,858	0	0	0	0	0	0	8,790	8,790	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		487,418	0	0	0	0	0	0	11,449	11,449	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		517,922	0	0	0	0	0	0	4,254	4,254	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,558,982	0	0	0	0	0	0	12,003	12,003	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,286,957	0	0	0	0	0	0	10,586	10,586	0	0	0
B9091303	AUBURN	CA		12/06/2019		346,171	0	0	0	0	0	0	2,814	2,814	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,330,204	0	0	0	0	0	0	18,080	18,080	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		410,575	0	0	0	0	0	0	5,822	5,822	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		170,341	0	0	0	0	0	0	2,416	2,416	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		137,914	0	0	0	0	0	0	1,955	1,955	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		267,731	0	0	0	0	0	0	3,796	3,796	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		180,113	0	0	0	0	0	0	2,555	2,555	0	0	0
B5013004	AZUSA	CA		04/06/2015		348,548	0	0	0	0	0	0	6,546	6,546	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		686,498	0	0	0	0	0	0	19,074	19,074	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		824,837	0	0	0	0	0	0	16,904	16,904	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		126,670	0	0	0	0	0	0	2,386	2,386	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		152,300	0	0	0	0	0	0	3,815	3,815	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		425,886	0	0	0	0	0	0	5,151	5,151	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,607,954	0	0	0	0	0	0	21,422	21,422	0	0	0
B6011302	BAKERSFIELD	CA		03/28/2016		0	0	0	0	0	0	0	11,300	11,300	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		942,778	0	0	0	0	0	0	14,448	14,448	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,512,904	0	0	0	0	0	0	11,652	11,652	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,164,542	0	0	0	0	0	0	17,799	17,799	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		466,409	0	0	0	0	0	0	4,987	4,987	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,489,543	0	0	0	0	0	0	10,708	10,708	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		571,548	0	0	0	0	0	0	3,714	3,714	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		668,228	0	0	0	0	0	0	3,259	3,259	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,046,452	0	0	0	0	0	0	5,452	5,452	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,320,583	0	0	0	0	0	0	29,659	29,659	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		748,958	0	0	0	0	0	0	3,208	3,208	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		763,937	0	0	0	0	0	0	3,272	3,272	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		274,617	0	0	0	0	0	0	1,178	1,178	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		279,610	0	0	0	0	0	0	1,200	1,200	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		1,196,195	0	0	0	0	0	0	5,155	5,155	0	0	0
C4102203	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	1,839	1,839	0	0	0
C4102208	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	765,542	765,542	0	0	0
C4102211	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	1,201	1,201	0	0	0
C4102228	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	2,734,076	2,734,076	0	0	0
C4102232	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	826	826	0	0	0
C4102239	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	1,245	1,245	0	0	0
C4102243	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	708,126	708,126	0	0	0
C4102250	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	1,867	1,867	0	0	0
C4102253	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	1,404	1,404	0	0	0
A9101304	BALDIWIN PARK	CA		12/16/2009		207,549	0	0	0	0	0	0	8,613	8,613	0	0	0
C4060709	BANNING	CA		09/27/2024		1,070,227	0	0	0	0	0	0	4,612	4,612	0	0	0
C4102237	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	6,073	6,073	0	0	0
C4102251	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	3,086	3,086	0	0	0
A5091302	BARSTOW	CA		12/31/2006		154,263	0	0	0	0	0	0	5,588	5,588	0	0	0
C3112801	BARSTOW	CA		02/27/2024		1,598,132	0	0	0	0	0	0	6,221	6,221	0	0	0
B9052801	BELL	CA		07/30/2019		230,373	0	0	0	0	0	0	1,854	1,854	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		276,757	0	0	0	0	0	0	9,890	9,890	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4102248	BELL GARDENS	CA		02/19/2025		0	0	0	0	0	0	0	11,557	11,557	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		1,215,266	0	0	0	0	0	0	5,121	5,121	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		778,917	0	0	0	0	0	0	3,336	3,336	0	0	0
A9112002	BERKELEY	CA		03/18/2010		209,456	0	0	0	0	0	0	8,373	8,373	0	0	0
B3012504	BERKELEY	CA		03/26/2013		280,027	0	0	0	0	0	0	3,387	3,387	0	0	0
C0032602	BERKELEY	CA		06/23/2020		446,255	0	0	0	0	0	0	3,400	3,400	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,800,606	0	0	0	0	0	0	28,597	28,597	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		754,247	0	0	0	0	0	0	9,495	9,495	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,108,929	0	0	0	0	0	0	18,686	18,686	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,482,515	0	0	0	0	0	0	114,724	114,724	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,096,083	0	0	0	0	0	0	8,683	8,683	0	0	0
B6101803	BREA	CA		12/16/2016		506,030	0	0	0	0	0	0	15,240	15,240	0	0	0
C1032401	BREA	CA		07/01/2021		18,014,358	0	0	0	0	0	0	149,907	149,907	0	0	0
C1061101	BREA	CA		08/17/2021		6,617,554	0	0	0	0	0	0	49,207	49,207	0	0	0
C1100501	BREA	CA		12/16/2021		3,309,333	0	0	0	0	0	0	25,178	25,178	0	0	0
WC202001	BREA	CA		03/01/2022		7,141,642	0	0	0	0	0	0	22,831	22,831	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,134,431	0	0	0	0	0	0	23,662	23,662	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,549,670	0	0	0	0	0	0	16,795	16,795	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,653,463	0	0	0	0	0	0	18,619	18,619	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,373,442	0	0	0	0	0	0	17,085	17,085	0	0	0
C5030601	BRENTWOOD	CA		04/24/2025		0	0	0	0	0	0	0	1,618,080	1,618,080	0	0	0
C0100704	BUELLTON	CA		01/12/2021		558,254	0	0	0	0	0	0	4,384	4,384	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		956,396	0	0	0	0	0	0	16,677	16,677	0	0	0
C4101002	BUENA PARK	CA		01/03/2025		0	0	0	0	0	0	0	58,350	58,350	0	0	0
B0062902	BURBANK	CA		09/02/2010		620,711	0	0	0	0	0	0	11,545	11,545	0	0	0
B0071411	BURBANK	CA		10/07/2010		192,544	0	0	0	0	0	0	3,498	3,498	0	0	0
B1012601	BURBANK	CA		03/15/2011		370,712	0	0	0	0	0	0	12,265	12,265	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,019,004	0	0	0	0	0	0	18,492	18,492	0	0	0
B6102502	BURBANK	CA		02/01/2017		0	0	0	0	0	0	0	5,089	5,089	0	0	0
B8080802	BURBANK	CA		09/27/2018		361,696	0	0	0	0	0	0	2,987	2,987	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,127,415	0	0	0	0	0	0	8,569	8,569	0	0	0
C2121304	BURBANK	CA		03/15/2023		2,690,000	0	0	0	0	0	0	0	0	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,127,969	0	0	0	0	0	0	40,064	40,064	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,070,118	0	0	0	0	0	0	8,781	8,781	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		272,206	0	0	0	0	0	0	2,253	2,253	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,044,008	0	0	0	0	0	0	5,709	5,709	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,446,521	0	0	0	0	0	0	18,847	18,847	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,037,156	0	0	0	0	0	0	5,808	5,808	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,555,734	0	0	0	0	0	0	8,712	8,712	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		477,271	0	0	0	0	0	0	3,549	3,549	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,018,820	0	0	0	0	0	0	14,066	14,066	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		681,644	0	0	0	0	0	0	5,384	5,384	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,870,514	0	0	0	0	0	0	19,903	19,903	0	0	0
C4121101	CAMARILLO	CA		02/28/2025		0	0	0	0	0	0	0	22,750	22,750	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		752,590	0	0	0	0	0	0	5,077	5,077	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,618,068	0	0	0	0	0	0	17,068	17,068	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		445,872	0	0	0	0	0	0	14,531	14,531	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,392,309	0	0	0	0	0	0	48,900	48,900	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,937,193	0	0	0	0	0	0	9,710	9,710	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		240,795	0	0	0	0	0	0	6,483	6,483	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,246,934	0	0	0	0	0	0	12,556	12,556	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1071902	CANYON LAKE	CA		09/24/2021		950,929	0	0	0	0	0	0	7,138	7,138	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		410,238	0	0	0	0	0	0	4,126	4,126	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,756,425	0	0	0	0	0	0	17,723	17,723	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		604,139	0	0	0	0	0	0	10,262	10,262	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		489,675	0	0	0	0	0	0	3,942	3,942	0	0	0
B9071504	CARLSBAD	CA		10/07/2019		0	0	0	0	0	0	0	7,467	7,467	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,717,885	0	0	0	0	0	0	13,187	13,187	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		8,810,840	0	0	0	0	0	0	27,380	27,380	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		1,137,165	0	0	0	0	0	0	3,185	3,185	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		5,181,013	0	0	0	0	0	0	13,572	13,572	0	0	0
B7110901	CARMEL	CA		01/26/2018		221,084	0	0	0	0	0	0	3,104	3,104	0	0	0
C1042102	CARMEL	CA		07/08/2021		789,809	0	0	0	0	0	0	6,084	6,084	0	0	0
A7102601	CARSON	CA		01/17/2008		192,072	0	0	0	0	0	0	4,799	4,799	0	0	0
B0061405	CARSON	CA		08/31/2010		733,157	0	0	0	0	0	0	14,134	14,134	0	0	0
B7050101	CARSON	CA		07/25/2017		1,228,232	0	0	0	0	0	0	33,810	33,810	0	0	0
B4082901	CASTAIC	CA		11/05/2014		0	0	0	0	0	0	0	3,380	3,380	0	0	0
B5122102	CASTAIC	CA		03/17/2016		706,375	0	0	0	0	0	0	7,291	7,291	0	0	0
B6070805	CASTAIC	CA		10/11/2016		185,645	0	0	0	0	0	0	2,710	2,710	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		186,104	0	0	0	0	0	0	21,466	21,466	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,145,461	0	0	0	0	0	0	12,715	12,715	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		620,023	0	0	0	0	0	0	4,814	4,814	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		922,277	0	0	0	0	0	0	6,694	6,694	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		718,044	0	0	0	0	0	0	4,605	4,605	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,874,100	0	0	0	0	0	0	14,803	14,803	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		551,597	0	0	0	0	0	0	22,155	22,155	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		478,464	0	0	0	0	0	0	9,131	9,131	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		417,066	0	0	0	0	0	0	13,716	13,716	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		249,766	0	0	0	0	0	0	6,218	6,218	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		458,202	0	0	0	0	0	0	28,585	28,585	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,307,987	0	0	0	0	0	0	14,415	14,415	0	0	0
C5021802	CHATSWORTH	CA		05/23/2025		0	0	0	0	0	0	0	551,250	551,250	0	0	0
B3070805	CHICO	CA		10/02/2013		102,277	0	0	0	0	0	0	2,245	2,245	0	0	0
B4060504	CHICO	CA		07/30/2014		971,827	0	0	0	0	0	0	10,164	10,164	0	0	0
B4070702	CHICO	CA		09/03/2014		287,639	0	0	0	0	0	0	2,926	2,926	0	0	0
B7100204	CHINO	CA		01/04/2018		8,796,967	0	0	0	0	0	0	45,680	45,680	0	0	0
B9090304	CHINO	CA		11/18/2019		1,683,583	0	0	0	0	0	0	20,196	20,196	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		240,709	0	0	0	0	0	0	1,348	1,348	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,094,114	0	0	0	0	0	0	5,845	5,845	0	0	0
C4081603	CHUALAR	CA		10/24/2024		868,283	0	0	0	0	0	0	3,445	3,445	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		131,683	0	0	0	0	0	0	1,595	1,595	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		827,346	0	0	0	0	0	0	8,381	8,381	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,759,409	0	0	0	0	0	0	14,019	14,019	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		410,021	0	0	0	0	0	0	1,642	1,642	0	0	0
C4082706	CITRUS HEIGHTS	CA		11/22/2024		875,000	0	0	0	0	0	0	3,192	3,192	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		224,610	0	0	0	0	0	0	4,382	4,382	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,095,600	0	0	0	0	0	0	17,722	17,722	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		892,569	0	0	0	0	0	0	10,086	10,086	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		1,948,919	0	0	0	0	0	0	20,337	20,337	0	0	0
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025		0	0	0	0	0	0	0	1,878	1,878	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		301,297	0	0	0	0	0	0	10,887	10,887	0	0	0
B4041101	CLOVIS	CA		07/01/2014		222,861	0	0	0	0	0	0	2,810	2,810	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2122801	CLOVIS	CA		03/27/2023		1,625,296	0	0	0	0	0	0	8,322	8,322	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,906,571	0	0	0	0	0	0	9,574	9,574	0	0	0
B3102804	COACHELLA	CA		01/13/2014		277,330	0	0	0	0	0	0	6,324	6,324	0	0	0
C4102255	COACHELLA	CA		02/28/2025		0	0	0	0	0	0	0	5,298	5,298	0	0	0
A7080303	COCORAN	CA		10/22/2007		153,558	0	0	0	0	0	0	3,861	3,861	0	0	0
C0061501	COLTON	CA		09/18/2020		671,977	0	0	0	0	0	0	5,174	5,174	0	0	0
C4042901	COLTON	CA		09/30/2024		779,276	0	0	0	0	0	0	3,055	3,055	0	0	0
B7062301	COMPTON	CA		09/12/2017		886,292	0	0	0	0	0	0	7,949	7,949	0	0	0
C5012802	COMPTON	CA		04/10/2025		0	0	0	0	0	0	0	1,437,603	1,437,603	0	0	0
C2042501	CONCORD	CA		07/14/2022		747,355	0	0	0	0	0	0	4,601	4,601	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,281,018	0	0	0	0	0	0	6,629	6,629	0	0	0
A6121510	CORNING	CA		02/20/2007		150,899	0	0	0	0	0	0	14,273	14,273	0	0	0
A5072803	CORONA	CA		09/28/2005		86,255	0	0	0	0	0	0	7,260	7,260	0	0	0
A7010506	CORONA	CA		03/15/2007		221,075	0	0	0	0	0	0	6,530	6,530	0	0	0
A8112505	CORONA	CA		01/29/2009		123,394	0	0	0	0	0	0	6,514	6,514	0	0	0
A9041301	CORONA	CA		06/11/2009		113,007	0	0	0	0	0	0	5,426	5,426	0	0	0
B4060203	CORONA	CA		07/01/2014		522,189	0	0	0	0	0	0	6,583	6,583	0	0	0
B5031003	CORONA	CA		07/31/2015		5,222,083	0	0	0	0	0	0	51,319	51,319	0	0	0
C0012401	CORONA	CA		04/07/2020		790,409	0	0	0	0	0	0	4,473	4,473	0	0	0
C0050703	CORONA	CA		07/01/2020		2,901,777	0	0	0	0	0	0	16,761	16,761	0	0	0
C1011901	CORONA	CA		03/30/2021		1,705,748	0	0	0	0	0	0	9,639	9,639	0	0	0
C4102246	CORONA	CA		02/28/2025		0	0	0	0	0	0	0	5,268	5,268	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		131,367	0	0	0	0	0	0	3,140	3,140	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		405,143	0	0	0	0	0	0	11,915	11,915	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		106,020	0	0	0	0	0	0	12,761	12,761	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		567,653	0	0	0	0	0	0	10,529	10,529	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		234,838	0	0	0	0	0	0	4,356	4,356	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,658,395	0	0	0	0	0	0	68,359	68,359	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,292,072	0	0	0	0	0	0	10,444	10,444	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		923,292	0	0	0	0	0	0	6,854	6,854	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		664,791	0	0	0	0	0	0	3,324	3,324	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		760,686	0	0	0	0	0	0	5,733	5,733	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,240,628	0	0	0	0	0	0	9,160	9,160	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		904,008	0	0	0	0	0	0	5,280	5,280	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,566,673	0	0	0	0	0	0	9,547	9,547	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		645,826	0	0	0	0	0	0	3,935	3,935	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,414,041	0	0	0	0	0	0	26,732	26,732	0	0	0
C2121302	COSTA MESA	CA		03/15/2023		11,030,000	0	0	0	0	0	0	0	0	0	0	0
C4100303	COSTA MESA	CA		12/17/2024		1,850,000	0	0	0	0	0	0	6,409	6,409	0	0	0
B3030601	COTATI	CA		06/19/2013		1,498,593	0	0	0	0	0	0	19,650	19,650	0	0	0
A8112506	COVINA	CA		01/29/2009		98,774	0	0	0	0	0	0	5,209	5,209	0	0	0
C0031207	COVINA	CA		06/03/2020		1,274,888	0	0	0	0	0	0	7,537	7,537	0	0	0
C3102701	COVINA	CA		01/25/2024		294,572	0	0	0	0	0	0	1,092	1,092	0	0	0
A8021408	CUDAHY	CA		04/28/2008		600,079	0	0	0	0	0	0	14,096	14,096	0	0	0
C0111601	CUDAHY	CA		01/21/2021		901,956	0	0	0	0	0	0	6,981	6,981	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		15,867,749	0	0	0	0	0	0	77,446	77,446	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,065,829	0	0	0	0	0	0	4,105	4,105	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		4,272,439	0	0	0	0	0	0	16,630	16,630	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		16,128,445	0	0	0	0	0	0	42,697	42,697	0	0	0
A7040204	DANA POINT	CA		06/27/2007		282,882	0	0	0	0	0	0	4,220	4,220	0	0	0
C1090902	DANA POINT	CA		11/23/2021		644,559	0	0	0	0	0	0	4,931	4,931	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5082802	DANVILLE	CA		11/20/2015		392,966	0	0	0	0	0	0	2,752	2,752	0	0	0
B6011204	DAVIS	CA		03/31/2016		0	0	0	0	0	0	0	15,758	15,758	0	0	0
B9040801	DAVIS	CA		06/26/2019		537,979	0	0	0	0	0	0	4,300	4,300	0	0	0
C2082906	DAVIS	CA		11/09/2022		939,261	0	0	0	0	0	0	5,461	5,461	0	0	0
B1091901	DELANO	CA		12/15/2011		980,775	0	0	0	0	0	0	30,658	30,658	0	0	0
C0031002	DELANO	CA		05/27/2020		5,191,913	0	0	0	0	0	0	43,289	43,289	0	0	0
C1030101	DELANO	CA		08/31/2021		1,194,522	0	0	0	0	0	0	8,620	8,620	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,124,717	0	0	0	0	0	0	25,898	25,898	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		1,295,160	0	0	0	0	0	0	3,778	3,778	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		860,098	0	0	0	0	0	0	3,707	3,707	0	0	0
C5030402	DIAMOND BAR	CA		05/02/2025		0	0	0	0	0	0	0	3,969,000	3,969,000	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,145,274	0	0	0	0	0	0	12,192	12,192	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,197,370	0	0	0	0	0	0	16,534	16,534	0	0	0
B9022503	DUBLIN	CA		05/16/2019		227,973	0	0	0	0	0	0	1,491	1,491	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,194,078	0	0	0	0	0	0	12,544	12,544	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,294,098	0	0	0	0	0	0	7,282	7,282	0	0	0
B2051106	EL CAJON	CA		07/12/2012		63,945	0	0	0	0	0	0	5,750	5,750	0	0	0
B3030106	EL CAJON	CA		05/02/2013		195,185	0	0	0	0	0	0	2,446	2,446	0	0	0
B3112703	EL CAJON	CA		01/21/2014		319,067	0	0	0	0	0	0	3,420	3,420	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,232,017	0	0	0	0	0	0	26,128	26,128	0	0	0
B6101702	EL CAJON	CA		01/25/2017		451,135	0	0	0	0	0	0	4,539	4,539	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,287,424	0	0	0	0	0	0	8,889	8,889	0	0	0
B9100703	EL CAJON	CA		01/23/2020		608,211	0	0	0	0	0	0	4,982	4,982	0	0	0
C0020504	EL CAJON	CA		04/21/2020		656,254	0	0	0	0	0	0	3,850	3,850	0	0	0
C1100502	EL CAJON	CA		12/22/2021		901,020	0	0	0	0	0	0	6,651	6,651	0	0	0
C3091901	EL CAJON	CA		12/04/2023		560,864	0	0	0	0	0	0	1,555	1,555	0	0	0
C4091102	EL CAJON	CA		11/08/2024		2,340,000	0	0	0	0	0	0	9,580	9,580	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		775,888	0	0	0	0	0	0	3,187	3,187	0	0	0
W0201001	EL CENTRO	CA		03/29/2022		3,342,851	0	0	0	0	0	0	11,186	11,186	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,063,482	0	0	0	0	0	0	10,976	10,976	0	0	0
B5010802	EL MONTE	CA		03/20/2015		0	0	0	0	0	0	0	7,005	7,005	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,705,609	0	0	0	0	0	0	57,847	57,847	0	0	0
C4102220	EL MONTE	CA		02/19/2025		0	0	0	0	0	0	0	4,244	4,244	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		314,565	0	0	0	0	0	0	7,501	7,501	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		378,282	0	0	0	0	0	0	7,379	7,379	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		400,667	0	0	0	0	0	0	2,321	2,321	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		222,586	0	0	0	0	0	0	1,290	1,290	0	0	0
C2121301	EL SEGUNDO	CA		03/15/2023		13,990,000	0	0	0	0	0	0	0	0	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,049,751	0	0	0	0	0	0	19,964	19,964	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,006,669	0	0	0	0	0	0	15,531	15,531	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		490,838	0	0	0	0	0	0	5,161	5,161	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		930,154	0	0	0	0	0	0	7,403	7,403	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		397,933	0	0	0	0	0	0	1,213	1,213	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		558,900	0	0	0	0	0	0	6,818	6,818	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		102,939	0	0	0	0	0	0	2,010	2,010	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		468,921	0	0	0	0	0	0	8,166	8,166	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		546,442	0	0	0	0	0	0	4,388	4,388	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		590,104	0	0	0	0	0	0	4,694	4,694	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		789,880	0	0	0	0	0	0	6,168	6,168	0	0	0
B3120501	EXETER	CA		04/01/2014		809,039	0	0	0	0	0	0	16,411	16,411	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,012,885	0	0	0	0	0	0	10,496	10,496	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2090112	FAIRFIELD	CA		11/18/2022		19,720,121	0	0	0	0	0	0	67,956	67,956	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		536,231	0	0	0	0	0	0	1,517	1,517	0	0	0
B7051103	FILLMORE	CA		07/24/2017		461,774	0	0	0	0	0	0	4,201	4,201	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,624,226	0	0	0	0	0	0	12,430	12,430	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,082,324	0	0	0	0	0	0	8,378	8,378	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,526,196	0	0	0	0	0	0	8,173	8,173	0	0	0
C5020301	FOLSOM	CA		04/23/2025		0	0	0	0	0	0	0	2,516,887	2,516,887	0	0	0
A5060307	FONTANA	CA		08/25/2005		648,402	0	0	0	0	0	0	25,296	25,296	0	0	0
A5120203	FONTANA	CA		02/16/2006		29,315	0	0	0	0	0	0	5,814	5,814	0	0	0
B3011003	FONTANA	CA		03/11/2013		896,511	0	0	0	0	0	0	22,328	22,328	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		593,952	0	0	0	0	0	0	14,823	14,823	0	0	0
B3020602	FONTANA	CA		04/02/2013		274,591	0	0	0	0	0	0	3,728	3,728	0	0	0
B4100902	FONTANA	CA		12/12/2014		383,324	0	0	0	0	0	0	3,847	3,847	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,562,413	0	0	0	0	0	0	29,227	29,227	0	0	0
B5010504	FONTANA	CA		03/26/2015		581,683	0	0	0	0	0	0	5,929	5,929	0	0	0
B5020605	FONTANA	CA		04/30/2015		709,186	0	0	0	0	0	0	8,141	8,141	0	0	0
B5080704	FONTANA	CA		10/26/2015		92,993	0	0	0	0	0	0	947	947	0	0	0
B5080705	FONTANA	CA		10/26/2015		727,634	0	0	0	0	0	0	7,402	7,402	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		858,338	0	0	0	0	0	0	3,931	3,931	0	0	0
B5080706	FONTANA	CA		10/26/2015		136,779	0	0	0	0	0	0	1,391	1,391	0	0	0
B5102801	FONTANA	CA		02/02/2016		413,180	0	0	0	0	0	0	4,734	4,734	0	0	0
B9091207	FONTANA	CA		12/02/2019		693,829	0	0	0	0	0	0	5,562	5,562	0	0	0
C4102242	FONTANA	CA		02/25/2025		0	0	0	0	0	0	0	3,066	3,066	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		159,882	0	0	0	0	0	0	1,881	1,881	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		391,987	0	0	0	0	0	0	17,635	17,635	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,822,925	0	0	0	0	0	0	14,838	14,838	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,111,338	0	0	0	0	0	0	34,526	34,526	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,204,195	0	0	0	0	0	0	79,116	79,116	0	0	0
B9041602	FREMONT	CA		06/27/2019		835,982	0	0	0	0	0	0	5,425	5,425	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,296,279	0	0	0	0	0	0	10,368	10,368	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,033,829	0	0	0	0	0	0	5,989	5,989	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,343,578	0	0	0	0	0	0	25,902	25,902	0	0	0
C4010203	FREMONT	CA		02/27/2024		5,578,133	0	0	0	0	0	0	24,272	24,272	0	0	0
C4121704	FREMONT	CA		03/17/2025		0	0	0	0	0	0	0	337,378	337,378	0	0	0
A6121104	FRESNO	CA		02/26/2007		315,844	0	0	0	0	0	0	9,737	9,737	0	0	0
A7051809	FRESNO	CA		10/31/2007		389,003	0	0	0	0	0	0	4,043	4,043	0	0	0
A7100503	FRESNO	CA		12/20/2007		325,174	0	0	0	0	0	0	4,566	4,566	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,518,336	0	0	0	0	0	0	75,935	75,935	0	0	0
B0042104	FRESNO	CA		06/25/2010		138,691	0	0	0	0	0	0	2,745	2,745	0	0	0
B0051007	FRESNO	CA		08/02/2010		62,131	0	0	0	0	0	0	20,714	20,714	0	0	0
B2091106	FRESNO	CA		12/05/2012		76,068	0	0	0	0	0	0	5,809	5,809	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,366,924	0	0	0	0	0	0	14,279	14,279	0	0	0
B4120101	FRESNO	CA		02/03/2015		512,178	0	0	0	0	0	0	7,481	7,481	0	0	0
B5100603	FRESNO	CA		01/21/2016		540,469	0	0	0	0	0	0	5,724	5,724	0	0	0
B6032202	FRESNO	CA		06/30/2016		602,462	0	0	0	0	0	0	6,223	6,223	0	0	0
B6120503	FRESNO	CA		02/08/2017		459,916	0	0	0	0	0	0	4,437	4,437	0	0	0
B8090505	FRESNO	CA		10/31/2018		402,154	0	0	0	0	0	0	3,300	3,300	0	0	0
C2021701	FRESNO	CA		05/12/2022		406,664	0	0	0	0	0	0	2,921	2,921	0	0	0
C2070101	FRESNO	CA		09/07/2022		723,250	0	0	0	0	0	0	3,918	3,918	0	0	0
C3030104	FRESNO	CA		05/10/2023		891,590	0	0	0	0	0	0	4,352	4,352	0	0	0
C3040501	FRESNO	CA		06/14/2023		763,725	0	0	0	0	0	0	3,638	3,638	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051002	FRESNO	CA		07/31/2023		5,760,804	0	0	0	0	0	0	19,765	19,765	0	0	0
C4020202	FRESNO	CA		04/30/2024		1,726,646	0	0	0	0	0	0	5,002	5,002	0	0	0
C5030602	FRESNO	CA		05/20/2025		0	0	0	0	0	0	0	3,087,000	3,087,000	0	0	0
W0208004	FRESNO	CA		11/23/2022		8,000,000	0	0	0	0	0	0	20,138	20,138	0	0	0
A9090403	FULLERTON	CA		10/30/2009		651,967	0	0	0	0	0	0	13,436	13,436	0	0	0
B2103105	FULLERTON	CA		01/31/2013		267,800	0	0	0	0	0	0	11,644	11,644	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,364,904	0	0	0	0	0	0	6,923	6,923	0	0	0
C3072101	FULLERTON	CA		10/13/2023		920,139	0	0	0	0	0	0	3,897	3,897	0	0	0
C4100207	FULLERTON	CA		12/17/2024		5,500,000	0	0	0	0	0	0	22,786	22,786	0	0	0
B4100901	GALT	CA		12/05/2014		1,215,116	0	0	0	0	0	0	12,034	12,034	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		110,379	0	0	0	0	0	0	2,129	2,129	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,649,410	0	0	0	0	0	0	27,674	27,674	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		184,822	0	0	0	0	0	0	5,295	5,295	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,477,031	0	0	0	0	0	0	11,468	11,468	0	0	0
A6101001	GARDENA	CA		12/06/2006		119,011	0	0	0	0	0	0	3,644	3,644	0	0	0
A8091801	GARDENA	CA		11/12/2008		665,264	0	0	0	0	0	0	14,753	14,753	0	0	0
B3121201	GARDENA	CA		02/28/2014		296,036	0	0	0	0	0	0	3,950	3,950	0	0	0
B5042902	GARDENA	CA		07/22/2015		239,583	0	0	0	0	0	0	9,411	9,411	0	0	0
C4100304	GARDENA	CA		12/19/2024		1,700,000	0	0	0	0	0	0	3,913	3,913	0	0	0
B7040302	GILROY	CA		06/28/2017		7,750,704	0	0	0	0	0	0	56,090	56,090	0	0	0
B9080604	GILROY	CA		11/26/2019		6,184,919	0	0	0	0	0	0	35,300	35,300	0	0	0
B9080605	GILROY	CA		11/26/2019		802,826	0	0	0	0	0	0	6,408	6,408	0	0	0
B3053106	GLENDALE	CA		08/26/2013		720,780	0	0	0	0	0	0	8,636	8,636	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,272,106	0	0	0	0	0	0	22,200	22,200	0	0	0
B8051603	GLENDALE	CA		08/17/2018		573,984	0	0	0	0	0	0	4,772	4,772	0	0	0
C2102005	GLENDALE	CA		01/12/2023		527,429	0	0	0	0	0	0	2,690	2,690	0	0	0
C3030203	GLENDALE	CA		05/19/2023		358,067	0	0	0	0	0	0	1,190	1,190	0	0	0
A7051502	GLENDORA	CA		07/13/2007		340,934	0	0	0	0	0	0	9,558	9,558	0	0	0
B5012902	GLENDORA	CA		04/30/2015		289,803	0	0	0	0	0	0	3,558	3,558	0	0	0
B5012903	GLENDORA	CA		04/30/2015		359,950	0	0	0	0	0	0	3,372	3,372	0	0	0
B6100401	GLENDORA	CA		02/08/2017		0	0	0	0	0	0	0	12,612	12,612	0	0	0
C5030405	GLENDORA	CA		05/19/2025		0	0	0	0	0	0	0	485,100	485,100	0	0	0
C4093003	GOLETA	CA		12/06/2024		6,300,000	0	0	0	0	0	0	25,615	25,615	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		359,007	0	0	0	0	0	0	6,545	6,545	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		153,168	0	0	0	0	0	0	13,675	13,675	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		562,207	0	0	0	0	0	0	5,745	5,745	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		378,782	0	0	0	0	0	0	4,578	4,578	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		624,257	0	0	0	0	0	0	7,698	7,698	0	0	0
C0030402	HANFORD	CA		06/08/2020		807,426	0	0	0	0	0	0	4,774	4,774	0	0	0
C0102303	HANFORD	CA		12/23/2020		755,187	0	0	0	0	0	0	8,410	8,410	0	0	0
C2121906	HANFORD	CA		02/24/2023		994,993	0	0	0	0	0	0	5,217	5,217	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,823,034	0	0	0	0	0	0	14,834	14,834	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		384,496	0	0	0	0	0	0	7,777	7,777	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,396,993	0	0	0	0	0	0	12,840	12,840	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		3,929,940	0	0	0	0	0	0	63,881	63,881	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		158,977	0	0	0	0	0	0	1,430	1,430	0	0	0
B4040802	HAYWARD	CA		06/02/2014		180,130	0	0	0	0	0	0	1,901	1,901	0	0	0
B5020501	HAYWARD	CA		02/26/2015		329,919	0	0	0	0	0	0	19,871	19,871	0	0	0
B5062601	HAYWARD	CA		10/08/2015		464,169	0	0	0	0	0	0	5,025	5,025	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,317,099	0	0	0	0	0	0	13,337	13,337	0	0	0
C4110501	HAYWARD	CA		04/24/2025		0	0	0	0	0	0	0	3,955,207	3,955,207	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1030902	HEALDSBURG	CA		05/27/2021		749,504	0	0	0	0	0	0	4,115	4,115	0	0	0
C4060721	HEMET	CA		09/27/2024		688,079	0	0	0	0	0	0	2,966	2,966	0	0	0
C4082705	HEMET	CA		11/14/2024		2,560,000	0	0	0	0	0	0	10,282	10,282	0	0	0
C4102215	HEMET	CA		02/28/2025		0	0	0	0	0	0	0	2,928	2,928	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,741,880	0	0	0	0	0	0	21,974	21,974	0	0	0
C0021906	HESPERIA	CA		05/14/2020		750,816	0	0	0	0	0	0	6,092	6,092	0	0	0
C1011103	HESPERIA	CA		04/06/2021		742,803	0	0	0	0	0	0	5,821	5,821	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,536,586	0	0	0	0	0	0	28,041	28,041	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,031,547	0	0	0	0	0	0	47,941	47,941	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		763,201	0	0	0	0	0	0	8,807	8,807	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		763,201	0	0	0	0	0	0	8,807	8,807	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		165,442	0	0	0	0	0	0	2,551	2,551	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		662,105	0	0	0	0	0	0	5,375	5,375	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		380,164	0	0	0	0	0	0	2,638	2,638	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,089,789	0	0	0	0	0	0	7,812	7,812	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,897,381	0	0	0	0	0	0	6,522	6,522	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,097,951	0	0	0	0	0	0	12,817	12,817	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		794,443	0	0	0	0	0	0	2,248	2,248	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		2,197,927	0	0	0	0	0	0	8,984	8,984	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,281,754	0	0	0	0	0	0	21,344	21,344	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		4,651,405	0	0	0	0	0	0	13,706	13,706	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		372,209	0	0	0	0	0	0	2,989	2,989	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		4,769,983	0	0	0	0	0	0	14,056	14,056	0	0	0
A9031904	INDIO	CA		05/21/2009		239,198	0	0	0	0	0	0	4,696	4,696	0	0	0
A9031907	INDIO	CA		05/21/2009		139,514	0	0	0	0	0	0	2,691	2,691	0	0	0
B6101802	INDIO	CA		12/16/2016		675,381	0	0	0	0	0	0	6,842	6,842	0	0	0
B9012403	INDIO	CA		03/29/2019		791,229	0	0	0	0	0	0	3,115	3,115	0	0	0
C4060711	INDIO	CA		09/30/2024		563,425	0	0	0	0	0	0	2,430	2,430	0	0	0
C4060727	INDIO	CA		10/30/2024		865,092	0	0	0	0	0	0	3,704	3,704	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		158,100	0	0	0	0	0	0	3,314	3,314	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		624,958	0	0	0	0	0	0	3,520	3,520	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		648,904	0	0	0	0	0	0	5,086	5,086	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,840,662	0	0	0	0	0	0	23,199	23,199	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,147,162	0	0	0	0	0	0	8,132	8,132	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,059,127	0	0	0	0	0	0	17,743	17,743	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,428,511	0	0	0	0	0	0	18,556	18,556	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,179,869	0	0	0	0	0	0	6,175	6,175	0	0	0
C5022803	INGLEWOOD	CA		06/13/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3062505	IRVINE	CA		09/04/2013		314,508	0	0	0	0	0	0	19,013	19,013	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,315,726	0	0	0	0	0	0	10,501	10,501	0	0	0
C4032904	IRVINE	CA		06/10/2024		3,223,344	0	0	0	0	0	0	12,659	12,659	0	0	0
C4052805	IRVINE	CA		08/26/2024		8,314,910	0	0	0	0	0	0	32,194	32,194	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		64,501	0	0	0	0	0	0	10,519	10,519	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		3,951,944	0	0	0	0	0	0	14,316	14,316	0	0	0
C4081405	KERMAN	CA		10/18/2024		1,767,577	0	0	0	0	0	0	7,012	7,012	0	0	0
B9041502	KING CITY	CA		07/09/2019		524,804	0	0	0	0	0	0	6,244	6,244	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		212,602	0	0	0	0	0	0	2,706	2,706	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		759,989	0	0	0	0	0	0	2,356	2,356	0	0	0
C4022304	LA HABRA	CA		04/29/2024		1,367,660	0	0	0	0	0	0	5,553	5,553	0	0	0
C5040203	LA JOLLA	CA		06/26/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3021503	LA MESA	CA		04/09/2013		517,453	0	0	0	0	0	0	6,486	6,486	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0031003	LA MESA	CA		06/25/2020		1,096,881	0	0	0	0	0	0	8,239	8,239	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,357,490	0	0	0	0	0	0	15,288	15,288	0	0	0
C3092502	LA MESA	CA		12/14/2023		2,829,903	0	0	0	0	0	0	11,386	11,386	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		652,281	0	0	0	0	0	0	3,464	3,464	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,371,797	0	0	0	0	0	0	14,716	14,716	0	0	0
C2021103	LA PALMA	CA		04/26/2022		684,143	0	0	0	0	0	0	6,823	6,823	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,205,830	0	0	0	0	0	0	14,464	14,464	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,420,451	0	0	0	0	0	0	5,799	5,799	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		118,291	0	0	0	0	0	0	3,243	3,243	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		557,480	0	0	0	0	0	0	15,281	15,281	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,410,770	0	0	0	0	0	0	14,080	14,080	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		124,221	0	0	0	0	0	0	6,194	6,194	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		465,522	0	0	0	0	0	0	2,247	2,247	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		2,904,139	0	0	0	0	0	0	12,467	12,467	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		339,849	0	0	0	0	0	0	7,226	7,226	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,459,647	0	0	0	0	0	0	34,343	34,343	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,566,081	0	0	0	0	0	0	8,327	8,327	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		723,993	0	0	0	0	0	0	3,100	3,100	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		484,326	0	0	0	0	0	0	2,075	2,075	0	0	0
C4102222	LAKE ELSINORE	CA		02/28/2025		0	0	0	0	0	0	0	14,163	14,163	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		534,364	0	0	0	0	0	0	24,035	24,035	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,270,257	0	0	0	0	0	0	87,117	87,117	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		335,928	0	0	0	0	0	0	2,029	2,029	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,191,973	0	0	0	0	0	0	49,117	49,117	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,404,287	0	0	0	0	0	0	15,473	15,473	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,167,224	0	0	0	0	0	0	6,419	6,419	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		142,155	0	0	0	0	0	0	12,973	12,973	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		4,411,038	0	0	0	0	0	0	11,991	11,991	0	0	0
B8110702	LANCASTER	CA		02/05/2019		285,388	0	0	0	0	0	0	1,515	1,515	0	0	0
C3061304	LANCASTER	CA		08/08/2023		856,446	0	0	0	0	0	0	3,953	3,953	0	0	0
C4060715	LANCASTER	CA		09/26/2024		663,771	0	0	0	0	0	0	2,861	2,861	0	0	0
C4060718	LANCASTER	CA		10/25/2024		569,208	0	0	0	0	0	0	2,439	2,439	0	0	0
C4102221	LANCASTER	CA		03/04/2025		0	0	0	0	0	0	0	1,886,512	1,886,512	0	0	0
C4102230	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	13,515	13,515	0	0	0
C4102258	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	9,100	9,100	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,317,985	0	0	0	0	0	0	26,938	26,938	0	0	0
C4010521	LATHROP	CA		03/22/2024		2,508,892	0	0	0	0	0	0	11,251	11,251	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		1,992,027	0	0	0	0	0	0	23,318	23,318	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		601,625	0	0	0	0	0	0	6,222	6,222	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		449,115	0	0	0	0	0	0	3,437	3,437	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		360,346	0	0	0	0	0	0	5,505	5,505	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		871,521	0	0	0	0	0	0	16,905	16,905	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,734,447	0	0	0	0	0	0	7,080	7,080	0	0	0
C4102226	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	3,483	3,483	0	0	0
C4102238	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	4,976	4,976	0	0	0
B9030501	LOMITA	CA		05/21/2019		538,805	0	0	0	0	0	0	11,226	11,226	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,597,944	0	0	0	0	0	0	6,609	6,609	0	0	0
B2082103	LOMPOC	CA		10/26/2012		792,146	0	0	0	0	0	0	10,484	10,484	0	0	0
B4013103	LOMPOC	CA		04/24/2014		773,364	0	0	0	0	0	0	10,166	10,166	0	0	0
B9010902	LOMPOC	CA		03/25/2019		774,860	0	0	0	0	0	0	9,609	9,609	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,471,692	0	0	0	0	0	0	12,201	12,201	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A7073005	LONG BEACH	CA		10/29/2007		98,756	0	0	0	0	0	0	2,543	2,543	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		261,854	0	0	0	0	0	0	3,325	3,325	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		102,483	0	0	0	0	0	0	1,345	1,345	0	0	0
B4101007	LONG BEACH	CA		11/24/2014		0	0	0	0	0	0	0	17,860	17,860	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		990,758	0	0	0	0	0	0	18,348	18,348	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		460,096	0	0	0	0	0	0	4,804	4,804	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		342,859	0	0	0	0	0	0	5,782	5,782	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,904,111	0	0	0	0	0	0	20,346	20,346	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,378,767	0	0	0	0	0	0	10,634	10,634	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		312,703	0	0	0	0	0	0	2,618	2,618	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		319,390	0	0	0	0	0	0	2,423	2,423	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,307,039	0	0	0	0	0	0	10,722	10,722	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		357,210	0	0	0	0	0	0	7,534	7,534	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		393,871	0	0	0	0	0	0	3,154	3,154	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,711,534	0	0	0	0	0	0	22,075	22,075	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		14,906,780	0	0	0	0	0	0	88,367	88,367	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,913,229	0	0	0	0	0	0	21,620	21,620	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,609,174	0	0	0	0	0	0	12,496	12,496	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,071,426	0	0	0	0	0	0	21,744	21,744	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		297,344	0	0	0	0	0	0	2,232	2,232	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		34,157	0	0	0	0	0	0	6,307	6,307	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,782,682	0	0	0	0	0	0	28,090	28,090	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		246,152	0	0	0	0	0	0	7,175	7,175	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		572,276	0	0	0	0	0	0	16,100	16,100	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		942,243	0	0	0	0	0	0	25,398	25,398	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		498,610	0	0	0	0	0	0	6,887	6,887	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		458,807	0	0	0	0	0	0	9,830	9,830	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		131,174	0	0	0	0	0	0	5,052	5,052	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,150,682	0	0	0	0	0	0	18,900	18,900	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		206,904	0	0	0	0	0	0	3,772	3,772	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		65,342	0	0	0	0	0	0	14,939	14,939	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		598,549	0	0	0	0	0	0	10,484	10,484	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		243,617	0	0	0	0	0	0	4,138	4,138	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		855,307	0	0	0	0	0	0	4,725	4,725	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,703,049	0	0	0	0	0	0	25,601	25,601	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,879,203	0	0	0	0	0	0	28,250	28,250	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		580,466	0	0	0	0	0	0	9,539	9,539	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		515,922	0	0	0	0	0	0	8,639	8,639	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,280,080	0	0	0	0	0	0	20,882	20,882	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		679,117	0	0	0	0	0	0	11,078	11,078	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		657,640	0	0	0	0	0	0	9,919	9,919	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		236,186	0	0	0	0	0	0	6,825	6,825	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		541,083	0	0	0	0	0	0	7,091	7,091	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		85,276	0	0	0	0	0	0	1,177	1,177	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		283,757	0	0	0	0	0	0	3,686	3,686	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		212,551	0	0	0	0	0	0	2,737	2,737	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		435,522	0	0	0	0	0	0	10,470	10,470	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,525,545	0	0	0	0	0	0	13,539	13,539	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		870,398	0	0	0	0	0	0	10,715	10,715	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		705,160	0	0	0	0	0	0	8,680	8,680	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		634,431	0	0	0	0	0	0	9,158	9,158	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3070803	LOS ANGELES	CA		09/18/2013		667,745	0	0	0	0	0	0	15,159	15,159	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		574,793	0	0	0	0	0	0	7,778	7,778	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		463,453	0	0	0	0	0	0	6,270	6,270	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		264,318	0	0	0	0	0	0	2,915	2,915	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,233,981	0	0	0	0	0	0	14,873	14,873	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		269,333	0	0	0	0	0	0	3,052	3,052	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,419,702	0	0	0	0	0	0	17,843	17,843	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,015,335	0	0	0	0	0	0	11,309	11,309	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,146,495	0	0	0	0	0	0	13,267	13,267	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,230,808	0	0	0	0	0	0	13,366	13,366	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		195,835	0	0	0	0	0	0	1,406	1,406	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		411,172	0	0	0	0	0	0	4,369	4,369	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,689,204	0	0	0	0	0	0	17,318	17,318	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,162,455	0	0	0	0	0	0	35,004	35,004	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,284,971	0	0	0	0	0	0	7,300	7,300	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,184,550	0	0	0	0	0	0	49,132	49,132	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		569,153	0	0	0	0	0	0	4,316	4,316	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		884,568	0	0	0	0	0	0	8,837	8,837	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		498,836	0	0	0	0	0	0	4,793	4,793	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,935,802	0	0	0	0	0	0	14,349	14,349	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,401,123	0	0	0	0	0	0	10,761	10,761	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		105,170	0	0	0	0	0	0	9,751	9,751	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,673,634	0	0	0	0	0	0	10,200	10,200	0	0	0
B7081001	LOS ANGELES	CA		11/07/2017		0	0	0	0	0	0	0	26,715	26,715	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		677,060	0	0	0	0	0	0	6,215	6,215	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		430,059	0	0	0	0	0	0	3,843	3,843	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		941,996	0	0	0	0	0	0	6,364	6,364	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		426,727	0	0	0	0	0	0	3,622	3,622	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,705,627	0	0	0	0	0	0	14,175	14,175	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		534,245	0	0	0	0	0	0	4,355	4,355	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,422,017	0	0	0	0	0	0	11,357	11,357	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		796,391	0	0	0	0	0	0	6,533	6,533	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		982,937	0	0	0	0	0	0	7,592	7,592	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		808,506	0	0	0	0	0	0	5,247	5,247	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,423,328	0	0	0	0	0	0	15,856	15,856	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		366,782	0	0	0	0	0	0	2,986	2,986	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		602,897	0	0	0	0	0	0	4,170	4,170	0	0	0
B9091103	LOS ANGELES	CA		11/26/2019		0	0	0	0	0	0	0	38,029	38,029	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,550,263	0	0	0	0	0	0	12,872	12,872	0	0	0
B9092301	LOS ANGELES	CA		12/19/2019		0	0	0	0	0	0	0	37,971	37,971	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		608,516	0	0	0	0	0	0	3,436	3,436	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,070,554	0	0	0	0	0	0	8,244	8,244	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		374,472	0	0	0	0	0	0	2,884	2,884	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	2,562	2,562	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		828,700	0	0	0	0	0	0	6,482	6,482	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	2,562	2,562	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,518,210	0	0	0	0	0	0	43,865	43,865	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,598,435	0	0	0	0	0	0	21,858	21,858	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		796,088	0	0	0	0	0	0	4,836	4,836	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		937,844	0	0	0	0	0	0	7,371	7,371	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		2,903,764	0	0	0	0	0	0	22,062	22,062	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0092301	LOS ANGELES	CA		12/29/2020		956,552	0	0	0	0	0	0	7,557	7,557	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		3,945,015	0	0	0	0	0	0	23,241	23,241	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		834,157	0	0	0	0	0	0	4,626	4,626	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,170,486	0	0	0	0	0	0	17,409	17,409	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,361,687	0	0	0	0	0	0	12,739	12,739	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,290,417	0	0	0	0	0	0	9,941	9,941	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		970,914	0	0	0	0	0	0	5,428	5,428	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		9,793,511	0	0	0	0	0	0	50,352	50,352	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,307,790	0	0	0	0	0	0	17,013	17,013	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		544,611	0	0	0	0	0	0	3,977	3,977	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,510,949	0	0	0	0	0	0	10,577	10,577	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,675,756	0	0	0	0	0	0	18,915	18,915	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		776,090	0	0	0	0	0	0	5,238	5,238	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,590,434	0	0	0	0	0	0	9,271	9,271	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,623,493	0	0	0	0	0	0	12,616	12,616	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,379,299	0	0	0	0	0	0	4,686	4,686	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		588,766	0	0	0	0	0	0	2,002	2,002	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,053,700	0	0	0	0	0	0	14,798	14,798	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		607,011	0	0	0	0	0	0	2,943	2,943	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		762,631	0	0	0	0	0	0	3,829	3,829	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,562,337	0	0	0	0	0	0	7,823	7,823	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,196,322	0	0	0	0	0	0	5,724	5,724	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,161,753	0	0	0	0	0	0	10,092	10,092	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,041,260	0	0	0	0	0	0	4,605	4,605	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,568,430	0	0	0	0	0	0	6,766	6,766	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,921,096	0	0	0	0	0	0	16,909	16,909	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		372,321	0	0	0	0	0	0	1,498	1,498	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,201,710	0	0	0	0	0	0	29,729	29,729	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		1,969,696	0	0	0	0	0	0	7,925	7,925	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		514,878	0	0	0	0	0	0	2,034	2,034	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		847,232	0	0	0	0	0	0	3,238	3,238	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		4,670,623	0	0	0	0	0	0	14,174	14,174	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		1,147,540	0	0	0	0	0	0	4,927	4,927	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		759,089	0	0	0	0	0	0	3,178	3,178	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		797,264	0	0	0	0	0	0	3,192	3,192	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		1,380,879	0	0	0	0	0	0	5,555	5,555	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		1,588,011	0	0	0	0	0	0	6,388	6,388	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		778,663	0	0	0	0	0	0	3,016	3,016	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		1,683,067	0	0	0	0	0	0	6,854	6,854	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		518,700	0	0	0	0	0	0	2,124	2,124	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		747,020	0	0	0	0	0	0	3,021	3,021	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		1,364,190	0	0	0	0	0	0	6,180	6,180	0	0	0
C4091801	LOS ANGELES	CA		12/06/2024		12,700,000	0	0	0	0	0	0	41,774	41,774	0	0	0
C4100410	LOS ANGELES	CA		12/17/2024		2,800,000	0	0	0	0	0	0	6,294	6,294	0	0	0
C4101604	LOS ANGELES	CA		01/10/2025		0	0	0	0	0	0	0	3,374	3,374	0	0	0
C4102209	LOS ANGELES	CA		02/19/2025		0	0	0	0	0	0	0	1,711	1,711	0	0	0
C4102402	LOS ANGELES	CA		01/22/2025		0	0	0	0	0	0	0	5,233	5,233	0	0	0
C4111210	LOS ANGELES	CA		01/15/2025		0	0	0	0	0	0	0	11,174	11,174	0	0	0
C5010901	LOS ANGELES	CA		03/27/2025		0	0	0	0	0	0	0	5,685,615	5,685,615	0	0	0
C5013002	LOS ANGELES	CA		04/25/2025		0	0	0	0	0	0	0	513,626	513,626	0	0	0
C5032502	LOS ANGELES	CA		06/18/2025		0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040102	LOS ANGELES	CA		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040104	LOS ANGELES	CA		06/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,457,606	0	0	0	0	0	0	37,980	37,980	0	0	0
WC109002	LOS ANGELES	CA		12/16/2021		5,934,185	0	0	0	0	0	0	18,885	18,885	0	0	0
C4100309	LOS ANGELES (AKA VENICE)	CA		12/09/2024		5,200,000	0	0	0	0	0	0	18,806	18,806	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,481,252	0	0	0	0	0	0	19,325	19,325	0	0	0
C1051801	LOS ANGLS	CA		08/11/2021		397,604	0	0	0	0	0	0	2,914	2,914	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		12,286	0	0	0	0	0	0	1,385	1,385	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		183,578	0	0	0	0	0	0	11,648	11,648	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		303,103	0	0	0	0	0	0	1,132	1,132	0	0	0
C4080802	LYNWOOD	CA		11/26/2024		925,000	0	0	0	0	0	0	3,718	3,718	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,516,794	0	0	0	0	0	0	20,051	20,051	0	0	0
A7120707	MANTECA	CA		02/26/2007		125,844	0	0	0	0	0	0	3,189	3,189	0	0	0
C3113007	MARINA	CA		04/09/2024		2,910,707	0	0	0	0	0	0	10,546	10,546	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,071,367	0	0	0	0	0	0	11,405	11,405	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,721,890	0	0	0	0	0	0	9,129	9,129	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,670,879	0	0	0	0	0	0	13,739	13,739	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		427,636	0	0	0	0	0	0	7,050	7,050	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		129,628	0	0	0	0	0	0	2,138	2,138	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,800,012	0	0	0	0	0	0	16,685	16,685	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		533,174	0	0	0	0	0	0	6,937	6,937	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,048,914	0	0	0	0	0	0	17,309	17,309	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		5,218,055	0	0	0	0	0	0	19,080	19,080	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,007,380	0	0	0	0	0	0	5,003	5,003	0	0	0
B1110402	MERCED	CA		03/20/2012		882,549	0	0	0	0	0	0	14,286	14,286	0	0	0
C5040402	MERCED	CA		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC203004	MERCED	CA		05/05/2022		7,875,500	0	0	0	0	0	0	0	0	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		5,363,347	0	0	0	0	0	0	19,432	19,432	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		4,981,466	0	0	0	0	0	0	18,048	18,048	0	0	0
A9031209	MILPITAS	CA		05/11/2009		260,405	0	0	0	0	0	0	2,800	2,800	0	0	0
B7010302	MILPITAS	CA		04/07/2017		13,915,911	0	0	0	0	0	0	103,183	103,183	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,807,427	0	0	0	0	0	0	14,077	14,077	0	0	0
C3090801	MILPITAS	CA		12/01/2023		4,673,868	0	0	0	0	0	0	12,958	12,958	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,513,630	0	0	0	0	0	0	9,268	9,268	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,206,174	0	0	0	0	0	0	28,423	28,423	0	0	0
B8111401	MODESTO	CA		01/07/2019		800,905	0	0	0	0	0	0	6,270	6,270	0	0	0
B9053001	MODESTO	CA		07/15/2019		698,375	0	0	0	0	0	0	7,000	7,000	0	0	0
C1022401	MODESTO	CA		04/16/2021		961,406	0	0	0	0	0	0	6,999	6,999	0	0	0
C2010405	MODESTO	CA		03/02/2022		917,039	0	0	0	0	0	0	6,865	6,865	0	0	0
A8111902	MONROVIA	CA		01/23/2009		114,098	0	0	0	0	0	0	2,270	2,270	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,250,235	0	0	0	0	0	0	12,251	12,251	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,772,087	0	0	0	0	0	0	14,572	14,572	0	0	0
C3092112	MONROVIA	CA		12/28/2023		1,302,053	0	0	0	0	0	0	5,537	5,537	0	0	0
C4012206	MONROVIA	CA		03/27/2024		790,927	0	0	0	0	0	0	3,357	3,357	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		200,346	0	0	0	0	0	0	7,082	7,082	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		300,428	0	0	0	0	0	0	4,331	4,331	0	0	0
C5012803	MONTEBELLO	CA		04/09/2025		0	0	0	0	0	0	0	1,886,854	1,886,854	0	0	0
C5012804	MONTEBELLO	CA		04/10/2025		0	0	0	0	0	0	0	2,644,163	2,644,163	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,169,974	0	0	0	0	0	0	36,850	36,850	0	0	0
C1040102	MONTEREY	CA		06/29/2021		499,605	0	0	0	0	0	0	3,648	3,648	0	0	0
C1040201	MONTEREY	CA		06/15/2021		611,863	0	0	0	0	0	0	4,742	4,742	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2072901	MONTEREY	CA		10/14/2022		13,723,563	0	0	0	0	0	0	0	0	0	0	0
C4062405	MONTEREY	CA		09/10/2024		4,267,232	0	0	0	0	0	0	0	0	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,242,961	0	0	0	0	0	0	23,513	23,513	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,616,523	0	0	0	0	0	0	62,280	62,280	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		634,118	0	0	0	0	0	0	2,715	2,715	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		719,000	0	0	0	0	0	0	3,079	3,079	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,673,844	0	0	0	0	0	0	68,307	68,307	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		993,752	0	0	0	0	0	0	18,967	18,967	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		216,594	0	0	0	0	0	0	2,895	2,895	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,821,141	0	0	0	0	0	0	17,578	17,578	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		471,971	0	0	0	0	0	0	2,942	2,942	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,641,190	0	0	0	0	0	0	10,903	10,903	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,683,310	0	0	0	0	0	0	12,795	12,795	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,505,123	0	0	0	0	0	0	9,893	9,893	0	0	0
C4100301	MOUNTAIN VIEW	CA		12/13/2024		6,580,000	0	0	0	0	0	0	13,863	13,863	0	0	0
C4111209	MOUNTAIN VIEW	CA		03/07/2025		0	0	0	0	0	0	0	674,587	674,587	0	0	0
C5040201	MOUNTAIN VIEW	CA		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8082801	MURRIETA	CA		10/16/2018		654,971	0	0	0	0	0	0	5,374	5,374	0	0	0
B9011102	MURRIETA	CA		03/29/2019		597,152	0	0	0	0	0	0	3,694	3,694	0	0	0
C1041201	MURRIETA	CA		06/10/2021		758,811	0	0	0	0	0	0	4,067	4,067	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,126,203	0	0	0	0	0	0	6,028	6,028	0	0	0
C0030205	NAPA	CA		05/28/2020		15,646,603	0	0	0	0	0	0	96,319	96,319	0	0	0
C4030102	NAPA	CA		04/12/2024		21,305,282	0	0	0	0	0	0	64,651	64,651	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,277,331	0	0	0	0	0	0	16,606	16,606	0	0	0
B6021703	NEEDLES	CA		04/08/2016		1,975,171	0	0	0	0	0	0	21,377	21,377	0	0	0
A7122002	NEWARK	CA		02/28/2008		182,892	0	0	0	0	0	0	2,525	2,525	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,747,355	0	0	0	0	0	0	68,662	68,662	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		120,040	0	0	0	0	0	0	2,826	2,826	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		301,341	0	0	0	0	0	0	5,441	5,441	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		196,274	0	0	0	0	0	0	13,587	13,587	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,084,310	0	0	0	0	0	0	22,519	22,519	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		664,861	0	0	0	0	0	0	4,395	4,395	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		690,615	0	0	0	0	0	0	6,042	6,042	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,056,252	0	0	0	0	0	0	9,239	9,239	0	0	0
B0112201	NIPOMO	CA		02/01/2011		205,138	0	0	0	0	0	0	3,744	3,744	0	0	0
B0112202	NIPOMO	CA		02/01/2011		134,780	0	0	0	0	0	0	2,462	2,462	0	0	0
C4081904	NIPOMO	CA		10/23/2024		1,736,386	0	0	0	0	0	0	7,433	7,433	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,059,471	0	0	0	0	0	0	12,210	12,210	0	0	0
C0110603	NORCO	CA		01/22/2021		811,743	0	0	0	0	0	0	6,284	6,284	0	0	0
C1072602	NORCO	CA		10/08/2021		1,424,018	0	0	0	0	0	0	10,791	10,791	0	0	0
C1120102	NORCO	CA		02/15/2022		3,329,947	0	0	0	0	0	0	23,574	23,574	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		336,493	0	0	0	0	0	0	40,602	40,602	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		802,212	0	0	0	0	0	0	13,402	13,402	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		841,217	0	0	0	0	0	0	10,830	10,830	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		356,529	0	0	0	0	0	0	9,470	9,470	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		299,747	0	0	0	0	0	0	7,111	7,111	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,567,364	0	0	0	0	0	0	16,417	16,417	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		739,557	0	0	0	0	0	0	6,155	6,155	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,064,448	0	0	0	0	0	0	16,262	16,262	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,052,610	0	0	0	0	0	0	6,480	6,480	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,071,806	0	0	0	0	0	0	11,064	11,064	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4021803	NORTH RIDGE	CA		05/08/2014		906,816	0	0	0	0	0	0	12,054	12,054	0	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		3,046,697	0	0	0	0	0	0	23,316	23,316	0	0	0
B1062106	NOVATO	CA		09/13/2011		397,306	0	0	0	0	0	0	6,666	6,666	0	0	0
C1032404	NOVATO	CA		06/01/2021		2,957,581	0	0	0	0	0	0	16,094	16,094	0	0	0
WC212004	NOVATO	CA		03/09/2023		13,250,000	0	0	0	0	0	0	17,394	17,394	0	0	0
C4012901	OAKDALE	CA		04/17/2024		867,150	0	0	0	0	0	0	3,522	3,522	0	0	0
A5102404	OAKLAND	CA		12/31/2006		54,175	0	0	0	0	0	0	12,386	12,386	0	0	0
A8012505	OAKLAND	CA		04/23/2008		127,925	0	0	0	0	0	0	3,164	3,164	0	0	0
B0042001	OAKLAND	CA		07/13/2010		125,136	0	0	0	0	0	0	4,982	4,982	0	0	0
B5081301	OAKLAND	CA		10/29/2015		424,924	0	0	0	0	0	0	15,748	15,748	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,353,575	0	0	0	0	0	0	14,398	14,398	0	0	0
B9031901	OAKLAND	CA		05/29/2019		462,599	0	0	0	0	0	0	3,622	3,622	0	0	0
B9090302	OAKLAND	CA		11/21/2019		916,677	0	0	0	0	0	0	7,396	7,396	0	0	0
C1102803	OAKLAND	CA		01/19/2022		483,405	0	0	0	0	0	0	3,604	3,604	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,228,599	0	0	0	0	0	0	15,272	15,272	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,679,723	0	0	0	0	0	0	8,624	8,624	0	0	0
C3113005	OAKLAND	CA		04/09/2024		3,069,086	0	0	0	0	0	0	11,119	11,119	0	0	0
C3120701	OAKLAND	CA		02/15/2024		399,663	0	0	0	0	0	0	1,094	1,094	0	0	0
C4091803	OAKLAND	CA		12/10/2024		5,200,000	0	0	0	0	0	0	17,676	17,676	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,451,410	0	0	0	0	0	0	56,419	56,419	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		192,102	0	0	0	0	0	0	18,101	18,101	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		521,859	0	0	0	0	0	0	8,542	8,542	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		453,532	0	0	0	0	0	0	7,188	7,188	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		767,254	0	0	0	0	0	0	8,947	8,947	0	0	0
A7081001	OJAI	CA		11/20/2007		492,082	0	0	0	0	0	0	6,619	6,619	0	0	0
B0081802	ONTARIO	CA		10/20/2010		118,316	0	0	0	0	0	0	2,180	2,180	0	0	0
B3032804	ONTARIO	CA		06/19/2013		560,725	0	0	0	0	0	0	6,965	6,965	0	0	0
B5060302	ONTARIO	CA		08/27/2015		315,172	0	0	0	0	0	0	3,355	3,355	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,225,836	0	0	0	0	0	0	100,288	100,288	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,633,828	0	0	0	0	0	0	20,625	20,625	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,006,477	0	0	0	0	0	0	8,327	8,327	0	0	0
C1072002	ONTARIO	CA		09/24/2021		572,134	0	0	0	0	0	0	4,169	4,169	0	0	0
C4060744	ONTARIO	CA		09/27/2024		1,000,332	0	0	0	0	0	0	4,311	4,311	0	0	0
C5022506	ONTARIO	CA		05/13/2025		0	0	0	0	0	0	0	1,323,000	1,323,000	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,278,188	0	0	0	0	0	0	36,361	36,361	0	0	0
A2060301	ORANGE	CA		07/25/2002		827,493	0	0	0	0	0	0	48,321	48,321	0	0	0
A7040504	ORANGE	CA		06/07/2007		148,398	0	0	0	0	0	0	4,179	4,179	0	0	0
A9030601	ORANGE	CA		04/20/2009		842,908	0	0	0	0	0	0	41,817	41,817	0	0	0
B2030202	ORANGE	CA		05/01/2012		371,659	0	0	0	0	0	0	5,960	5,960	0	0	0
B7012005	ORANGE	CA		03/23/2017		488,563	0	0	0	0	0	0	4,627	4,627	0	0	0
B8032101	ORANGE	CA		05/22/2018		274,814	0	0	0	0	0	0	2,303	2,303	0	0	0
B9070901	ORANGE	CA		10/16/2019		459,534	0	0	0	0	0	0	3,434	3,434	0	0	0
C0081701	ORANGE	CA		10/22/2020		787,066	0	0	0	0	0	0	6,290	6,290	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,238,680	0	0	0	0	0	0	9,700	9,700	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,049,729	0	0	0	0	0	0	17,748	17,748	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		180,756	0	0	0	0	0	0	8,132	8,132	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		339,406	0	0	0	0	0	0	15,267	15,267	0	0	0
B1110403	OXNARD	CA		02/09/2012		291,164	0	0	0	0	0	0	4,787	4,787	0	0	0
B4042402	OXNARD	CA		07/15/2014		1,937,022	0	0	0	0	0	0	20,329	20,329	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,077,509	0	0	0	0	0	0	11,139	11,139	0	0	0
B5082004	OXNARD	CA		11/16/2015		842,736	0	0	0	0	0	0	9,153	9,153	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0031801	OXNARD	CA		06/11/2020		2,252,307	0	0	0	0	0	0	17,906	17,906	0	0	0
C3021605	OXNARD	CA		04/28/2023		6,960,360	0	0	0	0	0	0	24,852	24,852	0	0	0
C3022302	OXNARD	CA		04/26/2023		509,377	0	0	0	0	0	0	2,637	2,637	0	0	0
C4011904	OXNARD	CA		03/28/2024		687,673	0	0	0	0	0	0	2,975	2,975	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,540,915	0	0	0	0	0	0	14,706	14,706	0	0	0
B3032702	PACIFICA	CA		06/07/2013		265,771	0	0	0	0	0	0	3,708	3,708	0	0	0
B3070502	PACOIMA	CA		12/02/2013		328,409	0	0	0	0	0	0	7,239	7,239	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,249,691	0	0	0	0	0	0	9,156	9,156	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		260,119	0	0	0	0	0	0	24,119	24,119	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		428,704	0	0	0	0	0	0	3,931	3,931	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		960,680	0	0	0	0	0	0	13,577	13,577	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,247,713	0	0	0	0	0	0	6,515	6,515	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		709,449	0	0	0	0	0	0	7,492	7,492	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		737,044	0	0	0	0	0	0	5,873	5,873	0	0	0
C4022803	PALM SPRINGS	CA		04/29/2024		16,593,700	0	0	0	0	0	0	0	0	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		726,097	0	0	0	0	0	0	3,130	3,130	0	0	0
C4102259	PALM SPRINGS	CA		02/28/2025		0	0	0	0	0	0	0	5,965	5,965	0	0	0
C5031701	PALM SPRINGS	CA		06/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
B5013005	PALMDALE	CA		04/16/2015		280,879	0	0	0	0	0	0	5,276	5,276	0	0	0
C4052307	PALMDALE	CA		09/26/2024		1,184,381	0	0	0	0	0	0	4,823	4,823	0	0	0
C4102217	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	9,436	9,436	0	0	0
C4102240	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	3,585	3,585	0	0	0
C4102254	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	4,477	4,477	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,761,929	0	0	0	0	0	0	15,448	15,448	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,874,080	0	0	0	0	0	0	7,235	7,235	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,167,470	0	0	0	0	0	0	7,348	7,348	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,561,764	0	0	0	0	0	0	12,335	12,335	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		843,212	0	0	0	0	0	0	4,717	4,717	0	0	0
C4091804	PARADISE	CA		11/21/2024		889,600	0	0	0	0	0	0	4,080	4,080	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		688,501	0	0	0	0	0	0	4,196	4,196	0	0	0
C4102204	PARAMOUNT	CA		02/19/2025		0	0	0	0	0	0	0	8,994	8,994	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,034,620	0	0	0	0	0	0	13,583	13,583	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,160,059	0	0	0	0	0	0	20,285	20,285	0	0	0
B5110501	PASADENA	CA		01/19/2016		368,786	0	0	0	0	0	0	12,422	12,422	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,626,144	0	0	0	0	0	0	20,542	20,542	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,159,552	0	0	0	0	0	0	9,071	9,071	0	0	0
B9082801	PASADENA	CA		11/15/2019		599,146	0	0	0	0	0	0	5,034	5,034	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,572,569	0	0	0	0	0	0	27,526	27,526	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,726,343	0	0	0	0	0	0	20,409	20,409	0	0	0
C4012904	PASADENA	CA		04/29/2024		3,704,122	0	0	0	0	0	0	15,319	15,319	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	2,889	2,889	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	2,889	2,889	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		305,443	0	0	0	0	0	0	3,863	3,863	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		793,081	0	0	0	0	0	0	8,462	8,462	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		526,704	0	0	0	0	0	0	16,580	16,580	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		809,835	0	0	0	0	0	0	6,425	6,425	0	0	0
C4111801	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	2,921	2,921	0	0	0
C4111802	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	3,426	3,426	0	0	0
C4111803	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	3,466	3,466	0	0	0
C4111804	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	3,184	3,184	0	0	0
B2101503	PERRIS	CA		01/03/2013		213,331	0	0	0	0	0	0	5,337	5,337	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8102601	PERRIS	CA		11/30/2018		630,852	0	0	0	0	0	0	3,350	3,350	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,478,696	0	0	0	0	0	0	26,382	26,382	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,468,207	0	0	0	0	0	0	30,619	30,619	0	0	0
C3063007	PETALUMA	CA		09/14/2023		933,226	0	0	0	0	0	0	2,642	2,642	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,116,258	0	0	0	0	0	0	7,411	7,411	0	0	0
C2121303	PICO RIVERA	CA		03/15/2023		2,365,000	0	0	0	0	0	0	0	0	0	0	0
C4102224	PICO RIVERA	CA		02/19/2025		0	0	0	0	0	0	0	3,658	3,658	0	0	0
B3062002	PINOLE	CA		09/10/2013		322,942	0	0	0	0	0	0	3,960	3,960	0	0	0
C4111208	PINOLE	CA		02/27/2025		0	0	0	0	0	0	0	10,620	10,620	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,306,620	0	0	0	0	0	0	37,410	37,410	0	0	0
B8040504-1	PISMO BEACH	CA		07/26/2024		1,293,961	0	0	0	0	0	0	4,704	4,704	0	0	0
C4120903	PISMO BEACH	CA		02/21/2025		0	0	0	0	0	0	0	3,314	3,314	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		574,458	0	0	0	0	0	0	7,221	7,221	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,013,769	0	0	0	0	0	0	11,127	11,127	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,918,201	0	0	0	0	0	0	17,417	17,417	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		1,976,576	0	0	0	0	0	0	17,439	17,439	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		2,982,504	0	0	0	0	0	0	13,246	13,246	0	0	0
C5031407	PLEASANT HILL	CA		06/06/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		676,234	0	0	0	0	0	0	5,477	5,477	0	0	0
B8071902-1	PLEASANTON	CA		07/23/2024		773,577	0	0	0	0	0	0	4,912	4,912	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		312,380	0	0	0	0	0	0	3,227	3,227	0	0	0
A7101701	POMONA	CA		12/11/2007		675,389	0	0	0	0	0	0	17,027	17,027	0	0	0
B5092404	POMONA	CA		12/18/2015		3,662,633	0	0	0	0	0	0	26,902	26,902	0	0	0
B9091208	POMONA	CA		12/05/2019		1,727,170	0	0	0	0	0	0	14,231	14,231	0	0	0
C1062302	POMONA	CA		09/17/2021		2,142,593	0	0	0	0	0	0	15,844	15,844	0	0	0
C2062401	POMONA	CA		08/12/2022		1,901,651	0	0	0	0	0	0	10,718	10,718	0	0	0
C4092701	POMONA	CA		12/11/2024		10,000,000	0	0	0	0	0	0	34,636	34,636	0	0	0
C4102229	POMONA	CA		02/19/2025		0	0	0	0	0	0	0	3,775	3,775	0	0	0
C4102236	POMONA	CA		02/19/2025		0	0	0	0	0	0	0	4,814	4,814	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,368,452	0	0	0	0	0	0	18,870	18,870	0	0	0
C4061003	PORTERVILLE	CA		08/29/2024		995,507	0	0	0	0	0	0	2,682	2,682	0	0	0
B2041002	POWAY	CA		07/19/2012		496,695	0	0	0	0	0	0	7,335	7,335	0	0	0
B5021712	POWAY	CA		04/30/2015		0	0	0	0	0	0	0	17,733	17,733	0	0	0
B5050404	POWAY	CA		07/28/2015		315,381	0	0	0	0	0	0	12,426	12,426	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,792,049	0	0	0	0	0	0	11,218	11,218	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		162,346	0	0	0	0	0	0	5,245	5,245	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		440,625	0	0	0	0	0	0	43,806	43,806	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,765,740	0	0	0	0	0	0	38,880	38,880	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,335,012	0	0	0	0	0	0	7,930	7,930	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,017,300	0	0	0	0	0	0	19,606	19,606	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		4,646,166	0	0	0	0	0	0	23,944	23,944	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		873,821	0	0	0	0	0	0	14,551	14,551	0	0	0
C4091103	RANCHO SANTA MARGARITA	CA		12/02/2024		1,000,000	0	0	0	0	0	0	3,338	3,338	0	0	0
B1082302	REDDING	CA		10/27/2011		170,643	0	0	0	0	0	0	5,436	5,436	0	0	0
B2083007	REDDING	CA		11/02/2012		978,146	0	0	0	0	0	0	13,275	13,275	0	0	0
B3052805	REDDING	CA		08/08/2013		252,697	0	0	0	0	0	0	3,057	3,057	0	0	0
C1121302	REDDING	CA		02/08/2022		1,847,919	0	0	0	0	0	0	9,794	9,794	0	0	0
W0501005	REDDING	CA		03/31/2025		0	0	0	0	0	0	0	0	0	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,248,518	0	0	0	0	0	0	21,553	21,553	0	0	0
C4102213	REDLANDS	CA		02/25/2025		0	0	0	0	0	0	0	4,816	4,816	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		166,967	0	0	0	0	0	0	4,130	4,130	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4111102	REDWOOD CITY	CA		01/08/2015		1,933,033	0	0	0	0	0	0	18,763	18,763	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,551,566	0	0	0	0	0	0	8,473	8,473	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,167,962	0	0	0	0	0	0	18,724	18,724	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,222,743	0	0	0	0	0	0	5,577	5,577	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,897,530	0	0	0	0	0	0	17,126	17,126	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		857,654	0	0	0	0	0	0	9,117	9,117	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		380,230	0	0	0	0	0	0	2,086	2,086	0	0	0
B9050701	RIALTO	CA		07/24/2019		300,485	0	0	0	0	0	0	2,419	2,419	0	0	0
C1063001	RIALTO	CA		09/03/2021		620,679	0	0	0	0	0	0	4,453	4,453	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,285,628	0	0	0	0	0	0	7,242	7,242	0	0	0
C4060724	RIALTO	CA		09/27/2024		1,770,058	0	0	0	0	0	0	7,628	7,628	0	0	0
C4060729	RIALTO	CA		09/27/2024		2,309,178	0	0	0	0	0	0	9,951	9,951	0	0	0
C4102223	RIALTO	CA		02/25/2025		0	0	0	0	0	0	0	10,592	10,592	0	0	0
C0060101	RICHMOND	CA		08/12/2020		712,300	0	0	0	0	0	0	5,676	5,676	0	0	0
C4111207	RICHMOND	CA		02/27/2025		0	0	0	0	0	0	0	10,027	10,027	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,385,409	0	0	0	0	0	0	14,749	14,749	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		553,097	0	0	0	0	0	0	4,361	4,361	0	0	0
B7042104	RIPON	CA		07/11/2017		743,190	0	0	0	0	0	0	20,274	20,274	0	0	0
C3061307	RIPON	CA		08/31/2023		937,502	0	0	0	0	0	0	4,407	4,407	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		55,209	0	0	0	0	0	0	10,897	10,897	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		212,637	0	0	0	0	0	0	5,509	5,509	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,052,571	0	0	0	0	0	0	13,458	13,458	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		211,374	0	0	0	0	0	0	3,391	3,391	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		284,127	0	0	0	0	0	0	4,041	4,041	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		281,918	0	0	0	0	0	0	7,592	7,592	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		482,778	0	0	0	0	0	0	11,191	11,191	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		182,760	0	0	0	0	0	0	4,578	4,578	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		320,807	0	0	0	0	0	0	4,039	4,039	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		10,604,530	0	0	0	0	0	0	120,716	120,716	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		714,667	0	0	0	0	0	0	7,598	7,598	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,829,577	0	0	0	0	0	0	19,450	19,450	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		985,489	0	0	0	0	0	0	8,909	8,909	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		272,718	0	0	0	0	0	0	2,107	2,107	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		741,685	0	0	0	0	0	0	2,927	2,927	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,101,559	0	0	0	0	0	0	11,797	11,797	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,116,076	0	0	0	0	0	0	8,918	8,918	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		801,499	0	0	0	0	0	0	6,277	6,277	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		601,460	0	0	0	0	0	0	3,388	3,388	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,075,341	0	0	0	0	0	0	7,997	7,997	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		3,908,091	0	0	0	0	0	0	30,221	30,221	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		612,825	0	0	0	0	0	0	3,548	3,548	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		1,429,019	0	0	0	0	0	0	9,408	9,408	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		1,544,515	0	0	0	0	0	0	4,189	4,189	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		3,558,814	0	0	0	0	0	0	15,337	15,337	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		514,284	0	0	0	0	0	0	2,204	2,204	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		2,979,182	0	0	0	0	0	0	12,839	12,839	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		843,826	0	0	0	0	0	0	3,615	3,615	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		848,819	0	0	0	0	0	0	3,636	3,636	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		1,411,683	0	0	0	0	0	0	6,084	6,084	0	0	0
C4102206	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	7,754	7,754	0	0	0
C4102225	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	10,491	10,491	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4102241	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	15,507	15,507	0	0	0
A9020210	RODEO	CA		04/28/2009		556,042	0	0	0	0	0	0	10,846	10,846	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,798,719	0	0	0	0	0	0	23,013	23,013	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,862,255	0	0	0	0	0	0	5,645	5,645	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,799,033	0	0	0	0	0	0	31,281	31,281	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		83,776	0	0	0	0	0	0	5,186	5,186	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		230,587	0	0	0	0	0	0	6,516	6,516	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		627,131	0	0	0	0	0	0	7,861	7,861	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,068,077	0	0	0	0	0	0	96,953	96,953	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,084,873	0	0	0	0	0	0	23,505	23,505	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		416,791	0	0	0	0	0	0	3,282	3,282	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,558,248	0	0	0	0	0	0	70,324	70,324	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		511,456	0	0	0	0	0	0	2,594	2,594	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,624,212	0	0	0	0	0	0	70,836	70,836	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		715,321	0	0	0	0	0	0	21,552	21,552	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		122,499	0	0	0	0	0	0	1,989	1,989	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,644,979	0	0	0	0	0	0	31,512	31,512	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,606,268	0	0	0	0	0	0	17,137	17,137	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,028,735	0	0	0	0	0	0	10,317	10,317	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		274,759	0	0	0	0	0	0	4,575	4,575	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		295,609	0	0	0	0	0	0	21,956	21,956	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		267,945	0	0	0	0	0	0	16,648	16,648	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		773,527	0	0	0	0	0	0	17,091	17,091	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,722,930	0	0	0	0	0	0	12,330	12,330	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		151,963	0	0	0	0	0	0	5,934	5,934	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		240,554	0	0	0	0	0	0	2,350	2,350	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,189,115	0	0	0	0	0	0	45,632	45,632	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,630,882	0	0	0	0	0	0	27,163	27,163	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,033,006	0	0	0	0	0	0	10,862	10,862	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,439,047	0	0	0	0	0	0	25,646	25,646	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		1,958,488	0	0	0	0	0	0	20,367	20,367	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,267,235	0	0	0	0	0	0	13,180	13,180	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		748,842	0	0	0	0	0	0	7,787	7,787	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		737,768	0	0	0	0	0	0	7,122	7,122	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,036,879	0	0	0	0	0	0	10,782	10,782	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,493,142	0	0	0	0	0	0	46,720	46,720	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		619,174	0	0	0	0	0	0	6,442	6,442	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		993,595	0	0	0	0	0	0	10,335	10,335	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,806,966	0	0	0	0	0	0	19,336	19,336	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,563,962	0	0	0	0	0	0	9,496	9,496	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		14,755,986	0	0	0	0	0	0	100,977	100,977	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		621,795	0	0	0	0	0	0	3,320	3,320	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,521,290	0	0	0	0	0	0	19,882	19,882	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,450,318	0	0	0	0	0	0	11,227	11,227	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,136,430	0	0	0	0	0	0	8,798	8,798	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,425,996	0	0	0	0	0	0	10,644	10,644	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		968,840	0	0	0	0	0	0	6,783	6,783	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,222,293	0	0	0	0	0	0	12,734	12,734	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,709,833	0	0	0	0	0	0	13,458	13,458	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,654,884	0	0	0	0	0	0	11,326	11,326	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		509,291	0	0	0	0	0	0	2,182	2,182	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4102218	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	3,324	3,324	0	0	0
C4102260	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	2,442	2,442	0	0	0
A5081801	SALINAS	CA		11/07/2005		883,767	0	0	0	0	0	0	32,518	32,518	0	0	0
A6062105	SALINAS	CA		12/31/2006		800,124	0	0	0	0	0	0	26,210	26,210	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,318,025	0	0	0	0	0	0	14,107	14,107	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,610,344	0	0	0	0	0	0	13,043	13,043	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,724,393	0	0	0	0	0	0	12,178	12,178	0	0	0
B9061102	SALINAS	CA		08/19/2019		380,503	0	0	0	0	0	0	3,085	3,085	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,169,237	0	0	0	0	0	0	9,369	9,369	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,108,016	0	0	0	0	0	0	8,457	8,457	0	0	0
C1051404	SALINAS	CA		07/22/2021		341,580	0	0	0	0	0	0	2,480	2,480	0	0	0
C1060802	SALINAS	CA		08/25/2021		8,910,189	0	0	0	0	0	0	50,810	50,810	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,127,871	0	0	0	0	0	0	11,061	11,061	0	0	0
C4092301	SALINAS	CA		11/21/2024		6,355,200	0	0	0	0	0	0	20,768	20,768	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		516,230	0	0	0	0	0	0	9,592	9,592	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		418,248	0	0	0	0	0	0	7,047	7,047	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		795,234	0	0	0	0	0	0	5,944	5,944	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,105,914	0	0	0	0	0	0	95,246	95,246	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,566,292	0	0	0	0	0	0	21,999	21,999	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		8,859,886	0	0	0	0	0	0	72,010	72,010	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		666,300	0	0	0	0	0	0	6,909	6,909	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,328,263	0	0	0	0	0	0	24,982	24,982	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		697,090	0	0	0	0	0	0	5,443	5,443	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		971,213	0	0	0	0	0	0	6,761	6,761	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		1,162,380	0	0	0	0	0	0	5,009	5,009	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		384,465	0	0	0	0	0	0	1,647	1,647	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		828,847	0	0	0	0	0	0	3,550	3,550	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		751,027	0	0	0	0	0	0	3,238	3,238	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		873,784	0	0	0	0	0	0	3,743	3,743	0	0	0
C4060733	SAN BERNARDINO	CA		10/09/2024		758,944	0	0	0	0	0	0	3,250	3,250	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		893,756	0	0	0	0	0	0	3,829	3,829	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		1,162,380	0	0	0	0	0	0	5,009	5,009	0	0	0
C4102210	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	4,682	4,682	0	0	0
C4102216	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	11,588	11,588	0	0	0
C4102231	SAN BERNARDINO	CA		02/28/2025		0	0	0	0	0	0	0	10,915	10,915	0	0	0
C4102247	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	3,046	3,046	0	0	0
C4102249	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	20,043	20,043	0	0	0
C4102256	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	2,170	2,170	0	0	0
C4102261	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	6,146	6,146	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		24,024	0	0	0	0	0	0	6,532	6,532	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		689,298	0	0	0	0	0	0	10,574	10,574	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		460,179	0	0	0	0	0	0	14,721	14,721	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		475,520	0	0	0	0	0	0	23,431	23,431	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		124,572	0	0	0	0	0	0	6,438	6,438	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		66,786	0	0	0	0	0	0	1,273	1,273	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		605,995	0	0	0	0	0	0	22,284	22,284	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		63,625	0	0	0	0	0	0	24,004	24,004	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		159,739	0	0	0	0	0	0	47,850	47,850	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,166,605	0	0	0	0	0	0	37,074	37,074	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,247,219	0	0	0	0	0	0	34,903	34,903	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		378,022	0	0	0	0	0	0	3,199	3,199	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

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B3010806	SAN DIEGO	CA		04/05/2013		736,785	0	0	0	0	0	0	6,460	6,460	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		645,249	0	0	0	0	0	0	8,088	8,088	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		518,518	0	0	0	0	0	0	6,441	6,441	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,073,787	0	0	0	0	0	0	12,399	12,399	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		239,599	0	0	0	0	0	0	5,292	5,292	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,458,717	0	0	0	0	0	0	17,803	17,803	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		350,649	0	0	0	0	0	0	3,903	3,903	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		203,207	0	0	0	0	0	0	2,140	2,140	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		809,487	0	0	0	0	0	0	6,101	6,101	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		250,827	0	0	0	0	0	0	2,727	2,727	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		0	0	0	0	0	0	0	7,695	7,695	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		369,217	0	0	0	0	0	0	4,128	4,128	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		969,848	0	0	0	0	0	0	10,119	10,119	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		376,125	0	0	0	0	0	0	3,913	3,913	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,428,922	0	0	0	0	0	0	41,345	41,345	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,391,981	0	0	0	0	0	0	36,670	36,670	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,603,524	0	0	0	0	0	0	16,289	16,289	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,354,886	0	0	0	0	0	0	12,175	12,175	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,263,072	0	0	0	0	0	0	17,584	17,584	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		597,816	0	0	0	0	0	0	3,806	3,806	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		436,640	0	0	0	0	0	0	3,422	3,422	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		252,165	0	0	0	0	0	0	3,054	3,054	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		682,616	0	0	0	0	0	0	3,731	3,731	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,250,552	0	0	0	0	0	0	10,149	10,149	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		694,531	0	0	0	0	0	0	8,645	8,645	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,138,301	0	0	0	0	0	0	9,493	9,493	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		678,570	0	0	0	0	0	0	3,931	3,931	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		2,947,608	0	0	0	0	0	0	17,770	17,770	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		701,111	0	0	0	0	0	0	3,573	3,573	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		759,588	0	0	0	0	0	0	4,195	4,195	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,478,419	0	0	0	0	0	0	10,676	10,676	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		544,068	0	0	0	0	0	0	16,065	16,065	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,355,652	0	0	0	0	0	0	9,145	9,145	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,846,453	0	0	0	0	0	0	29,350	29,350	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,829,697	0	0	0	0	0	0	9,555	9,555	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		778,402	0	0	0	0	0	0	3,774	3,774	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,782,213	0	0	0	0	0	0	14,484	14,484	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		1,383,800	0	0	0	0	0	0	5,940	5,940	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		7,810,971	0	0	0	0	0	0	22,841	22,841	0	0	0
C5031406	SAN DIEGO	CA		06/09/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5032803	SAN DIEGO	CA		06/17/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,113,185	0	0	0	0	0	0	7,808	7,808	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		416,021	0	0	0	0	0	0	2,422	2,422	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		949,280	0	0	0	0	0	0	10,308	10,308	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,653,505	0	0	0	0	0	0	6,802	6,802	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,464,532	0	0	0	0	0	0	6,025	6,025	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		87,174	0	0	0	0	0	0	1,694	1,694	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		270,885	0	0	0	0	0	0	9,473	9,473	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		378,743	0	0	0	0	0	0	5,519	5,519	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		239,501	0	0	0	0	0	0	3,251	3,251	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		413,982	0	0	0	0	0	0	26,260	26,260	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3080202	SAN FRANCISCO	CA		11/05/2013		634,157	0	0	0	0	0	0	7,612	7,612	0	0	0
B4061602	SAN FRANCISCO	CA		08/21/2014		0	0	0	0	0	0	0	5,050	5,050	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		524,027	0	0	0	0	0	0	5,714	5,714	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,689,159	0	0	0	0	0	0	27,180	27,180	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		306,418	0	0	0	0	0	0	2,925	2,925	0	0	0
B5051203	SAN FRANCISCO	CA		07/31/2015		0	0	0	0	0	0	0	9,688	9,688	0	0	0
B5051203-1	SAN FRANCISCO	CA		04/11/2017		0	0	0	0	0	0	0	2,304	2,304	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,381,673	0	0	0	0	0	0	35,627	35,627	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,212,547	0	0	0	0	0	0	13,169	13,169	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		266,118	0	0	0	0	0	0	2,839	2,839	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,575,154	0	0	0	0	0	0	69,894	69,894	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,007,300	0	0	0	0	0	0	10,709	10,709	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		561,580	0	0	0	0	0	0	5,970	5,970	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		893,258	0	0	0	0	0	0	13,874	13,874	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		481,679	0	0	0	0	0	0	4,199	4,199	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		348,914	0	0	0	0	0	0	3,040	3,040	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,002,113	0	0	0	0	0	0	48,807	48,807	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		661,349	0	0	0	0	0	0	3,642	3,642	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,385,858	0	0	0	0	0	0	7,844	7,844	0	0	0
B9012202	SAN FRANCISCO	CA		03/25/2019		0	0	0	0	0	0	0	8,294	8,294	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		748,349	0	0	0	0	0	0	4,141	4,141	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		416,943	0	0	0	0	0	0	3,224	3,224	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		774,545	0	0	0	0	0	0	6,048	6,048	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		1,966,619	0	0	0	0	0	0	14,598	14,598	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		837,111	0	0	0	0	0	0	4,719	4,719	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,411,927	0	0	0	0	0	0	21,304	21,304	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,313,372	0	0	0	0	0	0	5,226	5,226	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		2,265,196	0	0	0	0	0	0	9,115	9,115	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		4,053,040	0	0	0	0	0	0	16,144	16,144	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		2,527,615	0	0	0	0	0	0	10,332	10,332	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		2,283,583	0	0	0	0	0	0	9,250	9,250	0	0	0
C4090601	SAN FRANCISCO	CA		12/09/2024		1,650,000	0	0	0	0	0	0	3,536	3,536	0	0	0
C5021401	SAN FRANCISCO	CA		04/30/2025		0	0	0	0	0	0	0	1,862,828	1,862,828	0	0	0
C5022701	SAN FRANCISCO	CA		05/28/2025		0	0	0	0	0	0	0	2,712,150	2,712,150	0	0	0
C5040301	SAN FRANCISCO	CA		06/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		533,824	0	0	0	0	0	0	8,089	8,089	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		137,578	0	0	0	0	0	0	2,208	2,208	0	0	0
C4102212	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	4,682	4,682	0	0	0
C4102244	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	1,858	1,858	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		889,635	0	0	0	0	0	0	76,884	76,884	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		351,248	0	0	0	0	0	0	29,282	29,282	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		86,246	0	0	0	0	0	0	5,664	5,664	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,573,128	0	0	0	0	0	0	22,439	22,439	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		241,661	0	0	0	0	0	0	8,733	8,733	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		249,497	0	0	0	0	0	0	9,016	9,016	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		25,060	0	0	0	0	0	0	5,320	5,320	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		129,855	0	0	0	0	0	0	16,250	16,250	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		203,490	0	0	0	0	0	0	6,342	6,342	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		878,324	0	0	0	0	0	0	12,770	12,770	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		434,241	0	0	0	0	0	0	10,202	10,202	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		598,684	0	0	0	0	0	0	6,535	6,535	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0051901	SAN JOSE	CA		07/29/2010		113,961	0	0	0	0	0	0	1,873	1,873	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		483,198	0	0	0	0	0	0	8,662	8,662	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		299,156	0	0	0	0	0	0	4,923	4,923	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		361,477	0	0	0	0	0	0	9,945	9,945	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		300,682	0	0	0	0	0	0	3,053	3,053	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		810,119	0	0	0	0	0	0	22,493	22,493	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		848,071	0	0	0	0	0	0	8,386	8,386	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		533,735	0	0	0	0	0	0	13,565	13,565	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		2,945,609	0	0	0	0	0	0	40,306	40,306	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,023,027	0	0	0	0	0	0	27,690	27,690	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,405,485	0	0	0	0	0	0	33,775	33,775	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,169,200	0	0	0	0	0	0	14,612	14,612	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		430,814	0	0	0	0	0	0	9,699	9,699	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,734,560	0	0	0	0	0	0	43,844	43,844	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,630,037	0	0	0	0	0	0	16,620	16,620	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		309,644	0	0	0	0	0	0	9,882	9,882	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,753,507	0	0	0	0	0	0	51,700	51,700	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,621,483	0	0	0	0	0	0	35,164	35,164	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		469,248	0	0	0	0	0	0	4,250	4,250	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		433,420	0	0	0	0	0	0	3,926	3,926	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		207,353	0	0	0	0	0	0	1,877	1,877	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		285,206	0	0	0	0	0	0	2,249	2,249	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		352,973	0	0	0	0	0	0	2,757	2,757	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,100,590	0	0	0	0	0	0	17,750	17,750	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,072,026	0	0	0	0	0	0	11,133	11,133	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		372,257	0	0	0	0	0	0	2,919	2,919	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		687,491	0	0	0	0	0	0	5,420	5,420	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,084,420	0	0	0	0	0	0	16,735	16,735	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,361,292	0	0	0	0	0	0	18,863	18,863	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,041,961	0	0	0	0	0	0	8,159	8,159	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		523,920	0	0	0	0	0	0	3,788	3,788	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,178,253	0	0	0	0	0	0	11,377	11,377	0	0	0
C2081604	SAN JOSE	CA		10/28/2022		17,954,722	0	0	0	0	0	0	514,269	514,269	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,349,708	0	0	0	0	0	0	7,141	7,141	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		4,126,835	0	0	0	0	0	0	14,951	14,951	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		2,699,089	0	0	0	0	0	0	12,022	12,022	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		3,778,257	0	0	0	0	0	0	11,274	11,274	0	0	0
C5032501	SAN JOSE	CA		06/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5032801	SAN JOSE	CA		06/20/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5032802	SAN JOSE	CA		06/20/2025		0	0	0	0	0	0	0	0	0	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,754,606	0	0	0	0	0	0	8,394	8,394	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025		0	0	0	0	0	0	0	10,495,800	10,495,800	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025		0	0	0	0	0	0	0	9,702,000	9,702,000	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		85,826	0	0	0	0	0	0	2,271	2,271	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		172,568	0	0	0	0	0	0	18,416	18,416	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		805,990	0	0	0	0	0	0	4,845	4,845	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,225,376	0	0	0	0	0	0	9,918	9,918	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		345,008	0	0	0	0	0	0	2,589	2,589	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		623,379	0	0	0	0	0	0	4,676	4,676	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		31,516	0	0	0	0	0	0	5,845	5,845	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		328,987	0	0	0	0	0	0	10,546	10,546	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A7010201	SAN LUIS OBISPO	CA .....	.....	02/08/2007 .....	.....	754,331	0	0	0	0	0	0	22,480	22,480	0	0	0
A7042503	SAN LUIS OBISPO	CA .....	.....	06/26/2007 .....	.....	517,148	0	0	0	0	0	0	14,820	14,820	0	0	0
A7052201	SAN LUIS OBISPO	CA .....	.....	08/09/2007 .....	.....	156,729	0	0	0	0	0	0	3,997	3,997	0	0	0
A7122104	SAN LUIS OBISPO	CA .....	.....	03/25/2008 .....	.....	157,224	0	0	0	0	0	0	3,664	3,664	0	0	0
B0031201	SAN LUIS OBISPO	CA .....	.....	05/18/2010 .....	.....	51,561	0	0	0	0	0	0	2,121	2,121	0	0	0
B0072701	SAN LUIS OBISPO	CA .....	.....	09/30/2010 .....	.....	386,097	0	0	0	0	0	0	7,085	7,085	0	0	0
B1031001	SAN LUIS OBISPO	CA .....	.....	05/26/2011 .....	.....	187,451	0	0	0	0	0	0	2,813	2,813	0	0	0
B1031002	SAN LUIS OBISPO	CA .....	.....	05/26/2011 .....	.....	126,038	0	0	0	0	0	0	1,892	1,892	0	0	0
B1051301	SAN LUIS OBISPO	CA .....	.....	07/20/2011 .....	.....	51,106	0	0	0	0	0	0	7,463	7,463	0	0	0
B3103111	SAN LUIS OBISPO	CA .....	.....	01/21/2014 .....	.....	196,908	0	0	0	0	0	0	2,110	2,110	0	0	0
B3122007	SAN LUIS OBISPO	CA .....	.....	02/21/2014 .....	.....	85,124	0	0	0	0	0	0	878	878	0	0	0
B4121104	SAN LUIS OBISPO	CA .....	.....	02/13/2015 .....	.....	226,904	0	0	0	0	0	0	4,568	4,568	0	0	0
B5040311	SAN LUIS OBISPO	CA .....	.....	06/09/2015 .....	.....	1,206,842	0	0	0	0	0	0	13,597	13,597	0	0	0
B6041804	SAN LUIS OBISPO	CA .....	.....	06/01/2016 .....	.....	9,569,268	0	0	0	0	0	0	101,014	101,014	0	0	0
B7100605	SAN LUIS OBISPO	CA .....	.....	12/11/2017 .....	.....	288,364	0	0	0	0	0	0	2,630	2,630	0	0	0
B8072605	SAN LUIS OBISPO	CA .....	.....	10/09/2018 .....	.....	549,043	0	0	0	0	0	0	4,507	4,507	0	0	0
B8092003	SAN LUIS OBISPO	CA .....	.....	11/20/2018 .....	.....	635,871	0	0	0	0	0	0	5,047	5,047	0	0	0
B9121602	SAN LUIS OBISPO	CA .....	.....	02/27/2020 .....	.....	1,913,202	0	0	0	0	0	0	15,361	15,361	0	0	0
C0121403	SAN LUIS OBISPO	CA .....	.....	03/25/2021 .....	.....	1,265,950	0	0	0	0	0	0	7,423	7,423	0	0	0
C2010511	SAN LUIS OBISPO	CA .....	.....	03/24/2022 .....	.....	918,136	0	0	0	0	0	0	6,770	6,770	0	0	0
C3011001	SAN LUIS OBISPO	CA .....	.....	02/15/2023 .....	.....	13,572,919	0	0	0	0	0	0	22,458	22,458	0	0	0
C5010904	SAN LUIS OBISPO	CA .....	.....	02/28/2025 .....	.....	0	0	0	0	0	0	0	3,387	3,387	0	0	0
A7120415	SAN MARCOS	CA .....	.....	01/28/2008 .....	.....	383,638	0	0	0	0	0	0	5,387	5,387	0	0	0
B5061603	SAN MARCOS	CA .....	.....	08/10/2015 .....	.....	306,283	0	0	0	0	0	0	5,676	5,676	0	0	0
B6041505	SAN MARCOS	CA .....	.....	06/16/2016 .....	.....	0	0	0	0	0	0	0	18,033	18,033	0	0	0
C2110102	SAN MARCOS	CA .....	.....	03/02/2023 .....	.....	906,724	0	0	0	0	0	0	2,919	2,919	0	0	0
C1071202	SAN MARINO	CA .....	.....	10/29/2021 .....	.....	1,050,027	0	0	0	0	0	0	7,721	7,721	0	0	0
B4022802	SAN MATEO	CA .....	.....	05/01/2014 .....	.....	373,030	0	0	0	0	0	0	3,971	3,971	0	0	0
B6103103	SAN MATEO	CA .....	.....	12/15/2016 .....	.....	1,009,374	0	0	0	0	0	0	10,221	10,221	0	0	0
C1052401	SAN MATEO	CA .....	.....	07/27/2021 .....	.....	4,746,992	0	0	0	0	0	0	37,112	37,112	0	0	0
A5051005	SAN PEDRO	CA .....	.....	07/28/2005 .....	.....	76,623	0	0	0	0	0	0	6,912	6,912	0	0	0
B2110803	SAN PEDRO	CA .....	.....	01/30/2013 .....	.....	183,898	0	0	0	0	0	0	2,369	2,369	0	0	0
B6030203	SAN PEDRO	CA .....	.....	05/23/2016 .....	.....	169,922	0	0	0	0	0	0	27,893	27,893	0	0	0
B9012204	SAN RAFAEL	CA .....	.....	03/21/2019 .....	.....	500,001	0	0	0	0	0	0	3,967	3,967	0	0	0
C1091503	SAN RAFAEL	CA .....	.....	11/12/2021 .....	.....	9,051,051	0	0	0	0	0	0	53,023	53,023	0	0	0
C3113004	SAN RAFAEL	CA .....	.....	04/09/2024 .....	.....	5,128,113	0	0	0	0	0	0	18,579	18,579	0	0	0
C4052102	SAN RAFAEL	CA .....	.....	07/10/2024 .....	.....	3,296,883	0	0	0	0	0	0	12,375	12,375	0	0	0
B8041904	SAN RAMON	CA .....	.....	06/26/2018 .....	.....	2,867,836	0	0	0	0	0	0	36,273	36,273	0	0	0
A2101801	SANTA ANA	CA .....	.....	01/15/2003 .....	.....	449,476	0	0	0	0	0	0	11,337	11,337	0	0	0
B2041603	SANTA ANA	CA .....	.....	06/25/2012 .....	.....	272,372	0	0	0	0	0	0	3,999	3,999	0	0	0
B5010801	SANTA ANA	CA .....	.....	03/16/2015 .....	.....	552,216	0	0	0	0	0	0	5,830	5,830	0	0	0
B5050405	SANTA ANA	CA .....	.....	07/17/2015 .....	.....	2,025,674	0	0	0	0	0	0	22,186	22,186	0	0	0
C0090902	SANTA ANA	CA .....	.....	11/19/2020 .....	.....	875,884	0	0	0	0	0	0	6,763	6,763	0	0	0
C1062303	SANTA ANA	CA .....	.....	09/17/2021 .....	.....	3,475,770	0	0	0	0	0	0	25,701	25,701	0	0	0
C1093001	SANTA ANA	CA .....	.....	12/14/2021 .....	.....	781,359	0	0	0	0	0	0	5,680	5,680	0	0	0
C2030303	SANTA ANA	CA .....	.....	05/10/2022 .....	.....	812,533	0	0	0	0	0	0	7,953	7,953	0	0	0
C3060904	SANTA ANA	CA .....	.....	08/23/2023 .....	.....	2,214,037	0	0	0	0	0	0	10,220	10,220	0	0	0
C4071908	SANTA ANA	CA .....	.....	09/23/2024 .....	.....	663,906	0	0	0	0	0	0	1,694	1,694	0	0	0
B5013003	SANTA BARBARA	CA .....	.....	04/29/2015 .....	.....	1,039,470	0	0	0	0	0	0	11,492	11,492	0	0	0
B6101401	SANTA BARBARA	CA .....	.....	01/19/2017 .....	.....	656,259	0	0	0	0	0	0	6,600	6,600	0	0	0
B6111018	SANTA BARBARA	CA .....	.....	01/19/2017 .....	.....	379,641	0	0	0	0	0	0	5,085	5,085	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9021903	SANTA BARBARA	CA		04/17/2019		227,028	0	0	0	0	0	0	1,814	1,814	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		331,765	0	0	0	0	0	0	1,908	1,908	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,317,493	0	0	0	0	0	0	25,237	25,237	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,286,900	0	0	0	0	0	0	13,157	13,157	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		168,826	0	0	0	0	0	0	3,744	3,744	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		332,558	0	0	0	0	0	0	4,592	4,592	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		627,514	0	0	0	0	0	0	4,723	4,723	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,467,665	0	0	0	0	0	0	35,970	35,970	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		467,313	0	0	0	0	0	0	13,389	13,389	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		871,838	0	0	0	0	0	0	8,196	8,196	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		458,773	0	0	0	0	0	0	6,628	6,628	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,138,705	0	0	0	0	0	0	24,368	24,368	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,096,672	0	0	0	0	0	0	24,393	24,393	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		984,919	0	0	0	0	0	0	5,532	5,532	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		523,920	0	0	0	0	0	0	3,788	3,788	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		697,505	0	0	0	0	0	0	5,222	5,222	0	0	0
C4092501	SANTA CLARITA	CA		11/27/2024		2,240,000	0	0	0	0	0	0	6,987	6,987	0	0	0
C5040305	SANTA CLARITA	CA		06/03/2025		0	0	0	0	0	0	0	0	0	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		160,465	0	0	0	0	0	0	3,113	3,113	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		302,516	0	0	0	0	0	0	2,472	2,472	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		253,437	0	0	0	0	0	0	5,680	5,680	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		210,935	0	0	0	0	0	0	1,758	1,758	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		894,407	0	0	0	0	0	0	6,975	6,975	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		767,199	0	0	0	0	0	0	7,214	7,214	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		645,861	0	0	0	0	0	0	5,753	5,753	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,764,485	0	0	0	0	0	0	22,506	22,506	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		411,986	0	0	0	0	0	0	3,127	3,127	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,234,829	0	0	0	0	0	0	93,865	93,865	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		140,481	0	0	0	0	0	0	1,714	1,714	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		373,381	0	0	0	0	0	0	3,902	3,902	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		815,808	0	0	0	0	0	0	6,656	6,656	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		391,555	0	0	0	0	0	0	4,162	4,162	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		805,997	0	0	0	0	0	0	8,943	8,943	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,242,943	0	0	0	0	0	0	12,250	12,250	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		896,713	0	0	0	0	0	0	4,796	4,796	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		9,973,498	0	0	0	0	0	0	69,814	69,814	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		911,852	0	0	0	0	0	0	6,384	6,384	0	0	0
C4061303	SANTA MONICA	CA		09/03/2024		397,972	0	0	0	0	0	0	1,590	1,590	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,100,638	0	0	0	0	0	0	29,947	29,947	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,547,183	0	0	0	0	0	0	20,997	20,997	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		481,712	0	0	0	0	0	0	6,707	6,707	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		217,417	0	0	0	0	0	0	5,400	5,400	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		105,772	0	0	0	0	0	0	3,703	3,703	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,722,652	0	0	0	0	0	0	11,558	11,558	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,828,931	0	0	0	0	0	0	9,243	9,243	0	0	0
C4100701	SANTA ROSA	CA		01/15/2025		0	0	0	0	0	0	0	15,007	15,007	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,112,334	0	0	0	0	0	0	11,420	11,420	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		154,769	0	0	0	0	0	0	3,783	3,783	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		4,568,294	0	0	0	0	0	0	19,476	19,476	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		2,526,688	0	0	0	0	0	0	7,446	7,446	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		3,732,609	0	0	0	0	0	0	10,999	10,999	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5031001	SEASIDE	CA		04/23/2015		295,092	0	0	0	0	0	0	3,306	3,306	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,000,526	0	0	0	0	0	0	16,437	16,437	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		362,137	0	0	0	0	0	0	6,598	6,598	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		3,338,066	0	0	0	0	0	0	20,456	20,456	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		56,973	0	0	0	0	0	0	5,134	5,134	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		993,636	0	0	0	0	0	0	8,207	8,207	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		475,148	0	0	0	0	0	0	2,705	2,705	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		418,542	0	0	0	0	0	0	2,384	2,384	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		671,868	0	0	0	0	0	0	9,042	9,042	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		477,927	0	0	0	0	0	0	4,356	4,356	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		659,834	0	0	0	0	0	0	3,881	3,881	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,119,486	0	0	0	0	0	0	9,283	9,283	0	0	0
C2112801	SOLEDAD	CA		02/21/2023		8,138,141	0	0	0	0	0	0	0	0	0	0	0
C2112801A	SOLEDAD	CA		11/25/2024		783,544	0	0	0	0	0	0	0	0	0	0	0
B6091202	SONORA	CA		11/30/2016		139,918	0	0	0	0	0	0	1,364	1,364	0	0	0
B6091202-1	SONORA	CA		10/10/2017		176,757	0	0	0	0	0	0	1,593	1,593	0	0	0
B6091202-2	SONORA	CA		11/18/2019		257,764	0	0	0	0	0	0	2,025	2,025	0	0	0
B1021804	SOQUEL	CA		05/31/2011		283,877	0	0	0	0	0	0	4,974	4,974	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		2,480,747	0	0	0	0	0	0	10,032	10,032	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		645,255	0	0	0	0	0	0	5,810	5,810	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		911,621	0	0	0	0	0	0	11,127	11,127	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		429,641	0	0	0	0	0	0	8,362	8,362	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		603,526	0	0	0	0	0	0	4,864	4,864	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		625,647	0	0	0	0	0	0	7,708	7,708	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		537,385	0	0	0	0	0	0	15,806	15,806	0	0	0
C0090403	STANTON	CA		11/19/2020		628,134	0	0	0	0	0	0	4,919	4,919	0	0	0
A9030203	STOCKTON	CA		05/28/2009		727,156	0	0	0	0	0	0	14,271	14,271	0	0	0
B1061608	STOCKTON	CA		08/23/2011		61,583	0	0	0	0	0	0	8,555	8,555	0	0	0
B3082802	STOCKTON	CA		11/14/2013		537,726	0	0	0	0	0	0	11,020	11,020	0	0	0
B4040803	STOCKTON	CA		06/06/2014		561,560	0	0	0	0	0	0	7,066	7,066	0	0	0
B9071102	STOCKTON	CA		09/27/2019		659,585	0	0	0	0	0	0	5,255	5,255	0	0	0
B9071103	STOCKTON	CA		09/27/2019		505,692	0	0	0	0	0	0	4,029	4,029	0	0	0
B9091210	STOCKTON	CA		12/05/2019		394,244	0	0	0	0	0	0	2,320	2,320	0	0	0
C1071609	STOCKTON	CA		09/28/2021		949,568	0	0	0	0	0	0	7,236	7,236	0	0	0
C2010602	STOCKTON	CA		03/10/2022		869,546	0	0	0	0	0	0	6,314	6,314	0	0	0
C2090601	STOCKTON	CA		01/12/2023		780,532	0	0	0	0	0	0	4,120	4,120	0	0	0
C4060725	STOCKTON	CA		10/24/2024		464,354	0	0	0	0	0	0	1,989	1,989	0	0	0
C4060726	STOCKTON	CA		10/25/2024		584,187	0	0	0	0	0	0	2,504	2,504	0	0	0
C4102219	STOCKTON	CA		01/31/2025		0	0	0	0	0	0	0	36,270	36,270	0	0	0
C4102227	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	4,381	4,381	0	0	0
C4102245	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	17,995	17,995	0	0	0
C4102257	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	3,963	3,963	0	0	0
C4102282	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	4,449	4,449	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		570,409	0	0	0	0	0	0	22,408	22,408	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		602,462	0	0	0	0	0	0	6,223	6,223	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		395,782	0	0	0	0	0	0	36,801	36,801	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		251,453	0	0	0	0	0	0	11,789	11,789	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		180,891	0	0	0	0	0	0	8,482	8,482	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		255,927	0	0	0	0	0	0	4,526	4,526	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		88,917	0	0	0	0	0	0	8,021	8,021	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		512,104	0	0	0	0	0	0	9,204	9,204	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1111901	SUNNYVALE	CA		01/27/2022		7,909,049	0	0	0	0	0	0	42,531	42,531	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		8,000,000	0	0	0	0	0	0	36,002	36,002	0	0	0
B4040702	SYLMAR	CA		06/17/2014		175,926	0	0	0	0	0	0	3,393	3,393	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,656,901	0	0	0	0	0	0	59,243	59,243	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,409,610	0	0	0	0	0	0	37,686	37,686	0	0	0
A7050803	TAFT			07/31/2007		129,651	0	0	0	0	0	0	3,554	3,554	0	0	0
C4081601	TAFT	CA		10/15/2024		1,799,349	0	0	0	0	0	0	4,785	4,785	0	0	0
C2030902	TARZANA	CA		05/18/2022		846,656	0	0	0	0	0	0	5,713	5,713	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		344,243	0	0	0	0	0	0	7,055	7,055	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		235,050	0	0	0	0	0	0	4,464	4,464	0	0	0
B4032401	TEMECULA	CA		06/18/2014		82,810	0	0	0	0	0	0	4,079	4,079	0	0	0
B5072706	TEMECULA	CA		10/05/2015		280,120	0	0	0	0	0	0	3,032	3,032	0	0	0
B5122101	TEMECULA	CA		03/30/2016		0	0	0	0	0	0	0	6,171	6,171	0	0	0
B7100904	TEMECULA	CA		11/30/2017		0	0	0	0	0	0	0	5,159	5,159	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,199,321	0	0	0	0	0	0	26,556	26,556	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,535,859	0	0	0	0	0	0	8,215	8,215	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,679,327	0	0	0	0	0	0	8,378	8,378	0	0	0
C4032802	TEMECULA	CA		06/06/2024		1,864,934	0	0	0	0	0	0	7,050	7,050	0	0	0
C5021407	TEMECULA	CA		05/02/2025		0	0	0	0	0	0	0	3,087,000	3,087,000	0	0	0
WC112004	TEMECULA	CA		02/15/2022		5,749,590	0	0	0	0	0	0	22,336	22,336	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,288,093	0	0	0	0	0	0	45,585	45,585	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		206,441	0	0	0	0	0	0	7,298	7,298	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		247,039	0	0	0	0	0	0	6,410	6,410	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,212,972	0	0	0	0	0	0	39,996	39,996	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		18,941,375	0	0	0	0	0	0	89,366	89,366	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,040,821	0	0	0	0	0	0	14,250	14,250	0	0	0
B9022202	TORRANCE	CA		07/25/2019		6,904,385	0	0	0	0	0	0	87,046	87,046	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,654,129	0	0	0	0	0	0	18,003	18,003	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,469,802	0	0	0	0	0	0	19,106	19,106	0	0	0
B2043004	TRACY	CA		06/25/2012		1,433,470	0	0	0	0	0	0	21,897	21,897	0	0	0
B2082401	TRACY	CA		09/28/2012		1,104,897	0	0	0	0	0	0	15,394	15,394	0	0	0
B8032801	TRACY	CA		10/09/2018		737,034	0	0	0	0	0	0	5,579	5,579	0	0	0
C0010701	TRACY	CA		05/29/2020		10,369,263	0	0	0	0	0	0	198,447	198,447	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,027,238	0	0	0	0	0	0	22,644	22,644	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		783,339	0	0	0	0	0	0	3,658	3,658	0	0	0
A6080801	TULARE	CA		12/31/2006		107,070	0	0	0	0	0	0	3,387	3,387	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,110,957	0	0	0	0	0	0	42,108	42,108	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,373,396	0	0	0	0	0	0	14,055	14,055	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,087,525	0	0	0	0	0	0	20,732	20,732	0	0	0
B2111903	TUSTIN	CA		01/16/2013		21,914	0	0	0	0	0	0	1,462	1,462	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,418,754	0	0	0	0	0	0	37,494	37,494	0	0	0
C3122204	TUSTIN	CA		03/29/2024		3,141,137	0	0	0	0	0	0	12,367	12,367	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,080,687	0	0	0	0	0	0	14,796	14,796	0	0	0
B4112501	UKIAH	CA		01/27/2015		370,374	0	0	0	0	0	0	4,249	4,249	0	0	0
A7043004	UNION CITY	CA		07/11/2007		261,760	0	0	0	0	0	0	7,373	7,373	0	0	0
A7043005	UNION CITY	CA		07/11/2007		182,081	0	0	0	0	0	0	5,129	5,129	0	0	0
B0090702	UPLAND	CA		11/22/2010		261,086	0	0	0	0	0	0	4,865	4,865	0	0	0
B4121506	UPLAND	CA		02/02/2015		747,748	0	0	0	0	0	0	15,349	15,349	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		195,554	0	0	0	0	0	0	4,014	4,014	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,677,123	0	0	0	0	0	0	9,387	9,387	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,215,986	0	0	0	0	0	0	15,527	15,527	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5071602	VACAVILLE	CA		10/21/2015		252,416	0	0	0	0	0	0	2,762	2,762	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		661,999	0	0	0	0	0	0	8,426	8,426	0	0	0
A8121203	VALLEJO	CA		02/20/2009		126,812	0	0	0	0	0	0	2,460	2,460	0	0	0
B5013006	VALLEJO	CA		04/06/2015		641,625	0	0	0	0	0	0	7,131	7,131	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,216,082	0	0	0	0	0	0	35,364	35,364	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,059,093	0	0	0	0	0	0	14,279	14,279	0	0	0
C4080604	VALLEJO	CA		10/01/2024		11,744,600	0	0	0	0	0	0	47,492	47,492	0	0	0
C5011302	VALLEJO	CA		04/02/2025		0	0	0	0	0	0	0	3,059,602	3,059,602	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		567,807	0	0	0	0	0	0	7,297	7,297	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		1,975,022	0	0	0	0	0	0	16,337	16,337	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,876,331	0	0	0	0	0	0	22,916	22,916	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		733,515	0	0	0	0	0	0	5,298	5,298	0	0	0
C4100310	VAN NUYS	CA		12/20/2024		10,000,000	0	0	0	0	0	0	33,991	33,991	0	0	0
B0071902	VENTURA	CA		10/25/2010		254,928	0	0	0	0	0	0	9,727	9,727	0	0	0
B1110404	VENTURA	CA		02/17/2012		231,055	0	0	0	0	0	0	3,857	3,857	0	0	0
B1113001	VENTURA	CA		02/23/2012		134,424	0	0	0	0	0	0	1,949	1,949	0	0	0
B7051101	VENTURA	CA		08/03/2017		187,450	0	0	0	0	0	0	26,196	26,196	0	0	0
B7051102	VENTURA	CA		08/03/2017		478,625	0	0	0	0	0	0	2,977	2,977	0	0	0
B8041905	VENTURA	CA		06/20/2018		281,911	0	0	0	0	0	0	2,347	2,347	0	0	0
B8092009	VENTURA	CA		12/04/2018		643,081	0	0	0	0	0	0	5,274	5,274	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		338,991	0	0	0	0	0	0	2,781	2,781	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,664,166	0	0	0	0	0	0	21,732	21,732	0	0	0
C0072001	VENTURA	CA		09/25/2020		487,665	0	0	0	0	0	0	2,791	2,791	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,045,310	0	0	0	0	0	0	5,929	5,929	0	0	0
C2071102	VENTURA	CA		09/30/2022		360,775	0	0	0	0	0	0	2,054	2,054	0	0	0
C3062801	VENTURA	CA		09/28/2023		8,973,348	0	0	0	0	0	0	41,882	41,882	0	0	0
C4041202	VENTURA	CA		07/01/2024		304,973	0	0	0	0	0	0	1,189	1,189	0	0	0
C4052304	VENTURA	CA		07/24/2024		1,541,713	0	0	0	0	0	0	6,364	6,364	0	0	0
B5010805	VERNON	CA		04/17/2015		302,959	0	0	0	0	0	0	5,602	5,602	0	0	0
B9121902	VERNON	CA		01/31/2020		750,441	0	0	0	0	0	0	4,972	4,972	0	0	0
B9121902-1	VERNON	CA		06/21/2022		359,700	0	0	0	0	0	0	2,384	2,384	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		24,829	0	0	0	0	0	0	3,819	3,819	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		339,946	0	0	0	0	0	0	5,412	5,412	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		364,864	0	0	0	0	0	0	4,828	4,828	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		326,354	0	0	0	0	0	0	4,139	4,139	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		989,305	0	0	0	0	0	0	8,024	8,024	0	0	0
C4100307	VICTORVILLE	CA		12/20/2024		9,600,000	0	0	0	0	0	0	22,090	22,090	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,133,841	0	0	0	0	0	0	22,529	22,529	0	0	0
C1111002-1	VISALIA	CA		05/29/2025		0	0	0	0	0	0	0	221,650	221,650	0	0	0
C2011102	VISALIA	CA		07/01/2022		418,641	0	0	0	0	0	0	2,837	2,837	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,667,899	0	0	0	0	0	0	13,630	13,630	0	0	0
C3091505	VISALIA	CA		02/29/2024		17,137,387	0	0	0	0	0	0	63,023	63,023	0	0	0
C4040102	VISALIA	CA		06/05/2024		12,392,059	0	0	0	0	0	0	51,501	51,501	0	0	0
C4040103	VISALIA	CA		06/28/2024		12,727,971	0	0	0	0	0	0	52,896	52,896	0	0	0
C4053008	VISALIA	CA		08/13/2024		9,358,396	0	0	0	0	0	0	25,208	25,208	0	0	0
B3041505	VISTA	CA		07/10/2013		763,476	0	0	0	0	0	0	44,400	44,400	0	0	0
B3041505-1	VISTA	CA		11/17/2017		341,647	0	0	0	0	0	0	19,342	19,342	0	0	0
B4021802	VISTA	CA		05/12/2014		1,090,198	0	0	0	0	0	0	13,825	13,825	0	0	0
B5012701	VISTA	CA		03/23/2015		1,383,707	0	0	0	0	0	0	10,641	10,641	0	0	0
B5100102	VISTA	CA		01/12/2016		732,218	0	0	0	0	0	0	7,838	7,838	0	0	0
B5100102-1	VISTA	CA		04/22/2020		586,287	0	0	0	0	0	0	6,276	6,276	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6020801	VISTA	CA		04/11/2016		707,046	0	0	0	0	0	0	7,489	7,489	0	0	0
B9082701	VISTA	CA		11/27/2019		1,564,358	0	0	0	0	0	0	13,148	13,148	0	0	0
C0092902	VISTA	CA		12/21/2020		1,013,348	0	0	0	0	0	0	8,120	8,120	0	0	0
C0102801	VISTA	CA		01/07/2021		2,157,258	0	0	0	0	0	0	17,186	17,186	0	0	0
C5030404	VISTA	CA		05/16/2025		0	0	0	0	0	0	0	830,200	830,200	0	0	0
C5040401	VISTA	CA		06/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
A9101305	WALNUT	CA		12/16/2009		186,744	0	0	0	0	0	0	7,714	7,714	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		327,757	0	0	0	0	0	0	6,132	6,132	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,290,528	0	0	0	0	0	0	20,728	20,728	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,331,365	0	0	0	0	0	0	14,249	14,249	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,182,172	0	0	0	0	0	0	7,441	7,441	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		587,275	0	0	0	0	0	0	4,505	4,505	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,248,848	0	0	0	0	0	0	13,474	13,474	0	0	0
C4100801	WALNUT CREEK	CA		12/23/2024		2,990,000	0	0	0	0	0	0	8,893	8,893	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		771,131	0	0	0	0	0	0	5,301	5,301	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		564,387	0	0	0	0	0	0	4,418	4,418	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		972,071	0	0	0	0	0	0	7,763	7,763	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,001,854	0	0	0	0	0	0	11,071	11,071	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		592,671	0	0	0	0	0	0	16,384	16,384	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		784,818	0	0	0	0	0	0	9,232	9,232	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		498,415	0	0	0	0	0	0	5,759	5,759	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		787,506	0	0	0	0	0	0	3,684	3,684	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		842,303	0	0	0	0	0	0	3,941	3,941	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,603,065	0	0	0	0	0	0	7,772	7,772	0	0	0
C4050202	WEST HOLLYWOOD	CA		07/16/2024		3,862,548	0	0	0	0	0	0	9,516	9,516	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		800,761	0	0	0	0	0	0	6,329	6,329	0	0	0
C4103001	WEST SACRAMENTO	CA		01/28/2025		0	0	0	0	0	0	0	6,978	6,978	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		319,201	0	0	0	0	0	0	9,104	9,104	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,119,438	0	0	0	0	0	0	6,335	6,335	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		795,321	0	0	0	0	0	0	9,575	9,575	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,037,529	0	0	0	0	0	0	38,045	38,045	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		1,767,252	0	0	0	0	0	0	7,383	7,383	0	0	0
C5011401	WESTMINSTER	CA		04/01/2025		0	0	0	0	0	0	0	4,134,586	4,134,586	0	0	0
B2081304	WHITTIER	CA		11/14/2012		403,745	0	0	0	0	0	0	31,826	31,826	0	0	0
B7082501	WHITTIER	CA		10/30/2017		286,699	0	0	0	0	0	0	7,633	7,633	0	0	0
B8112301	WHITTIER	CA		01/28/2019		200,437	0	0	0	0	0	0	4,369	4,369	0	0	0
B9111501	WHITTIER	CA		02/21/2020		730,330	0	0	0	0	0	0	5,865	5,865	0	0	0
C3010601	WHITTIER	CA		03/21/2023		403,289	0	0	0	0	0	0	1,995	1,995	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,239,673	0	0	0	0	0	0	19,442	19,442	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,523,567	0	0	0	0	0	0	33,955	33,955	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,220,454	0	0	0	0	0	0	9,558	9,558	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		400,702	0	0	0	0	0	0	5,356	5,356	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,074,387	0	0	0	0	0	0	8,205	8,205	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	2,332	2,332	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	2,332	2,332	0	0	0
B3073001	WINDSOR	CA		10/10/2013		596,116	0	0	0	0	0	0	13,154	13,154	0	0	0
C1041502	WINDSOR	CA		07/08/2021		688,670	0	0	0	0	0	0	4,999	4,999	0	0	0
C2031602	WINDSOR	CA		06/09/2022		1,505,861	0	0	0	0	0	0	10,101	10,101	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,885,519	0	0	0	0	0	0	10,247	10,247	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		856,166	0	0	0	0	0	0	4,654	4,654	0	0	0
C5031312	WINNETKA	CA		06/26/2025		0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9091302	WOODLAND	CA		10/30/2019		1,330,782	0	0	0	0	0	0	7,911	7,911	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,039,141	0	0	0	0	0	0	7,409	7,409	0	0	0
B8091301	YREKA	CA		11/28/2018		6,595,713	0	0	0	0	0	0	53,742	53,742	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		416,485	0	0	0	0	0	0	2,906	2,906	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		421,331	0	0	0	0	0	0	2,805	2,805	0	0	0
C4102207	YUCAIPA	CA		03/04/2025		0	0	0	0	0	0	0	2,597,372	2,597,372	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		673,936	0	0	0	0	0	0	5,500	5,500	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		831,626	0	0	0	0	0	0	3,910	3,910	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		970,276	0	0	0	0	0	0	4,340	4,340	0	0	0
A6031005	ARVADA	CO		12/31/2006		173,069	0	0	0	0	0	0	5,790	5,790	0	0	0
B8100503	ARVADA	CO		03/20/2019		890,875	0	0	0	0	0	0	5,696	5,696	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,375,437	0	0	0	0	0	0	4,613	4,613	0	0	0
B8080903	AURORA	CO		11/27/2018		546,956	0	0	0	0	0	0	4,516	4,516	0	0	0
B8080904	AURORA	CO		11/13/2018		653,946	0	0	0	0	0	0	5,401	5,401	0	0	0
B8080905	AURORA	CO		11/27/2018		574,666	0	0	0	0	0	0	4,747	4,747	0	0	0
B8080906	AURORA	CO		11/27/2018		319,016	0	0	0	0	0	0	2,634	2,634	0	0	0
A8041803	BOULDER	CO		06/12/2008		99,934	0	0	0	0	0	0	2,278	2,278	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,171,326	0	0	0	0	0	0	16,307	16,307	0	0	0
B8121901	BOULDER	CO		02/15/2019		414,674	0	0	0	0	0	0	3,226	3,226	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,508,661	0	0	0	0	0	0	32,895	32,895	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		851,271	0	0	0	0	0	0	3,126	3,126	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		1,856,000	0	0	0	0	0	0	7,456	7,456	0	0	0
C3120101	CASTLE ROCK	CO		02/23/2024		3,847,104	0	0	0	0	0	0	15,256	15,256	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		7,237,277	0	0	0	0	0	0	19,671	19,671	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,007,230	0	0	0	0	0	0	15,644	15,644	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		429,751	0	0	0	0	0	0	10,520	10,520	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		138,345	0	0	0	0	0	0	4,438	4,438	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,375,008	0	0	0	0	0	0	16,869	16,869	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		556,036	0	0	0	0	0	0	7,944	7,944	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		318,601	0	0	0	0	0	0	5,858	5,858	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		619,060	0	0	0	0	0	0	5,563	5,563	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,361,109	0	0	0	0	0	0	10,596	10,596	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		7,788,822	0	0	0	0	0	0	57,265	57,265	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		8,142,520	0	0	0	0	0	0	124,101	124,101	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		772,660	0	0	0	0	0	0	5,610	5,610	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		806,949	0	0	0	0	0	0	4,969	4,969	0	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024		2,260,266	0	0	0	0	0	0	9,413	9,413	0	0	0
C4031201	COLORADO SPRINGS	CO		05/31/2024		13,674,100	0	0	0	0	0	0	137,076	137,076	0	0	0
C4100904	COLORADO SPRINGS	CO		12/20/2024		3,750,000	0	0	0	0	0	0	12,509	12,509	0	0	0
C5012401	COLORADO SPRINGS	CO		04/02/2025		0	0	0	0	0	0	0	1,155,241	1,155,241	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		48,988	0	0	0	0	0	0	3,845	3,845	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		363,361	0	0	0	0	0	0	4,973	4,973	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		841,663	0	0	0	0	0	0	6,309	6,309	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,720,580	0	0	0	0	0	0	8,177	8,177	0	0	0
A7041602	DELTA	CO		07/24/2007		91,602	0	0	0	0	0	0	8,060	8,060	0	0	0
A5120602	DENVER	CO		01/25/2006		16,562	0	0	0	0	0	0	3,548	3,548	0	0	0
A7091103	DENVER	CO		12/13/2007		711,422	0	0	0	0	0	0	9,569	9,569	0	0	0
A8082009	DENVER	CO		10/02/2008		246,043	0	0	0	0	0	0	5,281	5,281	0	0	0
B1030105	DENVER	CO		04/22/2011		201,779	0	0	0	0	0	0	2,912	2,912	0	0	0
B1031604	DENVER	CO		07/08/2011		88,520	0	0	0	0	0	0	12,921	12,921	0	0	0
B1052502	DENVER	CO		07/21/2011		395,250	0	0	0	0	0	0	5,724	5,724	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1052503	DENVER	CO		07/21/2011		300,924	0	0	0	0	0	0	4,358	4,358	0	0	0
B2031602	DENVER	CO		06/06/2012		303,229	0	0	0	0	0	0	4,120	4,120	0	0	0
B2042502	DENVER	CO		06/29/2012		1,500,342	0	0	0	0	0	0	22,736	22,736	0	0	0
B2042502-1	DENVER	CO		05/18/2015		409,852	0	0	0	0	0	0	6,212	6,212	0	0	0
B2071901	DENVER	CO		09/18/2012		554,235	0	0	0	0	0	0	7,523	7,523	0	0	0
B2082803	DENVER	CO		11/21/2012		309,625	0	0	0	0	0	0	4,202	4,202	0	0	0
B3011503	DENVER	CO		02/26/2013		421,053	0	0	0	0	0	0	5,620	5,620	0	0	0
B3040401	DENVER	CO		06/14/2013		289,859	0	0	0	0	0	0	3,776	3,776	0	0	0
B3040402	DENVER	CO		06/14/2013		676,384	0	0	0	0	0	0	8,809	8,809	0	0	0
B3040402-1	DENVER	CO		06/28/2022		485,594	0	0	0	0	0	0	6,367	6,367	0	0	0
B3040403	DENVER	CO		06/14/2013		730,087	0	0	0	0	0	0	9,507	9,507	0	0	0
B3040403-1	DENVER	CO		10/25/2018		371,432	0	0	0	0	0	0	4,709	4,709	0	0	0
B4010302	DENVER	CO		03/10/2014		327,598	0	0	0	0	0	0	3,671	3,671	0	0	0
B4010302-1	DENVER	CO		07/20/2023		195,939	0	0	0	0	0	0	2,146	2,146	0	0	0
B4030701	DENVER	CO		05/12/2014		1,022,195	0	0	0	0	0	0	12,006	12,006	0	0	0
B4091201	DENVER	CO		11/07/2014		153,588	0	0	0	0	0	0	1,748	1,748	0	0	0
B4091201-1	DENVER	CO		02/28/2018		234,723	0	0	0	0	0	0	2,643	2,643	0	0	0
B5103002	DENVER	CO		01/15/2016		374,058	0	0	0	0	0	0	3,790	3,790	0	0	0
B5103003	DENVER	CO		01/15/2016		191,135	0	0	0	0	0	0	1,918	1,918	0	0	0
B6010402	DENVER	CO		02/26/2016		492,338	0	0	0	0	0	0	5,008	5,008	0	0	0
B6010402-1	DENVER	CO		03/15/2023		426,014	0	0	0	0	0	0	3,878	3,878	0	0	0
B6033001	DENVER	CO		05/31/2016		744,803	0	0	0	0	0	0	7,582	7,582	0	0	0
B6041103	DENVER	CO		06/21/2016		515,430	0	0	0	0	0	0	5,271	5,271	0	0	0
B6082201	DENVER	CO		10/20/2016		323,478	0	0	0	0	0	0	10,184	10,184	0	0	0
B6082502	DENVER	CO		11/03/2016		295,758	0	0	0	0	0	0	3,016	3,016	0	0	0
B7062801	DENVER	CO		09/06/2017		1,019,918	0	0	0	0	0	0	8,521	8,521	0	0	0
B7062801-1	DENVER	CO		03/24/2023		224,343	0	0	0	0	0	0	1,755	1,755	0	0	0
B7083001	DENVER	CO		11/21/2017		887,163	0	0	0	0	0	0	5,419	5,419	0	0	0
B8011601	DENVER	CO		03/15/2018		310,667	0	0	0	0	0	0	2,741	2,741	0	0	0
B8022201	DENVER	CO		04/30/2018		1,124,841	0	0	0	0	0	0	9,612	9,612	0	0	0
B8031201	DENVER	CO		05/23/2018		716,842	0	0	0	0	0	0	6,084	6,084	0	0	0
B8051702	DENVER	CO		07/20/2018		511,814	0	0	0	0	0	0	3,932	3,932	0	0	0
B8051703	DENVER	CO		07/20/2018		259,578	0	0	0	0	0	0	1,994	1,994	0	0	0
B9020103	DENVER	CO		04/15/2019		366,102	0	0	0	0	0	0	2,867	2,867	0	0	0
C0042201	DENVER	CO		07/08/2020		2,227,719	0	0	0	0	0	0	17,355	17,355	0	0	0
C0082001	DENVER	CO		10/15/2020		2,620,987	0	0	0	0	0	0	14,652	14,652	0	0	0
C0092201	DENVER	CO		11/20/2020		948,913	0	0	0	0	0	0	7,324	7,324	0	0	0
C1072804	DENVER	CO		09/28/2021		1,093,336	0	0	0	0	0	0	7,801	7,801	0	0	0
C2090105	DENVER	CO		11/15/2022		1,348,407	0	0	0	0	0	0	5,400	5,400	0	0	0
C3090102	DENVER	CO		11/13/2023		1,180,990	0	0	0	0	0	0	4,966	4,966	0	0	0
C4092602	DENVER	CO		12/19/2024		24,000,000	0	0	0	0	0	0	0	0	0	0	0
C4101803	DENVER	CO		01/15/2025		0	0	0	0	0	0	0	14,402	14,402	0	0	0
C5030502	DENVER	CO		05/20/2025		0	0	0	0	0	0	0	1,433,250	1,433,250	0	0	0
WC105001	DENVER	CO		08/17/2021		4,295,620	0	0	0	0	0	0	13,701	13,701	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		287,690	0	0	0	0	0	0	3,940	3,940	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		171,948	0	0	0	0	0	0	2,275	2,275	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		422,304	0	0	0	0	0	0	5,632	5,632	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		445,968	0	0	0	0	0	0	5,949	5,949	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		770,136	0	0	0	0	0	0	10,190	10,190	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		165,403	0	0	0	0	0	0	1,982	1,982	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		542,848	0	0	0	0	0	0	5,965	5,965	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5031904	ENGLEWOOD	CO		05/15/2015		419,428	0	0	0	0	0	0	4,611	4,611	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		364,991	0	0	0	0	0	0	3,827	3,827	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		748,116	0	0	0	0	0	0	7,580	7,580	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		269,289	0	0	0	0	0	0	2,730	2,730	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,459,835	0	0	0	0	0	0	12,232	12,232	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		396,324	0	0	0	0	0	0	3,274	3,274	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,263,563	0	0	0	0	0	0	9,518	9,518	0	0	0
B9071203	ERIE	CO		09/23/2019		384,555	0	0	0	0	0	0	3,041	3,041	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		51,216	0	0	0	0	0	0	17,080	17,080	0	0	0
C4102201	FIRESTONE	CO		01/07/2025		0	0	0	0	0	0	0	2,241	2,241	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		1,848,925	0	0	0	0	0	0	41,708	41,708	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		745,336	0	0	0	0	0	0	5,411	5,411	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		743,095	0	0	0	0	0	0	9,087	9,087	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,556,728	0	0	0	0	0	0	21,675	21,675	0	0	0
B5071001	GOLDEN	CO		09/17/2015		388,279	0	0	0	0	0	0	4,279	4,279	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,352,264	0	0	0	0	0	0	42,755	42,755	0	0	0
C0042701	GREELEY	CO		07/10/2020		845,244	0	0	0	0	0	0	6,681	6,681	0	0	0
A6122303	HENDERSON	CO		03/29/2007		720,689	0	0	0	0	0	0	19,581	19,581	0	0	0
B6070701	HENDERSON	CO		08/31/2016		2,990,553	0	0	0	0	0	0	31,132	31,132	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,456,011	0	0	0	0	0	0	9,378	9,378	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,341,952	0	0	0	0	0	0	9,831	9,831	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,146,526	0	0	0	0	0	0	29,803	29,803	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		559,568	0	0	0	0	0	0	4,776	4,776	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		274,348	0	0	0	0	0	0	2,343	2,343	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,687,554	0	0	0	0	0	0	14,382	14,382	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		274,676	0	0	0	0	0	0	7,764	7,764	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		628,596	0	0	0	0	0	0	4,822	4,822	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,179,674	0	0	0	0	0	0	9,294	9,294	0	0	0
C1042801	LITTLETON	CO		06/11/2021		363,548	0	0	0	0	0	0	2,901	2,901	0	0	0
A7033002	LONGMONT	CO		06/15/2007		158,200	0	0	0	0	0	0	14,656	14,656	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		165,833	0	0	0	0	0	0	8,151	8,151	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,434,039	0	0	0	0	0	0	16,310	16,310	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		252,540	0	0	0	0	0	0	4,870	4,870	0	0	0
B5011601	PARKER	CO		02/27/2015		717,530	0	0	0	0	0	0	11,641	11,641	0	0	0
B6120104	PARKER	CO		01/30/2017		1,321,704	0	0	0	0	0	0	8,370	8,370	0	0	0
B9082702	PARKER	CO		10/31/2019		659,196	0	0	0	0	0	0	5,351	5,351	0	0	0
C5031901	PARKER	CO		06/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		317,165	0	0	0	0	0	0	7,155	7,155	0	0	0
B4071701	THORNTON	CO		09/26/2014		48,473	0	0	0	0	0	0	2,849	2,849	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,261,288	0	0	0	0	0	0	29,621	29,621	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		223,843	0	0	0	0	0	0	5,846	5,846	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,801,299	0	0	0	0	0	0	38,353	38,353	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		3,069,642	0	0	0	0	0	0	24,524	24,524	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		13,975	0	0	0	0	0	0	3,203	3,203	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		222,659	0	0	0	0	0	0	6,520	6,520	0	0	0
C2042201	BERLIN	CT		07/07/2022		463,567	0	0	0	0	0	0	2,808	2,808	0	0	0
A8061208	BETHEL	CT		08/12/2008		150,487	0	0	0	0	0	0	3,494	3,494	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,487,209	0	0	0	0	0	0	18,048	18,048	0	0	0
C5012705	BRISTOL	CT		04/03/2025		0	0	0	0	0	0	0	975,889	975,889	0	0	0
A7121902	DANBURY	CT		02/12/2008		373,115	0	0	0	0	0	0	9,359	9,359	0	0	0
C4090501	DANBURY	CT		11/20/2024		4,576,000	0	0	0	0	0	0	19,461	19,461	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
WC312001	ENFIELD	CT		03/27/2024		8,680,000	0	0	0	0	0	0	0	0	0	0	0
C5011507	MANCHESTER	CT		03/31/2025		0	0	0	0	0	0	0	3,791,176	3,791,176	0	0	0
WC304001	MERIDEN	CT		07/06/2023		4,806,000	0	0	0	0	0	0	0	0	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		757,556	0	0	0	0	0	0	3,544	3,544	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		740,047	0	0	0	0	0	0	5,262	5,262	0	0	0
BB121406	NEW CANAAN	CT		02/27/2019		0	0	0	0	0	0	0	4,438	4,438	0	0	0
C4111401	NEWINGTON	CT		01/29/2025		0	0	0	0	0	0	0	4,335	4,335	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		564,034	0	0	0	0	0	0	4,311	4,311	0	0	0
C4041801	NORWALK	CT		07/24/2024		1,401,841	0	0	0	0	0	0	5,572	5,572	0	0	0
B0080612	STRATFORD	CT		10/26/2010		76,804	0	0	0	0	0	0	2,922	2,922	0	0	0
C3112702	WATERBURY	CT		02/26/2024		11,955,529	0	0	0	0	0	0	150,795	150,795	0	0	0
C4052901	WILTON	CT		08/30/2024		4,722,484	0	0	0	0	0	0	28,493	28,493	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		177,252	0	0	0	0	0	0	6,928	6,928	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		282,603	0	0	0	0	0	0	9,957	9,957	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		76,448	0	0	0	0	0	0	2,694	2,694	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		505,099	0	0	0	0	0	0	7,313	7,313	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		274,784	0	0	0	0	0	0	6,308	6,308	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		434,315	0	0	0	0	0	0	4,834	4,834	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		767,938	0	0	0	0	0	0	14,122	14,122	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		599,852	0	0	0	0	0	0	6,129	6,129	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,560,185	0	0	0	0	0	0	7,944	7,944	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,002,110	0	0	0	0	0	0	5,740	5,740	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,709,538	0	0	0	0	0	0	9,564	9,564	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,916,920	0	0	0	0	0	0	19,862	19,862	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		599,367	0	0	0	0	0	0	3,262	3,262	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		670,328	0	0	0	0	0	0	3,557	3,557	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,420,465	0	0	0	0	0	0	13,797	13,797	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,774,106	0	0	0	0	0	0	16,783	16,783	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,581,007	0	0	0	0	0	0	46,377	46,377	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,501,026	0	0	0	0	0	0	91,283	91,283	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,067,659	0	0	0	0	0	0	11,978	11,978	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,219,271	0	0	0	0	0	0	18,199	18,199	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,472,782	0	0	0	0	0	0	30,936	30,936	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,081,720	0	0	0	0	0	0	12,385	12,385	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,862,960	0	0	0	0	0	0	10,522	10,522	0	0	0
C1021202	WASHINGTON	DC		04/30/2021		807,266	0	0	0	0	0	0	4,561	4,561	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		4,918,813	0	0	0	0	0	0	36,577	36,577	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		781,640	0	0	0	0	0	0	4,471	4,471	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,190,154	0	0	0	0	0	0	23,321	23,321	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		841,960	0	0	0	0	0	0	4,727	4,727	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,224,044	0	0	0	0	0	0	12,488	12,488	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,633,021	0	0	0	0	0	0	19,736	19,736	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		426,362	0	0	0	0	0	0	2,337	2,337	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,922,921	0	0	0	0	0	0	19,118	19,118	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		791,251	0	0	0	0	0	0	3,380	3,380	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,127,849	0	0	0	0	0	0	9,085	9,085	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,301,071	0	0	0	0	0	0	21,768	21,768	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		737,876	0	0	0	0	0	0	3,200	3,200	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,180,466	0	0	0	0	0	0	13,007	13,007	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		2,999,759	0	0	0	0	0	0	10,314	10,314	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,769,137	0	0	0	0	0	0	9,349	9,349	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2111803	WASHINGTON	DC		03/14/2023		2,084,035	0	0	0	0	0	0	7,167	7,167	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,023,582	0	0	0	0	0	0	7,081	7,081	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,406,260	0	0	0	0	0	0	4,883	4,883	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,343,881	0	0	0	0	0	0	42,859	42,859	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,344,806	0	0	0	0	0	0	7,965	7,965	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,574,402	0	0	0	0	0	0	19,240	19,240	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,536,344	0	0	0	0	0	0	70,644	70,644	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		932,475	0	0	0	0	0	0	3,290	3,290	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,229,679	0	0	0	0	0	0	4,341	4,341	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,845,851	0	0	0	0	0	0	29,864	29,864	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,928,295	0	0	0	0	0	0	6,151	6,151	0	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,580,707	0	0	0	0	0	0	14,535	14,535	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,483,638	0	0	0	0	0	0	4,238	4,238	0	0	0
C3122101	WASHINGTON	DC		03/29/2024		1,024,324	0	0	0	0	0	0	2,921	2,921	0	0	0
C4011803	WASHINGTON	DC		04/02/2024		691,767	0	0	0	0	0	0	3,027	3,027	0	0	0
C4030702	WASHINGTON	DC		05/21/2024		13,427,542	0	0	0	0	0	0	37,755	37,755	0	0	0
C4041601	WASHINGTON	DC		07/17/2024		3,300,482	0	0	0	0	0	0	14,763	14,763	0	0	0
C4050802	WASHINGTON	DC		07/31/2024		1,684,926	0	0	0	0	0	0	4,569	4,569	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		6,707,147	0	0	0	0	0	0	17,950	17,950	0	0	0
WC003002	WASHINGTON	DC		06/25/2020		17,409,364	0	0	0	0	0	0	18,663	18,663	0	0	0
WC305001	WASHINGTON	DC		08/31/2023		8,698,827	0	0	0	0	0	0	0	0	0	0	0
A5050901	BEAR	DE		08/05/2005		397,918	0	0	0	0	0	0	15,473	15,473	0	0	0
C1083002	BEAR	DE		11/22/2021		690,592	0	0	0	0	0	0	5,284	5,284	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,624,140	0	0	0	0	0	0	27,808	27,808	0	0	0
C2122701	DOVER	DE		03/17/2023		1,206,934	0	0	0	0	0	0	4,242	4,242	0	0	0
WC401001	MIDDLETOWN	DE		04/22/2024		11,066,194	0	0	0	0	0	0	0	0	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		17,949,506	0	0	0	0	0	0	39,506	39,506	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,258,395	0	0	0	0	0	0	24,008	24,008	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		244,914	0	0	0	0	0	0	7,297	7,297	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,063,144	0	0	0	0	0	0	18,999	18,999	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		329,963	0	0	0	0	0	0	4,363	4,363	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,622,119	0	0	0	0	0	0	50,264	50,264	0	0	0
B6032901	AVON PARK	FL		06/13/2016		599,300	0	0	0	0	0	0	19,745	19,745	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,096,898	0	0	0	0	0	0	11,457	11,457	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		460,342	0	0	0	0	0	0	4,808	4,808	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		382,801	0	0	0	0	0	0	4,144	4,144	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,766,510	0	0	0	0	0	0	21,278	21,278	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,052,697	0	0	0	0	0	0	32,006	32,006	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,239,048	0	0	0	0	0	0	9,933	9,933	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,593,124	0	0	0	0	0	0	8,280	8,280	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,695,512	0	0	0	0	0	0	12,925	12,925	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		791,116	0	0	0	0	0	0	3,485	3,485	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,085,083	0	0	0	0	0	0	9,664	9,664	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,666,771	0	0	0	0	0	0	22,614	22,614	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,107,942	0	0	0	0	0	0	8,225	8,225	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,136,065	0	0	0	0	0	0	16,622	16,622	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,248,076	0	0	0	0	0	0	7,499	7,499	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		68,952	0	0	0	0	0	0	20,681	20,681	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		238,828	0	0	0	0	0	0	6,904	6,904	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		499,821	0	0	0	0	0	0	3,311	3,311	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		375,202	0	0	0	0	0	0	5,079	5,079	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9032701	CLEARWATER	FL		06/07/2019		790,191	0	0	0	0	0	0	6,230	6,230	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,079,400	0	0	0	0	0	0	39,525	39,525	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,783,937	0	0	0	0	0	0	35,166	35,166	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		894,466	0	0	0	0	0	0	5,475	5,475	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,373,661	0	0	0	0	0	0	14,653	14,653	0	0	0
B9031801	CLERMONT	FL		05/20/2019		2,925,663	0	0	0	0	0	0	23,531	23,531	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,685,425	0	0	0	0	0	0	16,630	16,630	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		135,379	0	0	0	0	0	0	3,304	3,304	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		118,386	0	0	0	0	0	0	9,853	9,853	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		273,828	0	0	0	0	0	0	2,203	2,203	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		832,672	0	0	0	0	0	0	15,780	15,780	0	0	0
B6032902	DAVENPORT	FL		06/13/2016		0	0	0	0	0	0	0	18,803	18,803	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,173,727	0	0	0	0	0	0	85,036	85,036	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		481,639	0	0	0	0	0	0	5,957	5,957	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		679,148	0	0	0	0	0	0	3,117	3,117	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		4,696,035	0	0	0	0	0	0	17,837	17,837	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		12,002,645	0	0	0	0	0	0	32,686	32,686	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,052,697	0	0	0	0	0	0	32,006	32,006	0	0	0
C4062604	DEERFIELD BEACH	FL		12/19/2024		3,500,000	0	0	0	0	0	0	6,812	6,812	0	0	0
B7022102	DEFWIAK SPRINGS	FL		03/31/2017		882,183	0	0	0	0	0	0	18,399	18,399	0	0	0
B5072704	DELAND	FL		10/05/2015		191,252	0	0	0	0	0	0	2,071	2,071	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		6,935,680	0	0	0	0	0	0	36,076	36,076	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,047,165	0	0	0	0	0	0	7,309	7,309	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		1,170,067	0	0	0	0	0	0	4,766	4,766	0	0	0
C5032404	DELRAY BEACH	FL		06/20/2025		0	0	0	0	0	0	0	0	0	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		953,286	0	0	0	0	0	0	22,234	22,234	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		673,261	0	0	0	0	0	0	2,690	2,690	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,057,101	0	0	0	0	0	0	9,326	9,326	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		139,787	0	0	0	0	0	0	8,197	8,197	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,569,033	0	0	0	0	0	0	42,686	42,686	0	0	0
C4112204	FORT LAUDERDALE	FL		02/14/2025		0	0	0	0	0	0	0	8,542	8,542	0	0	0
C4121103	FORT LAUDERDALE	FL		03/06/2025		0	0	0	0	0	0	0	1,530,808	1,530,808	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		572,737	0	0	0	0	0	0	7,381	7,381	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		255,213	0	0	0	0	0	0	2,986	2,986	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,225,455	0	0	0	0	0	0	35,000	35,000	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		646,306	0	0	0	0	0	0	4,797	4,797	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,761,425	0	0	0	0	0	0	7,836	7,836	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,674,851	0	0	0	0	0	0	8,013	8,013	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		701,078	0	0	0	0	0	0	1,944	1,944	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		134,688	0	0	0	0	0	0	10,811	10,811	0	0	0
C2112805	FREEPORT	FL		02/27/2023		557,958	0	0	0	0	0	0	2,639	2,639	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		751,318	0	0	0	0	0	0	22,789	22,789	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		277,667	0	0	0	0	0	0	6,489	6,489	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		758,971	0	0	0	0	0	0	3,237	3,237	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,008,137	0	0	0	0	0	0	3,460	3,460	0	0	0
C4100408	HALLANDALE BEACH	FL		01/16/2025		0	0	0	0	0	0	0	10,792	10,792	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		725,614	0	0	0	0	0	0	2,382	2,382	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,000,477	0	0	0	0	0	0	8,213	8,213	0	0	0
B8012201-1	HOLLYWOOD	FL		04/11/2025		0	0	0	0	0	0	0	137,301	137,301	0	0	0
C4100409	HOLLYWOOD	FL		01/16/2025		0	0	0	0	0	0	0	23,709	23,709	0	0	0
C5031802	HOLT	FL		06/16/2025		0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6042702	HOMOSASSA	FL		07/14/2016		1,324,003	0	0	0	0	0	0	21,955	21,955	0	0	0
C5031309	IMMOKALEE	FL		05/14/2025		0	0	0	0	0	0	0	784,980	784,980	0	0	0
C3120502	INDIAN TOWN	FL		02/12/2024		2,480,327	0	0	0	0	0	0	10,402	10,402	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		200,989	0	0	0	0	0	0	13,122	13,122	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		508,380	0	0	0	0	0	0	21,452	21,452	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		373,730	0	0	0	0	0	0	3,832	3,832	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,507,066	0	0	0	0	0	0	13,685	13,685	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		316,093	0	0	0	0	0	0	2,675	2,675	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		470,908	0	0	0	0	0	0	3,662	3,662	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,435,908	0	0	0	0	0	0	27,134	27,134	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,176,456	0	0	0	0	0	0	9,218	9,218	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,341,852	0	0	0	0	0	0	10,060	10,060	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		899,878	0	0	0	0	0	0	6,655	6,655	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,840,835	0	0	0	0	0	0	13,740	13,740	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		710,147	0	0	0	0	0	0	5,223	5,223	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,947,105	0	0	0	0	0	0	8,314	8,314	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,333,447	0	0	0	0	0	0	37,738	37,738	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		892,053	0	0	0	0	0	0	3,810	3,810	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,237,306	0	0	0	0	0	0	13,249	13,249	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,226,018	0	0	0	0	0	0	7,261	7,261	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,347,415	0	0	0	0	0	0	12,979	12,979	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		2,994,027	0	0	0	0	0	0	10,970	10,970	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		1,866,798	0	0	0	0	0	0	5,251	5,251	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		821,431	0	0	0	0	0	0	3,350	3,350	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		1,302,490	0	0	0	0	0	0	4,973	4,973	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		725,673	0	0	0	0	0	0	2,771	2,771	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		969,702	0	0	0	0	0	0	2,836	2,836	0	0	0
C4092003	JACKSONVILLE	FL		12/19/2024		8,500,000	0	0	0	0	0	0	36,789	36,789	0	0	0
C4112002	JACKSONVILLE	FL		02/27/2025		0	0	0	0	0	0	0	6,053	6,053	0	0	0
C5031303	JACKSONVILLE	FL		05/16/2025		0	0	0	0	0	0	0	617,400	617,400	0	0	0
C5031902	JACKSONVILLE	FL		05/29/2025		0	0	0	0	0	0	0	1,256,850	1,256,850	0	0	0
WC111001	JACKSONVILLE	FL		01/26/2022		2,266,590	0	0	0	0	0	0	7,338	7,338	0	0	0
WC202002	JACKSONVILLE	FL		03/25/2022		1,676,751	0	0	0	0	0	0	3,347	3,347	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,456,594	0	0	0	0	0	0	8,301	8,301	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		211,747	0	0	0	0	0	0	1,335	1,335	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,026,497	0	0	0	0	0	0	4,383	4,383	0	0	0
B8081501	JUPITER	FL		10/12/2018		550,388	0	0	0	0	0	0	4,460	4,460	0	0	0
B9121801	JUPITER	FL		03/31/2020		592,289	0	0	0	0	0	0	4,662	4,662	0	0	0
C1072102	JUPITER	FL		08/31/2021		514,671	0	0	0	0	0	0	3,943	3,943	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,378,197	0	0	0	0	0	0	7,924	7,924	0	0	0
C1092001	JUPITER	FL		11/17/2021		848,075	0	0	0	0	0	0	4,969	4,969	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,656,223	0	0	0	0	0	0	9,038	9,038	0	0	0
C2101302	JUPITER	FL		12/21/2022		313,598	0	0	0	0	0	0	1,610	1,610	0	0	0
C2120701	JUPITER	FL		01/31/2023		1,996,727	0	0	0	0	0	0	10,719	10,719	0	0	0
C4121602	JUPITER	FL		03/10/2025		0	0	0	0	0	0	0	1,612,886	1,612,886	0	0	0
C3091301	KEY WEST	FL		12/07/2023		1,302,053	0	0	0	0	0	0	5,537	5,537	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		808,462	0	0	0	0	0	0	9,513	9,513	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		60,697	0	0	0	0	0	0	715	715	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		556,176	0	0	0	0	0	0	6,802	6,802	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		682,254	0	0	0	0	0	0	5,277	5,277	0	0	0
C4052401	KISSIMEE	FL		07/29/2024		11,309,946	0	0	0	0	0	0	46,681	46,681	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4112201	KISSIMEE	FL		02/06/2025		0	0	0	0	0	0	0	3,956	3,956	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		395,769	0	0	0	0	0	0	5,418	5,418	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,090,400	0	0	0	0	0	0	16,057	16,057	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		1,239,297	0	0	0	0	0	0	5,186	5,186	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		499,993	0	0	0	0	0	0	7,152	7,152	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		362,423	0	0	0	0	0	0	6,400	6,400	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		1,069,579	0	0	0	0	0	0	11,387	11,387	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		519,511	0	0	0	0	0	0	13,066	13,066	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		1,111,220	0	0	0	0	0	0	4,771	4,771	0	0	0
B3020601	LAKELAND	FL		04/09/2013		616,355	0	0	0	0	0	0	8,223	8,223	0	0	0
B6032903	LAKELAND	FL		07/12/2016		857,227	0	0	0	0	0	0	27,828	27,828	0	0	0
B8010205	LAKELAND	FL		04/30/2018		602,629	0	0	0	0	0	0	5,111	5,111	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,035,037	0	0	0	0	0	0	18,843	18,843	0	0	0
C4032804	LAKELAND	FL		06/21/2024		1,551,739	0	0	0	0	0	0	4,038	4,038	0	0	0
C4050601	LAKELAND	FL		07/16/2024		1,051,380	0	0	0	0	0	0	4,180	4,180	0	0	0
WC212001	LAND O' LAKES	FL		02/28/2023		11,200,000	0	0	0	0	0	0	21,033	21,033	0	0	0
A7121803	LARGO	FL		02/29/2008		761,461	0	0	0	0	0	0	5,045	5,045	0	0	0
B5030511	LARGO	FL		06/01/2015		1,446,989	0	0	0	0	0	0	12,609	12,609	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		532,710	0	0	0	0	0	0	17,954	17,954	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,308,997	0	0	0	0	0	0	17,871	17,871	0	0	0
C4092303	MARGATE	FL		11/18/2024		5,760,000	0	0	0	0	0	0	25,440	25,440	0	0	0
C3082201	MARIANNA	FL		12/06/2023		1,730,780	0	0	0	0	0	0	7,361	7,361	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		99,585	0	0	0	0	0	0	2,368	2,368	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,117,357	0	0	0	0	0	0	34,883	34,883	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		636,292	0	0	0	0	0	0	5,871	5,871	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,298,987	0	0	0	0	0	0	86,540	86,540	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		4,961,896	0	0	0	0	0	0	24,052	24,052	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		522,429	0	0	0	0	0	0	2,396	2,396	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		336,862	0	0	0	0	0	0	8,536	8,536	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,194,997	0	0	0	0	0	0	5,154	5,154	0	0	0
A6030603	MIAMI	FL		12/31/2006		82,733	0	0	0	0	0	0	11,558	11,558	0	0	0
A6040403	MIAMI	FL		12/31/2006		14,911	0	0	0	0	0	0	1,985	1,985	0	0	0
A6040404	MIAMI	FL		12/31/2006		27,700	0	0	0	0	0	0	3,694	3,694	0	0	0
A6040406	MIAMI	FL		12/31/2006		24,109	0	0	0	0	0	0	3,214	3,214	0	0	0
A7082203	MIAMI	FL		11/07/2007		109,210	0	0	0	0	0	0	8,479	8,479	0	0	0
B5032501	MIAMI	FL		06/30/2015		472,636	0	0	0	0	0	0	5,721	5,721	0	0	0
B6121205	MIAMI	FL		02/21/2017		824,173	0	0	0	0	0	0	24,246	24,246	0	0	0
B8110601	MIAMI	FL		01/24/2019		654,025	0	0	0	0	0	0	7,759	7,759	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,073,131	0	0	0	0	0	0	8,752	8,752	0	0	0
C4100407	MIAMI	FL		12/27/2024		2,300,000	0	0	0	0	0	0	4,931	4,931	0	0	0
C4112503	MIAMI	FL		03/07/2025		0	0	0	0	0	0	0	1,147,199	1,147,199	0	0	0
C4100311	MIAMI BEACH	FL		01/13/2025		0	0	0	0	0	0	0	41,988	41,988	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		790,208	0	0	0	0	0	0	23,108	23,108	0	0	0
C0031210	MILTON	FL		05/27/2020		615,828	0	0	0	0	0	0	5,137	5,137	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,084,859	0	0	0	0	0	0	8,054	8,054	0	0	0
A7052408	NAPLES	FL		08/15/2007		199,881	0	0	0	0	0	0	4,870	4,870	0	0	0
B1051102	NAPLES	FL		07/15/2011		297,243	0	0	0	0	0	0	4,931	4,931	0	0	0
B9022701	NAPLES	FL		05/03/2019		432,312	0	0	0	0	0	0	3,364	3,364	0	0	0
C2091304	NAPLES	FL		11/10/2022		13,650,000	0	0	0	0	0	0	0	0	0	0	0
C5041002	NAPLES	FL		06/17/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC302003	NAPLES	FL		04/27/2023		5,300,000	0	0	0	0	0	0	3,557	3,557	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7020805	NEPTUNE BEACH	FL		04/26/2017		470,777	0	0	0	0	0	0	4,305	4,305	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,715,324	0	0	0	0	0	0	30,779	30,779	0	0	0
C4101101	NORTH MIAMI	FL		03/13/2025		0	0	0	0	0	0	0	1,990,971	1,990,971	0	0	0
A8093003	OCALA	FL		11/01/2008		869,551	0	0	0	0	0	0	18,022	18,022	0	0	0
B3030704	OCALA	FL		05/16/2013		398,979	0	0	0	0	0	0	5,280	5,280	0	0	0
C3051708	OCALA	FL		07/21/2023		1,080,568	0	0	0	0	0	0	3,627	3,627	0	0	0
C4103003	OCALA	FL		02/19/2025		0	0	0	0	0	0	0	6,722	6,722	0	0	0
C5020702	OCALA	FL		04/16/2025		0	0	0	0	0	0	0	1,622,472	1,622,472	0	0	0
B8053001	OCOE	FL		07/26/2018		1,470,374	0	0	0	0	0	0	11,994	11,994	0	0	0
C4050301	OCOE	FL		07/29/2024		5,783,172	0	0	0	0	0	0	22,552	22,552	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,580,624	0	0	0	0	0	0	25,272	25,272	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,041,451	0	0	0	0	0	0	69,557	69,557	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		438,946	0	0	0	0	0	0	7,966	7,966	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,638,814	0	0	0	0	0	0	6,998	6,998	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,576,291	0	0	0	0	0	0	17,222	17,222	0	0	0
B0022303	ORLANDO	FL		08/02/2010		571,163	0	0	0	0	0	0	10,799	10,799	0	0	0
B0072606	ORLANDO	FL		11/30/2010		325,728	0	0	0	0	0	0	64,139	64,139	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,424,868	0	0	0	0	0	0	19,333	19,333	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,401,801	0	0	0	0	0	0	26,488	26,488	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,090,564	0	0	0	0	0	0	28,109	28,109	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,516,287	0	0	0	0	0	0	22,726	22,726	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,063,693	0	0	0	0	0	0	14,306	14,306	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,464,190	0	0	0	0	0	0	68,033	68,033	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,470,364	0	0	0	0	0	0	6,253	6,253	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,739,681	0	0	0	0	0	0	36,796	36,796	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,506,788	0	0	0	0	0	0	46,652	46,652	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,670,854	0	0	0	0	0	0	29,515	29,515	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,748,457	0	0	0	0	0	0	6,171	6,171	0	0	0
C5040103	ORLANDO	FL		06/02/2025		0	0	0	0	0	0	0	0	0	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,493,744	0	0	0	0	0	0	6,443	6,443	0	0	0
C3071202	PALM BAY	FL		12/05/2023		744,229	0	0	0	0	0	0	3,110	3,110	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		853,341	0	0	0	0	0	0	3,289	3,289	0	0	0
C3051603	PALM COAST	FL		07/20/2023		7,607,750	0	0	0	0	0	0	0	0	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,325,730	0	0	0	0	0	0	17,549	17,549	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,071,417	0	0	0	0	0	0	5,439	5,439	0	0	0
C1122704	PALMETTO	FL		02/28/2022		745,171	0	0	0	0	0	0	5,608	5,608	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		373,050	0	0	0	0	0	0	2,351	2,351	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		582,214	0	0	0	0	0	0	2,754	2,754	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		727,767	0	0	0	0	0	0	3,442	3,442	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		921,853	0	0	0	0	0	0	4,358	4,358	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,595,880	0	0	0	0	0	0	38,883	38,883	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		123,827	0	0	0	0	0	0	3,007	3,007	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		115,370	0	0	0	0	0	0	18,779	18,779	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,188,655	0	0	0	0	0	0	33,012	33,012	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,539,641	0	0	0	0	0	0	20,554	20,554	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		953,379	0	0	0	0	0	0	11,180	11,180	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		741,211	0	0	0	0	0	0	5,764	5,764	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,891,927	0	0	0	0	0	0	9,824	9,824	0	0	0
C4112101	PERRY	FL		03/31/2025		0	0	0	0	0	0	0	546,671	546,671	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		344,150	0	0	0	0	0	0	1,851	1,851	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		943,724	0	0	0	0	0	0	5,027	5,027	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2011201	PINELLAS PARK	FL		04/04/2022		683,879	0	0	0	0	0	0	4,789	4,789	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		701,241	0	0	0	0	0	0	2,911	2,911	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,169,258	0	0	0	0	0	0	7,998	7,998	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		527,850	0	0	0	0	0	0	4,330	4,330	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		293,332	0	0	0	0	0	0	2,347	2,347	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		627,651	0	0	0	0	0	0	4,873	4,873	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		706,523	0	0	0	0	0	0	5,189	5,189	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		1,185,298	0	0	0	0	0	0	5,900	5,900	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		504,798	0	0	0	0	0	0	3,085	3,085	0	0	0
C4100403	PORT CHARLOTTE	FL		01/10/2025		0	0	0	0	0	0	0	12,833	12,833	0	0	0
C4120402	PORT CHARLOTTE	FL		02/19/2025		0	0	0	0	0	0	0	4,137	4,137	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		7,901,796	0	0	0	0	0	0	28,113	28,113	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,181,577	0	0	0	0	0	0	9,128	9,128	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,285,682	0	0	0	0	0	0	24,254	24,254	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		569,267	0	0	0	0	0	0	4,048	4,048	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		889,256	0	0	0	0	0	0	6,417	6,417	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		609,959	0	0	0	0	0	0	6,923	6,923	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		259,762	0	0	0	0	0	0	2,929	2,929	0	0	0
C4051302	PUNTA GORDA	FL		06/27/2024		437,299	0	0	0	0	0	0	1,785	1,785	0	0	0
C4111805	PUNTA GORDA	FL		02/07/2025		0	0	0	0	0	0	0	3,382	3,382	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,670,879	0	0	0	0	0	0	13,739	13,739	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		198,903	0	0	0	0	0	0	2,383	2,383	0	0	0
C1110501	SANFORD	FL		01/06/2022		548,735	0	0	0	0	0	0	4,090	4,090	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,251,768	0	0	0	0	0	0	46,227	46,227	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		909,100	0	0	0	0	0	0	11,649	11,649	0	0	0
A6030704	SARASOTA	FL		12/31/2006		90,094	0	0	0	0	0	0	14,686	14,686	0	0	0
B2042005	SARASOTA	FL		06/28/2012		535,567	0	0	0	0	0	0	14,272	14,272	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,154,860	0	0	0	0	0	0	36,206	36,206	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,707,844	0	0	0	0	0	0	12,176	12,176	0	0	0
C0122302	SARASOTA	FL		03/11/2021		754,452	0	0	0	0	0	0	6,032	6,032	0	0	0
C4040901	SARASOTA	FL		06/21/2024		1,642,537	0	0	0	0	0	0	6,956	6,956	0	0	0
C5011301	SARASOTA	FL		03/31/2025		0	0	0	0	0	0	0	642,132	642,132	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,194,354	0	0	0	0	0	0	16,629	16,629	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,757,259	0	0	0	0	0	0	53,033	53,033	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		624,363	0	0	0	0	0	0	14,500	14,500	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,161,451	0	0	0	0	0	0	68,435	68,435	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,240,308	0	0	0	0	0	0	8,206	8,206	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,350,272	0	0	0	0	0	0	8,931	8,931	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,277,992	0	0	0	0	0	0	8,455	8,455	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		661,195	0	0	0	0	0	0	5,437	5,437	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,139,238	0	0	0	0	0	0	9,368	9,368	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		173,132	0	0	0	0	0	0	1,803	1,803	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,469,410	0	0	0	0	0	0	10,105	10,105	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,257,849	0	0	0	0	0	0	12,650	12,650	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		513,440	0	0	0	0	0	0	4,504	4,504	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		528,944	0	0	0	0	0	0	4,350	4,350	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,293,066	0	0	0	0	0	0	17,702	17,702	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,184,812	0	0	0	0	0	0	24,586	24,586	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		2,162,025	0	0	0	0	0	0	8,474	8,474	0	0	0
B3071001	STUART	FL		09/23/2013		650,379	0	0	0	0	0	0	7,869	7,869	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,223,227	0	0	0	0	0	0	40,290	40,290	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3091110	TALLAHASSEE	FL		12/22/2023		1,295,917	0	0	0	0	0	0	4,750	4,750	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		4,160,000	0	0	0	0	0	0	17,360	17,360	0	0	0
C4093001	TALLAHASSEE	FL		11/26/2024		10,837,500	0	0	0	0	0	0	0	0	0	0	0
WC501002	TALLAHASSEE	FL		03/07/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC501003	TALLAHASSEE	FL		03/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
A5112303	TAMPA	FL		12/31/2006		51,191	0	0	0	0	0	0	10,121	10,121	0	0	0
A8061701	TAMPA	FL		08/22/2008		84,540	0	0	0	0	0	0	5,234	5,234	0	0	0
B5031902	TAMPA	FL		06/10/2015		2,969,194	0	0	0	0	0	0	34,504	34,504	0	0	0
B5110401	TAMPA	FL		01/29/2016		676,451	0	0	0	0	0	0	6,857	6,857	0	0	0
B8072301	TAMPA	FL		09/28/2018		13,808,220	0	0	0	0	0	0	50,521	50,521	0	0	0
B9012501	TAMPA	FL		04/19/2019		343,630	0	0	0	0	0	0	2,600	2,600	0	0	0
B9102501	TAMPA	FL		01/16/2020		571,554	0	0	0	0	0	0	4,491	4,491	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,511,364	0	0	0	0	0	0	20,365	20,365	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,572,115	0	0	0	0	0	0	14,976	14,976	0	0	0
C1100602	TAMPA	FL		12/13/2021		831,876	0	0	0	0	0	0	6,237	6,237	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,011,423	0	0	0	0	0	0	6,127	6,127	0	0	0
C2110202	TAMPA	FL		01/23/2023		20,000,000	0	0	0	0	0	0	60,332	60,332	0	0	0
C2112806	TAMPA	FL		02/15/2023		946,108	0	0	0	0	0	0	4,473	4,473	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,253,266	0	0	0	0	0	0	23,539	23,539	0	0	0
C3011101	TAMPA	FL		03/23/2023		14,613,256	0	0	0	0	0	0	16,441	16,441	0	0	0
C3111602	TAMPA	FL		01/22/2024		2,448,307	0	0	0	0	0	0	6,743	6,743	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,067,646	0	0	0	0	0	0	7,062	7,062	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		9,992,199	0	0	0	0	0	0	24,120	24,120	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,147,334	0	0	0	0	0	0	20,568	20,568	0	0	0
B9012302	VALRICO	FL		03/28/2019		887,380	0	0	0	0	0	0	6,793	6,793	0	0	0
B7030306	VENICE	FL		05/05/2017		735,635	0	0	0	0	0	0	10,687	10,687	0	0	0
C2100701	VENICE	FL		01/04/2023		1,203,102	0	0	0	0	0	0	6,032	6,032	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		506,895	0	0	0	0	0	0	6,134	6,134	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		915,821	0	0	0	0	0	0	4,561	4,561	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		309,989	0	0	0	0	0	0	8,034	8,034	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		170,105	0	0	0	0	0	0	4,132	4,132	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,520,259	0	0	0	0	0	0	7,735	7,735	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,249,984	0	0	0	0	0	0	6,346	6,346	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		3,994,233	0	0	0	0	0	0	17,786	17,786	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,114,382	0	0	0	0	0	0	9,937	9,937	0	0	0
C4120902	WEST PALM BEACH	FL		02/14/2025		0	0	0	0	0	0	0	3,269	3,269	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,043,790	0	0	0	0	0	0	8,417	8,417	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,097,221	0	0	0	0	0	0	4,100	4,100	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,310,218	0	0	0	0	0	0	30,569	30,569	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		4,918,074	0	0	0	0	0	0	38,270	38,270	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,464,273	0	0	0	0	0	0	7,433	7,433	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		1,089,213	0	0	0	0	0	0	4,528	4,528	0	0	0
C0022501	YULEE	FL		04/24/2020		1,032,141	0	0	0	0	0	0	8,422	8,422	0	0	0
B1042001	ACWORTH	GA		07/08/2011		354,786	0	0	0	0	0	0	11,608	11,608	0	0	0
B3040201	ACWORTH	GA		05/30/2013		371,725	0	0	0	0	0	0	8,992	8,992	0	0	0
B7051203	ACWORTH	GA		07/26/2017		853,221	0	0	0	0	0	0	12,408	12,408	0	0	0
B9071602	ACWORTH	GA		09/30/2019		430,966	0	0	0	0	0	0	3,519	3,519	0	0	0
C1031602	ACWORTH	GA		05/20/2021		677,953	0	0	0	0	0	0	4,832	4,832	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,886,513	0	0	0	0	0	0	10,990	10,990	0	0	0
C3031701	ACWORTH	GA		07/28/2023		2,024,117	0	0	0	0	0	0	9,241	9,241	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		270,877	0	0	0	0	0	0	2,326	2,326	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7090101	ADAIRSVILLE	GA		12/15/2017		283,389	0	0	0	0	0	0	21,603	21,603	0	0	0
C2081101	ALBANY	GA		11/18/2022		564,435	0	0	0	0	0	0	3,338	3,338	0	0	0
C3120402	ALBANY	GA		02/21/2024		1,923,122	0	0	0	0	0	0	7,772	7,772	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		215,077	0	0	0	0	0	0	7,917	7,917	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		667,687	0	0	0	0	0	0	12,946	12,946	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		882,244	0	0	0	0	0	0	11,870	11,870	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		453,986	0	0	0	0	0	0	5,542	5,542	0	0	0
B5021803	ALPHARETTA	GA		04/27/2015		0	0	0	0	0	0	0	4,682	4,682	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		62,038	0	0	0	0	0	0	2,987	2,987	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		655,339	0	0	0	0	0	0	6,849	6,849	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,344,879	0	0	0	0	0	0	23,585	23,585	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		538,123	0	0	0	0	0	0	4,087	4,087	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		651,720	0	0	0	0	0	0	5,030	5,030	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,528,846	0	0	0	0	0	0	42,681	42,681	0	0	0
C4092704	ALPHARETTA	GA		12/06/2024		1,800,000	0	0	0	0	0	0	5,563	5,563	0	0	0
C5022804	ALPHARETTA	GA		05/27/2025		0	0	0	0	0	0	0	1,267,875	1,267,875	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,150,983	0	0	0	0	0	0	31,840	31,840	0	0	0
C0051811	AMERICUS	GA		08/06/2020		713,638	0	0	0	0	0	0	5,607	5,607	0	0	0
B2012101	ATHENS	GA		04/26/2012		128,091	0	0	0	0	0	0	3,783	3,783	0	0	0
B5031305	ATHENS	GA		05/21/2015		429,000	0	0	0	0	0	0	4,973	4,973	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,517,867	0	0	0	0	0	0	11,183	11,183	0	0	0
A7020602	ATLANTA	GA		04/05/2007		266,782	0	0	0	0	0	0	7,183	7,183	0	0	0
A7032006	ATLANTA	GA		05/14/2007		123,882	0	0	0	0	0	0	10,585	10,585	0	0	0
A7032801	ATLANTA	GA		07/06/2007		486,772	0	0	0	0	0	0	13,650	13,650	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,401,467	0	0	0	0	0	0	19,355	19,355	0	0	0
A8072812	ATLANTA	GA		09/18/2008		633,893	0	0	0	0	0	0	4,713	4,713	0	0	0
A8081101	ATLANTA	GA		10/02/2008		838,383	0	0	0	0	0	0	10,081	10,081	0	0	0
A8082010	ATLANTA	GA		11/12/2008		257,687	0	0	0	0	0	0	14,859	14,859	0	0	0
A9090907	ATLANTA	GA		11/20/2009		359,867	0	0	0	0	0	0	3,751	3,751	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,797,588	0	0	0	0	0	0	29,126	29,126	0	0	0
B1012104	ATLANTA	GA		03/22/2011		888,798	0	0	0	0	0	0	13,707	13,707	0	0	0
B2040406	ATLANTA	GA		05/24/2012		166,331	0	0	0	0	0	0	14,561	14,561	0	0	0
B3053101	ATLANTA	GA		08/21/2013		561,517	0	0	0	0	0	0	6,791	6,791	0	0	0
B4042501	ATLANTA	GA		06/27/2014		216,373	0	0	0	0	0	0	2,521	2,521	0	0	0
B5052801	ATLANTA	GA		08/31/2015		647,349	0	0	0	0	0	0	6,748	6,748	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,307,077	0	0	0	0	0	0	13,618	13,618	0	0	0
B6042601	ATLANTA	GA		10/07/2016		446,454	0	0	0	0	0	0	4,535	4,535	0	0	0
B6051702	ATLANTA	GA		08/31/2016		498,848	0	0	0	0	0	0	3,547	3,547	0	0	0
B6061503	ATLANTA	GA		10/28/2016		326,963	0	0	0	0	0	0	5,174	5,174	0	0	0
B6081101	ATLANTA	GA		10/27/2016		632,708	0	0	0	0	0	0	6,795	6,795	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,814,275	0	0	0	0	0	0	18,581	18,581	0	0	0
B6111102	ATLANTA	GA		01/13/2017		1,927,204	0	0	0	0	0	0	18,942	18,942	0	0	0
B7030811	ATLANTA	GA		05/18/2017		922,734	0	0	0	0	0	0	7,919	7,919	0	0	0
B7030819	ATLANTA	GA		05/18/2017		313,031	0	0	0	0	0	0	2,689	2,689	0	0	0
B7030820	ATLANTA	GA		05/18/2017		894,498	0	0	0	0	0	0	7,678	7,678	0	0	0
B7030822	ATLANTA	GA		05/18/2017		989,429	0	0	0	0	0	0	8,495	8,495	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,296,475	0	0	0	0	0	0	11,129	11,129	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,131,628	0	0	0	0	0	0	9,713	9,713	0	0	0
B7030841	ATLANTA	GA		05/18/2017		493,180	0	0	0	0	0	0	4,234	4,234	0	0	0
B7030843	ATLANTA	GA		05/18/2017		871,538	0	0	0	0	0	0	7,479	7,479	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,215,532	0	0	0	0	0	0	11,035	11,035	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-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7030904-1	ATLANTA	GA		12/12/2023		882,372	0	0	0	0	0	0	6,609	6,609	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,300,637	0	0	0	0	0	0	11,004	11,004	0	0	0
B8020203	ATLANTA	GA		05/02/2018		12,028,689	0	0	0	0	0	0	180,130	180,130	0	0	0
B8021601	ATLANTA	GA		04/23/2018		211,507	0	0	0	0	0	0	5,152	5,152	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,160,773	0	0	0	0	0	0	7,562	7,562	0	0	0
B9011602	ATLANTA	GA		03/27/2019		249,053	0	0	0	0	0	0	1,976	1,976	0	0	0
B9020803	ATLANTA	GA		04/23/2019		362,335	0	0	0	0	0	0	2,711	2,711	0	0	0
B9030802	ATLANTA	GA		05/06/2019		781,888	0	0	0	0	0	0	6,208	6,208	0	0	0
B9041801	ATLANTA	GA		06/17/2019		296,056	0	0	0	0	0	0	1,895	1,895	0	0	0
B9061703	ATLANTA	GA		09/11/2019		327,757	0	0	0	0	0	0	2,605	2,605	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,033,137	0	0	0	0	0	0	12,086	12,086	0	0	0
B9103111	ATLANTA	GA		02/21/2020		642,069	0	0	0	0	0	0	5,155	5,155	0	0	0
B9112603	ATLANTA	GA		02/25/2020		456,887	0	0	0	0	0	0	3,619	3,619	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,215,370	0	0	0	0	0	0	10,055	10,055	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,691,987	0	0	0	0	0	0	16,959	16,959	0	0	0
C0022701	ATLANTA	GA		05/29/2020		625,720	0	0	0	0	0	0	18,322	18,322	0	0	0
C1020906	ATLANTA	GA		05/05/2021		637,737	0	0	0	0	0	0	4,825	4,825	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,049,315	0	0	0	0	0	0	11,524	11,524	0	0	0
C1081205	ATLANTA	GA		10/27/2021		562,970	0	0	0	0	0	0	6,115	6,115	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,485,276	0	0	0	0	0	0	11,290	11,290	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,374,233	0	0	0	0	0	0	13,745	13,745	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,155,339	0	0	0	0	0	0	6,648	6,648	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,761,526	0	0	0	0	0	0	10,198	10,198	0	0	0
C2090701	ATLANTA	GA		11/16/2022		781,127	0	0	0	0	0	0	4,541	4,541	0	0	0
C3042602	ATLANTA	GA		07/11/2023		4,422,061	0	0	0	0	0	0	15,510	15,510	0	0	0
C3052401	ATLANTA	GA		08/07/2023		2,749,217	0	0	0	0	0	0	13,624	13,624	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7030849	BALL GROUND	GA		05/18/2017		667,192	0	0	0	0	0	0	5,727	5,727	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,761,526	0	0	0	0	0	0	10,198	10,198	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		368,333	0	0	0	0	0	0	8,653	8,653	0	0	0
C1021002	BONAIRE	GA		04/09/2021		770,761	0	0	0	0	0	0	5,388	5,388	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		391,077	0	0	0	0	0	0	6,499	6,499	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,725,808	0	0	0	0	0	0	34,883	34,883	0	0	0
C4120901	BRUNSWICK	GA		03/20/2025		0	0	0	0	0	0	0	7,925,750	7,925,750	0	0	0
A7080209	BUFORD	GA		09/28/2007		840,780	0	0	0	0	0	0	7,004	7,004	0	0	0
A7080210	BUFORD	GA		09/28/2007		773,211	0	0	0	0	0	0	6,442	6,442	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,074,026	0	0	0	0	0	0	8,949	8,949	0	0	0
B5111705	BUFORD	GA		01/29/2016		535,548	0	0	0	0	0	0	9,728	9,728	0	0	0
C5022709	BUFORD	GA		05/23/2025		0	0	0	0	0	0	0	301,700	301,700	0	0	0
C5022714	BUFORD	GA		05/23/2025		0	0	0	0	0	0	0	219,810	219,810	0	0	0
B7090102	CALHOUN	GA		12/15/2017		283,389	0	0	0	0	0	0	21,603	21,603	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,385,528	0	0	0	0	0	0	43,627	43,627	0	0	0
A7080213	CANTON	GA		09/28/2007		943,113	0	0	0	0	0	0	7,857	7,857	0	0	0
B3061701	CANTON	GA		09/03/2013		349,199	0	0	0	0	0	0	4,186	4,186	0	0	0
B5040901	CANTON	GA		06/19/2015		675,079	0	0	0	0	0	0	5,368	5,368	0	0	0
B7120603	CANTON	GA		02/26/2018		249,540	0	0	0	0	0	0	2,186	2,186	0	0	0
B9091801	CANTON	GA		11/22/2019		7,529,848	0	0	0	0	0	0	61,301	61,301	0	0	0
C2041108	CANTON	GA		08/12/2022		1,476,394	0	0	0	0	0	0	8,602	8,602	0	0	0
C3061403	CANTON	GA		08/18/2023		734,092	0	0	0	0	0	0	3,390	3,390	0	0	0
C5022711	CANTON	GA		05/23/2025		0	0	0	0	0	0	0	237,050	237,050	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		05/23/2025		0	0	0	0	0	0	0	228,430	228,430	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,211,877	0	0	0	0	0	0	10,403	10,403	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		691,900	0	0	0	0	0	0	2,970	2,970	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		994,687	0	0	0	0	0	0	14,319	14,319	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		598,696	0	0	0	0	0	0	4,451	4,451	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		431,828	0	0	0	0	0	0	3,707	3,707	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		785,090	0	0	0	0	0	0	4,798	4,798	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		797,024	0	0	0	0	0	0	6,890	6,890	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,412,455	0	0	0	0	0	0	17,981	17,981	0	0	0
C5022713	CHATSWORTH	GA		05/23/2025		0	0	0	0	0	0	0	228,430	228,430	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,101,940	0	0	0	0	0	0	11,474	11,474	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,402,997	0	0	0	0	0	0	14,609	14,609	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		677,743	0	0	0	0	0	0	5,817	5,817	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		793,985	0	0	0	0	0	0	6,815	6,815	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,108,627	0	0	0	0	0	0	15,331	15,331	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		1,162,909	0	0	0	0	0	0	4,526	4,526	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,012,274	0	0	0	0	0	0	18,437	18,437	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,359,143	0	0	0	0	0	0	14,156	14,156	0	0	0
B7030835	CONYERS	GA		05/18/2017		955,208	0	0	0	0	0	0	8,199	8,199	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,566,936	0	0	0	0	0	0	14,767	14,767	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,413,099	0	0	0	0	0	0	8,841	8,841	0	0	0
C4012607	CONYERS	GA		07/19/2024		3,609,038	0	0	0	0	0	0	12,153	12,153	0	0	0
C5022717	CONYERS	GA		05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5022706	COVINGTON	GA		05/23/2025		0	0	0	0	0	0	0	366,350	366,350	0	0	0
A7080206	CUMMING	GA		09/28/2007		943,113	0	0	0	0	0	0	7,857	7,857	0	0	0
A7080207	CUMMING	GA		09/28/2007		496,038	0	0	0	0	0	0	4,132	4,132	0	0	0
A7122602	CUMMING	GA		03/11/2008		90,664	0	0	0	0	0	0	6,230	6,230	0	0	0
B3112501	CUMMING	GA		02/04/2014		888,567	0	0	0	0	0	0	11,856	11,856	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6101201	CUMMING	GA		01/06/2017		635,117	0	0	0	0	0	0	6,258	6,258	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,306,301	0	0	0	0	0	0	11,211	11,211	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,680,092	0	0	0	0	0	0	13,503	13,503	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,301,985	0	0	0	0	0	0	7,539	7,539	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,476,394	0	0	0	0	0	0	8,602	8,602	0	0	0
C4052801	CUMMING	GA		08/06/2024		5,234,268	0	0	0	0	0	0	21,054	21,054	0	0	0
A7080211	DACULA	GA		09/28/2007		726,314	0	0	0	0	0	0	6,050	6,050	0	0	0
A7080212	DACULA	GA		09/28/2007		942,721	0	0	0	0	0	0	7,854	7,854	0	0	0
A8022702	DACULA	GA		05/16/2008		2,179,433	0	0	0	0	0	0	50,287	50,287	0	0	0
A8072805	DACULA	GA		09/18/2008		598,696	0	0	0	0	0	0	4,451	4,451	0	0	0
B7120602	DACULA	GA		02/26/2018		272,009	0	0	0	0	0	0	2,382	2,382	0	0	0
B9091602	DACULA	GA		11/08/2019		674,000	0	0	0	0	0	0	5,512	5,512	0	0	0
WC208002	DACULA	GA		09/21/2022		5,990,133	0	0	0	0	0	0	15,281	15,281	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		1,635,013	0	0	0	0	0	0	5,776	5,776	0	0	0
A8072806	DALLAS	GA		09/18/2008		563,415	0	0	0	0	0	0	4,188	4,188	0	0	0
B7030832	DALLAS	GA		05/18/2017		529,311	0	0	0	0	0	0	4,544	4,544	0	0	0
B8121403	DALLAS	GA		02/27/2019		794,118	0	0	0	0	0	0	5,927	5,927	0	0	0
B8121403-1	DALLAS	GA		06/27/2025		0	0	0	0	0	0	0	0	0	0	0	0
C4071801	DALLAS	GA		10/10/2024		2,157,171	0	0	0	0	0	0	8,723	8,723	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,197,815	0	0	0	0	0	0	10,280	10,280	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,409,540	0	0	0	0	0	0	33,147	33,147	0	0	0
A7080217	DECATUR	GA		09/28/2007		659,250	0	0	0	0	0	0	5,492	5,492	0	0	0
B0022204	DECATUR	GA		04/29/2010		269,434	0	0	0	0	0	0	7,041	7,041	0	0	0
B2081501	DECATUR	GA		10/25/2012		404,624	0	0	0	0	0	0	5,356	5,356	0	0	0
B3052901	DECATUR	GA		09/03/2013		488,851	0	0	0	0	0	0	6,307	6,307	0	0	0
B3082805	DECATUR	GA		11/13/2013		305,700	0	0	0	0	0	0	3,337	3,337	0	0	0
B7030816	DECATUR	GA		05/18/2017		340,268	0	0	0	0	0	0	2,921	2,921	0	0	0
B7030818	DECATUR	GA		05/18/2017		654,606	0	0	0	0	0	0	5,619	5,619	0	0	0
B7030830	DECATUR	GA		05/18/2017		508,133	0	0	0	0	0	0	4,360	4,360	0	0	0
B7030860	DECATUR	GA		05/18/2017		623,068	0	0	0	0	0	0	5,347	5,347	0	0	0
B9103103	DECATUR	GA		01/23/2020		644,218	0	0	0	0	0	0	7,389	7,389	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,132,574	0	0	0	0	0	0	12,424	12,424	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,470,284	0	0	0	0	0	0	23,589	23,589	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,175,265	0	0	0	0	0	0	13,447	13,447	0	0	0
C3110108	DECATUR	GA		01/10/2024		931,965	0	0	0	0	0	0	2,229	2,229	0	0	0
C4040804	DECATUR	GA		07/29/2024		3,419,547	0	0	0	0	0	0	63,964	63,964	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		446,641	0	0	0	0	0	0	3,587	3,587	0	0	0
WC302008	DORAVILLE	GA		05/08/2023		6,800,000	0	0	0	0	0	0	0	0	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		662,109	0	0	0	0	0	0	3,263	3,263	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		3,018,306	0	0	0	0	0	0	14,088	14,088	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		192,737	0	0	0	0	0	0	4,601	4,601	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		836,464	0	0	0	0	0	0	7,450	7,450	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		848,622	0	0	0	0	0	0	7,281	7,281	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		504,350	0	0	0	0	0	0	4,328	4,328	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		875,578	0	0	0	0	0	0	7,512	7,512	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		2,368,762	0	0	0	0	0	0	9,645	9,645	0	0	0
C5021203	DOUGLASVILLE	GA		04/25/2025		0	0	0	0	0	0	0	1,078,666	1,078,666	0	0	0
C5022707	DOUGLASVILLE	GA		05/23/2025		0	0	0	0	0	0	0	354,067	354,067	0	0	0
B7030825	DUBLIN	GA		05/18/2017		792,149	0	0	0	0	0	0	6,800	6,800	0	0	0
B2031902	DULUTH	GA		05/30/2012		572,531	0	0	0	0	0	0	16,472	16,472	0	0	0
B3112203	DULUTH	GA		02/27/2014		571,549	0	0	0	0	0	0	12,107	12,107	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5111706	DULUTH	GA		01/29/2016		167,687	0	0	0	0	0	0	3,026	3,026	0	0	0
C1020905	DULUTH	GA		05/05/2021		683,267	0	0	0	0	0	0	5,171	5,171	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,153,654	0	0	0	0	0	0	39,560	39,560	0	0	0
C3031703	DULUTH	GA		07/28/2023		4,071,248	0	0	0	0	0	0	18,585	18,585	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,528,158	0	0	0	0	0	0	7,152	7,152	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		207,194	0	0	0	0	0	0	5,403	5,403	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		356,519	0	0	0	0	0	0	8,089	8,089	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,822,415	0	0	0	0	0	0	43,410	43,410	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		117,683	0	0	0	0	0	0	3,011	3,011	0	0	0
A9090905	EAST POINT	GA		11/20/2009		388,210	0	0	0	0	0	0	4,049	4,049	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,002,323	0	0	0	0	0	0	8,603	8,603	0	0	0
B7030864	EAST POINT	GA		05/18/2017		765,577	0	0	0	0	0	0	6,570	6,570	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,697,340	0	0	0	0	0	0	18,074	18,074	0	0	0
C2041106	EAST POINT	GA		09/08/2022		842,466	0	0	0	0	0	0	4,878	4,878	0	0	0
B7030814	ELBERTON	GA		05/18/2017		994,398	0	0	0	0	0	0	8,533	8,533	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,301,985	0	0	0	0	0	0	7,539	7,539	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,455,173	0	0	0	0	0	0	8,424	8,424	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,378,579	0	0	0	0	0	0	7,982	7,982	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,148,303	0	0	0	0	0	0	6,691	6,691	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,072,226	0	0	0	0	0	0	6,208	6,208	0	0	0
C5022708	ELLIJAY	GA		05/23/2025		0	0	0	0	0	0	0	334,025	334,025	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		489,990	0	0	0	0	0	0	13,008	13,008	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		563,415	0	0	0	0	0	0	4,188	4,188	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		830,813	0	0	0	0	0	0	3,880	3,880	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		672,302	0	0	0	0	0	0	5,127	5,127	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,716,144	0	0	0	0	0	0	7,922	7,922	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		811,653	0	0	0	0	0	0	10,761	10,761	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		555,242	0	0	0	0	0	0	4,767	4,767	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		645,857	0	0	0	0	0	0	4,992	4,992	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		598,696	0	0	0	0	0	0	4,451	4,451	0	0	0
C5022710	FOREST PARK	GA		05/23/2025		0	0	0	0	0	0	0	247,825	247,825	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		789,302	0	0	0	0	0	0	18,430	18,430	0	0	0
C5040111	FORTSON	GA		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		431,342	0	0	0	0	0	0	3,702	3,702	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,307,432	0	0	0	0	0	0	16,793	16,793	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		2,974,266	0	0	0	0	0	0	14,933	14,933	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,419,473	0	0	0	0	0	0	23,937	23,937	0	0	0
C4010515	GRAYSON	GA		04/18/2024		2,115,658	0	0	0	0	0	0	6,273	6,273	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		259,235	0	0	0	0	0	0	4,314	4,314	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		761,827	0	0	0	0	0	0	6,347	6,347	0	0	0
C3122202	HAMPTON	GA		02/15/2024		3,694,513	0	0	0	0	0	0	13,686	13,686	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,132,807	0	0	0	0	0	0	7,296	7,296	0	0	0
B3061703	HARTWELL	GA		09/20/2013		268,511	0	0	0	0	0	0	5,900	5,900	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,338,738	0	0	0	0	0	0	32,027	32,027	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,230,332	0	0	0	0	0	0	7,168	7,168	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		409,975	0	0	0	0	0	0	3,124	3,124	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		765,872	0	0	0	0	0	0	4,435	4,435	0	0	0
C1111801	JASPER	GA		01/20/2022		801,278	0	0	0	0	0	0	4,227	4,227	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,148,303	0	0	0	0	0	0	6,691	6,691	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		858,472	0	0	0	0	0	0	16,226	16,226	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		702,168	0	0	0	0	0	0	11,552	11,552	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4010517	JOHNS CREEK	GA		.04/18/2024		6,211,567	0	0	0	0	0	0	18,419	18,419	0	0	0
B3051305	JONESBORO	GA		08/16/2013		214,464	0	0	0	0	0	0	4,495	4,495	0	0	0
B7022801	JONESBORO	GA		.03/30/2017		773,546	0	0	0	0	0	0	7,946	7,946	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,115,666	0	0	0	0	0	0	9,578	9,578	0	0	0
C2012002	JONESBORO	GA		.04/26/2022		1,540,469	0	0	0	0	0	0	10,617	10,617	0	0	0
C2041120	JONESBORO	GA		.08/19/2022		1,476,394	0	0	0	0	0	0	8,602	8,602	0	0	0
C2041121	JONESBORO	GA		.09/08/2022		1,378,579	0	0	0	0	0	0	7,982	7,982	0	0	0
C2041122	JONESBORO	GA		.09/16/2022		1,225,413	0	0	0	0	0	0	7,094	7,094	0	0	0
C4010522	JONESBORO	GA		.03/28/2024		2,322,087	0	0	0	0	0	0	10,036	10,036	0	0	0
B5012801	KENNESAW	GA		.04/20/2015		0	0	0	0	0	0	0	9,591	9,591	0	0	0
B6051107	KENNESAW	GA		.07/22/2016		1,774,520	0	0	0	0	0	0	17,848	17,848	0	0	0
B6051108	KENNESAW	GA		.07/22/2016		598,048	0	0	0	0	0	0	6,100	6,100	0	0	0
B6052704	KENNESAW	GA		08/12/2016		976,439	0	0	0	0	0	0	16,900	16,900	0	0	0
B9042201	KENNESAW	GA		.06/21/2019		536,782	0	0	0	0	0	0	4,181	4,181	0	0	0
C0031203	KENNESAW	GA		.06/03/2020		747,808	0	0	0	0	0	0	6,116	6,116	0	0	0
C3031704	KENNESAW	GA		.07/28/2023		1,932,108	0	0	0	0	0	0	8,822	8,822	0	0	0
C4020703	KENNESAW	GA		.05/30/2024		1,518,646	0	0	0	0	0	0	6,121	6,121	0	0	0
C4102302	KENNESAW	GA		.01/17/2025		0	0	0	0	0	0	0	2,574	2,574	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		206,562	0	0	0	0	0	0	7,497	7,497	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		501,106	0	0	0	0	0	0	4,304	4,304	0	0	0
C5040107	LAGRANGE	GA		.06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C4012603	LAKE CITY	GA		.04/12/2024		3,013,594	0	0	0	0	0	0	12,699	12,699	0	0	0
A8020702	LAVONIA	GA		.04/04/2008		98,765	0	0	0	0	0	0	5,201	5,201	0	0	0
A7080208	LAWRENCEVILLE	GA		.09/28/2007		558,013	0	0	0	0	0	0	4,649	4,649	0	0	0
B1041901	LAWRENCEVILLE	GA		.05/31/2011		31,710	0	0	0	0	0	0	5,213	5,213	0	0	0
B5041508	LAWRENCEVILLE	GA		.07/21/2015		1,107,841	0	0	0	0	0	0	12,421	12,421	0	0	0
B9102502	LAWRENCEVILLE	GA		.01/21/2020		885,376	0	0	0	0	0	0	5,861	5,861	0	0	0
C1081203	LAWRENCEVILLE	GA		.09/29/2021		4,463,045	0	0	0	0	0	0	34,003	34,003	0	0	0
C3031702	LAWRENCEVILLE	GA		.07/18/2023		1,288,077	0	0	0	0	0	0	5,880	5,880	0	0	0
C3060703	LAWRENCEVILLE	GA		.08/30/2023		3,497,965	0	0	0	0	0	0	16,148	16,148	0	0	0
C3091108	LAWRENCEVILLE	GA		.12/22/2023		3,574,955	0	0	0	0	0	0	13,099	13,099	0	0	0
C4062602	LAWRENCEVILLE	GA		.09/25/2024		1,075,347	0	0	0	0	0	0	4,297	4,297	0	0	0
C5012805	LAWRENCEVILLE	GA		.04/04/2025		0	0	0	0	0	0	0	573,206	573,206	0	0	0
C3051707	LILBURN	GA		.08/04/2023		976,165	0	0	0	0	0	0	4,839	4,839	0	0	0
C1100102	LITHIA SPRINGS	GA		.12/28/2021		1,123,692	0	0	0	0	0	0	8,296	8,296	0	0	0
C3062110	LITHIA SPRINGS	GA		.09/22/2023		1,978,216	0	0	0	0	0	0	9,233	9,233	0	0	0
B9072402	LITHONIA	GA		.10/31/2019		2,691,368	0	0	0	0	0	0	21,252	21,252	0	0	0
C1031803	LITHONIA	GA		.05/26/2021		2,464,153	0	0	0	0	0	0	18,366	18,366	0	0	0
C3050902	LITHONIA	GA		.07/31/2023		1,128,654	0	0	0	0	0	0	8,626	8,626	0	0	0
A7080216	LOCUST GROVE	GA		.09/28/2007		985,156	0	0	0	0	0	0	8,206	8,206	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,095,466	0	0	0	0	0	0	9,402	9,402	0	0	0
B9042401	LOGANVILLE	GA		.06/27/2019		730,572	0	0	0	0	0	0	5,728	5,728	0	0	0
A8072811	MABLETON	GA		09/18/2008		598,696	0	0	0	0	0	0	4,451	4,451	0	0	0
C0081103	MACON	GA		11/06/2020		783,605	0	0	0	0	0	0	6,226	6,226	0	0	0
C2113001	MACON	GA		.03/31/2023		753,022	0	0	0	0	0	0	3,412	3,412	0	0	0
C5022716	MACON	GA		.05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5031005	MACON	GA		.06/27/2025		0	0	0	0	0	0	0	0	0	0	0	0
A9031001	MARIETTA	GA		.05/06/2009		422,509	0	0	0	0	0	0	7,904	7,904	0	0	0
A9090906	MARIETTA	GA		.11/20/2009		285,461	0	0	0	0	0	0	3,256	3,256	0	0	0
B3040902	MARIETTA	GA		.06/28/2013		342,362	0	0	0	0	0	0	8,222	8,222	0	0	0
B3062502	MARIETTA	GA		.09/12/2013		120,487	0	0	0	0	0	0	2,647	2,647	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6052302	MARIETTA	GA		08/03/2016		503,934	0	0	0	0	0	0	5,130	5,130	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,103,392	0	0	0	0	0	0	9,472	9,472	0	0	0
B7030823	MARIETTA	GA		05/18/2017		420,237	0	0	0	0	0	0	3,610	3,610	0	0	0
B7030845	MARIETTA	GA		05/18/2017		383,729	0	0	0	0	0	0	3,293	3,293	0	0	0
B8082702	MARIETTA	GA		11/02/2018		410,999	0	0	0	0	0	0	2,661	2,661	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,059,114	0	0	0	0	0	0	7,379	7,379	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,306,756	0	0	0	0	0	0	15,229	15,229	0	0	0
C5022722	MCCAYSVILLE	GA		05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		963,836	0	0	0	0	0	0	7,065	7,065	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,312,361	0	0	0	0	0	0	7,645	7,645	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,312,361	0	0	0	0	0	0	7,645	7,645	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,312,361	0	0	0	0	0	0	7,645	7,645	0	0	0
C4111202	MCDONOUGH	GA		01/15/2025		0	0	0	0	0	0	0	4,106	4,106	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		743,865	0	0	0	0	0	0	6,383	6,383	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,083,302	0	0	0	0	0	0	7,788	7,788	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		3,117,959	0	0	0	0	0	0	8,564	8,564	0	0	0
B6080101	MONROE	GA		10/14/2016		558,129	0	0	0	0	0	0	5,667	5,667	0	0	0
A8020602	MORROW	GA		03/17/2008		113,364	0	0	0	0	0	0	7,841	7,841	0	0	0
A9090908	MORROW	GA		11/20/2009		1,542,857	0	0	0	0	0	0	16,067	16,067	0	0	0
A9090909	MORROW	GA		12/31/2009		1,182,716	0	0	0	0	0	0	12,314	12,314	0	0	0
C3021602	MORROW	GA		04/27/2023		826,037	0	0	0	0	0	0	2,951	2,951	0	0	0
C3092801	MORROW	GA		01/31/2024		653,396	0	0	0	0	0	0	2,562	2,562	0	0	0
C5032602	MORROW	GA		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		713,714	0	0	0	0	0	0	11,870	11,870	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		568,242	0	0	0	0	0	0	7,846	7,846	0	0	0
B7120601	NEWMAN	GA		04/02/2018		277,848	0	0	0	0	0	0	2,402	2,402	0	0	0
A8072809	NORCROSS	GA		09/25/2008		598,696	0	0	0	0	0	0	4,451	4,451	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,115,158	0	0	0	0	0	0	9,570	9,570	0	0	0
C2071301	NORCROSS	GA		10/11/2022		787,850	0	0	0	0	0	0	6,846	6,846	0	0	0
C4070801	NORCROSS	GA		09/24/2024		1,880,423	0	0	0	0	0	0	7,093	7,093	0	0	0
C5022703	NORCROSS	GA		05/23/2025		0	0	0	0	0	0	0	833,985	833,985	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		658,196	0	0	0	0	0	0	3,090	3,090	0	0	0
B8121401	OCILLA	GA		02/27/2019		236,308	0	0	0	0	0	0	4,813	4,813	0	0	0
C1111203	PALMETTO	GA		01/13/2022		439,158	0	0	0	0	0	0	2,455	2,455	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		639,552	0	0	0	0	0	0	21,706	21,706	0	0	0
C4071902	PEACHTREE CITY	GA		10/11/2024		2,077,678	0	0	0	0	0	0	8,243	8,243	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,164,082	0	0	0	0	0	0	11,179	11,179	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,060,462	0	0	0	0	0	0	10,918	10,918	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		1,658,675	0	0	0	0	0	0	4,918	4,918	0	0	0
C3062108	PERRY	GA		09/08/2023		1,631,511	0	0	0	0	0	0	7,616	7,616	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,317,711	0	0	0	0	0	0	46,635	46,635	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		995,632	0	0	0	0	0	0	5,766	5,766	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,728,341	0	0	0	0	0	0	8,642	8,642	0	0	0
C2041127	REX	GA		09/08/2022		919,060	0	0	0	0	0	0	5,320	5,320	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		623,105	0	0	0	0	0	0	5,347	5,347	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		645,772	0	0	0	0	0	0	16,200	16,200	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,259,653	0	0	0	0	0	0	10,813	10,813	0	0	0
C5022704	RIVERDALE	GA		05/23/2025		0	0	0	0	0	0	0	484,875	484,875	0	0	0
B1020701	ROME	GA		04/28/2011		2,211,512	0	0	0	0	0	0	39,083	39,083	0	0	0
B4120801	ROME	GA		05/29/2015		175,972	0	0	0	0	0	0	7,239	7,239	0	0	0
B4120801-1	ROME	GA		09/30/2015		49,368	0	0	0	0	0	0	1,929	1,929	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7030855	ROME	GA		05/18/2017		251,522	0	0	0	0	0	0	2,159	2,159	0	0	0
C3052402	ROME	GA		08/22/2023		1,196,322	0	0	0	0	0	0	5,724	5,724	0	0	0
A7082409	ROSWELL	GA		11/26/2007		166,544	0	0	0	0	0	0	4,232	4,232	0	0	0
A8070303	ROSWELL	GA		08/28/2008		168,412	0	0	0	0	0	0	3,713	3,713	0	0	0
B0051403	ROSWELL	GA		06/30/2010		514,201	0	0	0	0	0	0	13,388	13,388	0	0	0
B3062501	ROSWELL	GA		09/12/2013		400,272	0	0	0	0	0	0	8,841	8,841	0	0	0
B6062101	ROSWELL	GA		09/02/2016		856,384	0	0	0	0	0	0	8,955	8,955	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,005,291	0	0	0	0	0	0	9,951	9,951	0	0	0
C1051902	ROSWELL	GA		08/06/2021		756,529	0	0	0	0	0	0	5,459	5,459	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,048,883	0	0	0	0	0	0	5,370	5,370	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,310,321	0	0	0	0	0	0	23,063	23,063	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		759,468	0	0	0	0	0	0	17,617	17,617	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,295,510	0	0	0	0	0	0	7,865	7,865	0	0	0
A9090910	SMYRNA	GA		11/20/2009		890,169	0	0	0	0	0	0	9,267	9,267	0	0	0
C4072604	SMYRNA	GA		10/15/2024		2,415,969	0	0	0	0	0	0	9,958	9,958	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		903,195	0	0	0	0	0	0	7,749	7,749	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,179,404	0	0	0	0	0	0	10,122	10,122	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,273,827	0	0	0	0	0	0	10,930	10,930	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		271,011	0	0	0	0	0	0	2,069	2,069	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,203,843	0	0	0	0	0	0	5,932	5,932	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,196,813	0	0	0	0	0	0	5,626	5,626	0	0	0
C5022721	SNELLVILLE	GA		05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,343,590	0	0	0	0	0	0	11,533	11,533	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		570,359	0	0	0	0	0	0	5,738	5,738	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,566,936	0	0	0	0	0	0	14,767	14,767	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,435,153	0	0	0	0	0	0	16,652	16,652	0	0	0
C5020401	STONE MOUNTAIN	GA		04/30/2025		0	0	0	0	0	0	0	2,373,065	2,373,065	0	0	0
C5022719	SUMMERVILLE	GA		05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2100101	SUWANEE	GA		12/06/2012		388,135	0	0	0	0	0	0	5,266	5,266	0	0	0
B8060801	SUWANEE	GA		08/23/2018		705,086	0	0	0	0	0	0	5,712	5,712	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,171,682	0	0	0	0	0	0	14,374	14,374	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		199,104	0	0	0	0	0	0	6,560	6,560	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		1,252,563	0	0	0	0	0	0	5,217	5,217	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		337,441	0	0	0	0	0	0	4,141	4,141	0	0	0
C5022720	TOCCOA	GA		05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5022718	TRION	GA		05/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
A9090915	TUCKER	GA		11/20/2009		966,485	0	0	0	0	0	0	10,066	10,066	0	0	0
B0111504	TUCKER	GA		12/28/2010		766,518	0	0	0	0	0	0	13,955	13,955	0	0	0
B5021103	TUCKER	GA		03/27/2015		573,701	0	0	0	0	0	0	6,098	6,098	0	0	0
C0110404	TUCKER	GA		12/28/2020		782,236	0	0	0	0	0	0	6,090	6,090	0	0	0
A7080218	UNION CITY	GA		09/28/2007		812,557	0	0	0	0	0	0	6,767	6,767	0	0	0
B1092907	UNION CITY	GA		12/19/2011		378,668	0	0	0	0	0	0	6,380	6,380	0	0	0
B2072002	UNION CITY	GA		10/24/2012		688,511	0	0	0	0	0	0	9,262	9,262	0	0	0
B7030829	UNION CITY	GA		05/19/2017		1,228,460	0	0	0	0	0	0	10,541	10,541	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		247,467	0	0	0	0	0	0	1,742	1,742	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		510,229	0	0	0	0	0	0	2,395	2,395	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		934,506	0	0	0	0	0	0	3,815	3,815	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		736,044	0	0	0	0	0	0	5,885	5,885	0	0	0
C5013101	WARNER ROBINS	GA		05/19/2025		0	0	0	0	0	0	0	672,525	672,525	0	0	0
C4030402	WARRENTON	GA		05/03/2024		743,941	0	0	0	0	0	0	3,055	3,055	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		721,437	0	0	0	0	0	0	9,874	9,874	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7030854	WHITE	GA		05/18/2017		308,174	0	0	0	0	0	0	2,645	2,645	0	0	0
A8072808	WINDER	GA		09/18/2008		563,415	0	0	0	0	0	0	4,188	4,188	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		503,917	0	0	0	0	0	0	6,749	6,749	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,129,840	0	0	0	0	0	0	9,695	9,695	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		535,887	0	0	0	0	0	0	4,600	4,600	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		496,210	0	0	0	0	0	0	6,042	6,042	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		1,192,672	0	0	0	0	0	0	5,060	5,060	0	0	0
C5022705	WOODSTOCK	GA		05/23/2025		0	0	0	0	0	0	0	420,225	420,225	0	0	0
C2060202	AIEA	HI		08/17/2022		7,576,267	0	0	0	0	0	0	86,819	86,819	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		14,668,500	0	0	0	0	0	0	111,312	111,312	0	0	0
WC310004	CEDAR RAPIDS	IA		01/29/2024		3,334,558	0	0	0	0	0	0	0	0	0	0	0
A7121901	DES MOINES	IA		02/08/2008		100,072	0	0	0	0	0	0	2,524	2,524	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		622,122	0	0	0	0	0	0	6,117	6,117	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		507,316	0	0	0	0	0	0	2,111	2,111	0	0	0
C4062402	ST LOUX CITY	IA		11/27/2024		14,224,000	0	0	0	0	0	0	107,939	107,939	0	0	0
A7100203	BOISE	ID		12/20/2007		313,583	0	0	0	0	0	0	4,182	4,182	0	0	0
A8111102	BOISE	ID		01/20/2009		181,764	0	0	0	0	0	0	3,985	3,985	0	0	0
B2070305	BOISE	ID		09/06/2012		502,056	0	0	0	0	0	0	7,115	7,115	0	0	0
B4120803	BOISE	ID		01/30/2015		3,084,292	0	0	0	0	0	0	30,861	30,861	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,019,705	0	0	0	0	0	0	7,961	7,961	0	0	0
B6041402	BOISE	ID		05/13/2016		1,441,193	0	0	0	0	0	0	14,987	14,987	0	0	0
C3051901	BOISE	ID		08/17/2023		1,572,346	0	0	0	0	0	0	7,931	7,931	0	0	0
C3081102	BOISE	ID		10/27/2023		6,079,463	0	0	0	0	0	0	18,719	18,719	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,028,689	0	0	0	0	0	0	15,484	15,484	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,457,258	0	0	0	0	0	0	32,614	32,614	0	0	0
C5031405	EAGLE	ID		06/09/2025		0	0	0	0	0	0	0	0	0	0	0	0
B7110701	ELMETT	ID		01/11/2018		506,198	0	0	0	0	0	0	4,252	4,252	0	0	0
B5121401	HAYDEN	ID		05/03/2016		446,799	0	0	0	0	0	0	4,544	4,544	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		437,163	0	0	0	0	0	0	8,304	8,304	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		622,678	0	0	0	0	0	0	7,734	7,734	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,208,857	0	0	0	0	0	0	24,352	24,352	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		699,864	0	0	0	0	0	0	5,407	5,407	0	0	0
B8100405	NAMPA	ID		01/11/2019		820,619	0	0	0	0	0	0	6,512	6,512	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,136,514	0	0	0	0	0	0	8,380	8,380	0	0	0
A4033010	POCATELLO	ID		06/22/2005		51,958	0	0	0	0	0	0	22,469	22,469	0	0	0
A7030108	POCATELLO	ID		04/30/2007		591,217	0	0	0	0	0	0	17,767	17,767	0	0	0
B5110602	POCATELLO	ID		01/15/2016		327,000	0	0	0	0	0	0	3,503	3,503	0	0	0
B8111601	POCATELLO	ID		01/31/2019		454,574	0	0	0	0	0	0	3,558	3,558	0	0	0
C2041129	REXBURG	ID		06/30/2022		464,914	0	0	0	0	0	0	2,123	2,123	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		804,254	0	0	0	0	0	0	14,394	14,394	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		804,903	0	0	0	0	0	0	6,287	6,287	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,551,700	0	0	0	0	0	0	66,398	66,398	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,401,956	0	0	0	0	0	0	36,620	36,620	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,313,006	0	0	0	0	0	0	61,285	61,285	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		1,612,213	0	0	0	0	0	0	6,761	6,761	0	0	0
C5031702	ANTI OCH	IL		06/06/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		167,732	0	0	0	0	0	0	10,660	10,660	0	0	0
C3050403	BENTON	IL		08/23/2023		1,454,915	0	0	0	0	0	0	7,085	7,085	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,448,058	0	0	0	0	0	0	15,389	15,389	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		824,230	0	0	0	0	0	0	3,779	3,779	0	0	0
B8091702	BRADLEY	IL		11/27/2018		381,037	0	0	0	0	0	0	3,105	3,105	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3111703	BRADLEY	IL		02/09/2024		1,551,584	0	0	0	0	0	0	6,040	6,040	0	0	0
C4031405	BRADLEY	IL		05/06/2024		1,016,817	0	0	0	0	0	0	2,794	2,794	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		526,528	0	0	0	0	0	0	14,044	14,044	0	0	0
C4091305	BURBANK	IL		10/22/2024		2,759,538	0	0	0	0	0	0	12,039	12,039	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		639,352	0	0	0	0	0	0	6,052	6,052	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,786,289	0	0	0	0	0	0	11,056	11,056	0	0	0
C4100103	CHAMPAIGN	IL		12/11/2024		3,315,000	0	0	0	0	0	0	14,848	14,848	0	0	0
WC302001	CHAMPAIGN	IL		05/05/2023		13,600,000	0	0	0	0	0	0	0	0	0	0	0
A9061701	CHICAGO	IL		09/03/2009		233,498	0	0	0	0	0	0	4,245	4,245	0	0	0
A90617013	CHICAGO	IL		08/31/2010		549,518	0	0	0	0	0	0	9,990	9,990	0	0	0
B0060802	CHICAGO	IL		09/30/2010		491,431	0	0	0	0	0	0	17,649	17,649	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,079,441	0	0	0	0	0	0	15,237	15,237	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,013,918	0	0	0	0	0	0	15,052	15,052	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		401,784	0	0	0	0	0	0	4,288	4,288	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,344,116	0	0	0	0	0	0	21,920	21,920	0	0	0
B1070607	CHICAGO	IL		01/31/2012		692,273	0	0	0	0	0	0	11,480	11,480	0	0	0
B1070608	CHICAGO	IL		12/14/2011		405,897	0	0	0	0	0	0	6,634	6,634	0	0	0
B1070609	CHICAGO	IL		12/14/2011		368,448	0	0	0	0	0	0	6,114	6,114	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,014,168	0	0	0	0	0	0	16,636	16,636	0	0	0
B1082604	CHICAGO	IL		09/28/2011		831,681	0	0	0	0	0	0	13,850	13,850	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,349,847	0	0	0	0	0	0	36,809	36,809	0	0	0
B2111401	CHICAGO	IL		12/31/2012		488,244	0	0	0	0	0	0	6,625	6,625	0	0	0
B2111402	CHICAGO	IL		12/31/2012		268,012	0	0	0	0	0	0	3,638	3,638	0	0	0
B2111403	CHICAGO	IL		12/31/2012		515,088	0	0	0	0	0	0	6,929	6,929	0	0	0
B2111404	CHICAGO	IL		12/31/2012		561,528	0	0	0	0	0	0	7,555	7,555	0	0	0
B4031202	CHICAGO	IL		06/10/2014		247,354	0	0	0	0	0	0	3,172	3,172	0	0	0
B5052002	CHICAGO	IL		09/16/2015		656,474	0	0	0	0	0	0	6,925	6,925	0	0	0
B6072703	CHICAGO	IL		10/19/2016		699,731	0	0	0	0	0	0	7,120	7,120	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,231,038	0	0	0	0	0	0	11,613	11,613	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		1,292,771	0	0	0	0	0	0	9,932	9,932	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,033,060	0	0	0	0	0	0	10,047	10,047	0	0	0
B6092605	CHICAGO	IL		12/15/2016		881,548	0	0	0	0	0	0	8,573	8,573	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,578,518	0	0	0	0	0	0	24,313	24,313	0	0	0
B7022306	CHICAGO	IL		04/27/2017		7,991,956	0	0	0	0	0	0	75,130	75,130	0	0	0
B7121101	CHICAGO	IL		02/23/2018		390,285	0	0	0	0	0	0	3,424	3,424	0	0	0
B8020601	CHICAGO	IL		04/30/2018		216,228	0	0	0	0	0	0	2,788	2,788	0	0	0
B8041102	CHICAGO	IL		07/30/2018		939,837	0	0	0	0	0	0	6,543	6,543	0	0	0
B8042306	CHICAGO	IL		07/17/2018		679,710	0	0	0	0	0	0	3,636	3,636	0	0	0
B8042307	CHICAGO	IL		06/29/2018		579,253	0	0	0	0	0	0	3,282	3,282	0	0	0
B9090510	CHICAGO	IL		12/20/2019		338,318	0	0	0	0	0	0	6,917	6,917	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,224,264	0	0	0	0	0	0	24,692	24,692	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,440,080	0	0	0	0	0	0	6,006	6,006	0	0	0
C0021401	CHICAGO	IL		04/22/2020		617,953	0	0	0	0	0	0	4,971	4,971	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,039,076	0	0	0	0	0	0	19,830	19,830	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,231,405	0	0	0	0	0	0	43,960	43,960	0	0	0
C0102902	CHICAGO	IL		01/15/2021		543,635	0	0	0	0	0	0	14,570	14,570	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,473,319	0	0	0	0	0	0	31,789	31,789	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,190,465	0	0	0	0	0	0	52,778	52,778	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,737,036	0	0	0	0	0	0	12,807	12,807	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,739,110	0	0	0	0	0	0	12,627	12,627	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,504,513	0	0	0	0	0	0	11,849	11,849	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4040504	CHICAGO	IL		06/27/2024		3,853,413	0	0	0	0	0	0	16,318	16,318	0	0	0
C4062603	CHICAGO	IL		09/17/2024		4,379,093	0	0	0	0	0	0	17,830	17,830	0	0	0
C4080101	CHICAGO	IL		11/12/2024		775,000	0	0	0	0	0	0	3,055	3,055	0	0	0
C4082803	CHICAGO	IL		10/24/2024		1,364,904	0	0	0	0	0	0	3,992	3,992	0	0	0
C4092601	CHICAGO	IL		12/13/2024		4,000,000	0	0	0	0	0	0	13,856	13,856	0	0	0
C4100302	CHICAGO	IL		12/19/2024		11,500,000	0	0	0	0	0	0	28,959	28,959	0	0	0
C4100401	CHICAGO	IL		12/20/2024		5,670,000	0	0	0	0	0	0	13,048	13,048	0	0	0
C4111403	CHICAGO	IL		03/04/2025		0	0	0	0	0	0	0	3,824,409	3,824,409	0	0	0
C4120304	CHICAGO	IL		02/05/2025		0	0	0	0	0	0	0	15,029	15,029	0	0	0
19042501	CHICAGO	IL		07/10/2019		13,371,857	0	0	0	0	0	0	0	0	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,271,315	0	0	0	0	0	0	15,372	15,372	0	0	0
C4112202	CRYSTAL LAKE	IL		02/07/2025		0	0	0	0	0	0	0	1,590	1,590	0	0	0
B5070902	DARIEN	IL		10/22/2015		666,506	0	0	0	0	0	0	6,597	6,597	0	0	0
B5102302	DARIEN	IL		12/08/2015		804,158	0	0	0	0	0	0	14,336	14,336	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,065,440	0	0	0	0	0	0	20,356	20,356	0	0	0
C4121301	DECATUR	IL		02/26/2025		0	0	0	0	0	0	0	11,325	11,325	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		883,379	0	0	0	0	0	0	5,527	5,527	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,015,737	0	0	0	0	0	0	6,040	6,040	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		802,680	0	0	0	0	0	0	10,333	10,333	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,203,558	0	0	0	0	0	0	9,843	9,843	0	0	0
B0011201	ELGIN	IL		02/26/2010		697,811	0	0	0	0	0	0	12,518	12,518	0	0	0
B7051701	ELMHURST	IL		07/26/2017		6,753,398	0	0	0	0	0	0	87,451	87,451	0	0	0
B8061205	ELMHURST	IL		10/25/2018		795,591	0	0	0	0	0	0	5,122	5,122	0	0	0
B9071501	ELMHURST	IL		09/23/2019		546,928	0	0	0	0	0	0	3,323	3,323	0	0	0
C0110201	EVANSTON	IL		01/29/2021		908,761	0	0	0	0	0	0	5,383	5,383	0	0	0
C3121101	EVANSTON	IL		02/27/2024		3,606,190	0	0	0	0	0	0	10,100	10,100	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		661,930	0	0	0	0	0	0	13,534	13,534	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,422,237	0	0	0	0	0	0	19,126	19,126	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,459,014	0	0	0	0	0	0	25,680	25,680	0	0	0
A8010802	GALESBURG	IL		03/13/2008		126,661	0	0	0	0	0	0	1,070	1,070	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,659,533	0	0	0	0	0	0	56,095	56,095	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,497,014	0	0	0	0	0	0	39,049	39,049	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,507,267	0	0	0	0	0	0	8,007	8,007	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,017,813	0	0	0	0	0	0	20,771	20,771	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		2,688,000	0	0	0	0	0	0	11,433	11,433	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		340,699	0	0	0	0	0	0	6,981	6,981	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		369,131	0	0	0	0	0	0	4,048	4,048	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,113,397	0	0	0	0	0	0	12,034	12,034	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		593,618	0	0	0	0	0	0	16,404	16,404	0	0	0
B8082403	JOLIET	IL		10/31/2018		601,745	0	0	0	0	0	0	5,001	5,001	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,181,557	0	0	0	0	0	0	25,959	25,959	0	0	0
B8050204	LANSING	IL		07/26/2018		558,188	0	0	0	0	0	0	4,380	4,380	0	0	0
C5032004	LANSING	IL		06/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
11C403002	LINCOLNSHIRE	IL		06/28/2024		8,300,000	0	0	0	0	0	0	0	0	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		983,914	0	0	0	0	0	0	13,242	13,242	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		192,911	0	0	0	0	0	0	2,597	2,597	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		941,412	0	0	0	0	0	0	8,352	8,352	0	0	0
B9091706	LISLE	IL		12/09/2019		421,008	0	0	0	0	0	0	2,433	2,433	0	0	0
C1010705	LISLE	IL		05/18/2021		817,367	0	0	0	0	0	0	6,370	6,370	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		729,038	0	0	0	0	0	0	4,746	4,746	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		3,318,566	0	0	0	0	0	0	8,728	8,728	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3021401	MOLINE	IL		07/31/2023		2,003,613	0	0	0	0	0	0	9,479	9,479	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,755,103	0	0	0	0	0	0	18,557	18,557	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		385,580	0	0	0	0	0	0	1,843	1,843	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		672,594	0	0	0	0	0	0	6,021	6,021	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		937,786	0	0	0	0	0	0	10,112	10,112	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,628,580	0	0	0	0	0	0	47,983	47,983	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		887,008	0	0	0	0	0	0	7,180	7,180	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		576,901	0	0	0	0	0	0	4,079	4,079	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		830,237	0	0	0	0	0	0	2,281	2,281	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		192,839	0	0	0	0	0	0	9,672	9,672	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		6,887,771	0	0	0	0	0	0	10,942	10,942	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,281,519	0	0	0	0	0	0	13,545	13,545	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		379,217	0	0	0	0	0	0	2,078	2,078	0	0	0
B1070606	NILES	IL		01/31/2012		599,872	0	0	0	0	0	0	9,945	9,945	0	0	0
B1110804	NILES	IL		04/20/2012		412,469	0	0	0	0	0	0	6,511	6,511	0	0	0
B6030902	NILES	IL		06/10/2016		1,165,237	0	0	0	0	0	0	19,501	19,501	0	0	0
B8052301	NORMAL	IL		06/25/2018		258,064	0	0	0	0	0	0	1,651	1,651	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		499,258	0	0	0	0	0	0	6,774	6,774	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		703,309	0	0	0	0	0	0	5,821	5,821	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		4,272,509	0	0	0	0	0	0	16,780	16,780	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		344,890	0	0	0	0	0	0	9,880	9,880	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		992,867	0	0	0	0	0	0	7,321	7,321	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		795,110	0	0	0	0	0	0	6,210	6,210	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,380,789	0	0	0	0	0	0	10,210	10,210	0	0	0
B2070205	OSWEGO	IL		09/05/2012		414,412	0	0	0	0	0	0	5,774	5,774	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,908,315	0	0	0	0	0	0	17,367	17,367	0	0	0
C4042302	OTTAWA	IL		07/17/2024		2,769,182	0	0	0	0	0	0	10,595	10,595	0	0	0
B7101204	PEORIA	IL		12/05/2017		678,425	0	0	0	0	0	0	6,109	6,109	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,030,340	0	0	0	0	0	0	60,113	60,113	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,026,445	0	0	0	0	0	0	142,879	142,879	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		4,795,275	0	0	0	0	0	0	25,789	25,789	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		551,909	0	0	0	0	0	0	4,267	4,267	0	0	0
WC209002	ROLLING MEADOWS	IL		12/19/2022		7,576,905	0	0	0	0	0	0	0	0	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		1,352,089	0	0	0	0	0	0	3,604	3,604	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		10,130,619	0	0	0	0	0	0	26,996	26,996	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		841,269	0	0	0	0	0	0	3,220	3,220	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		2,699,597	0	0	0	0	0	0	11,805	11,805	0	0	0
B9052401	SKOKIE	IL		08/09/2019		480,918	0	0	0	0	0	0	3,648	3,648	0	0	0
C4081604	SKOKIE	IL		10/25/2024		1,721,639	0	0	0	0	0	0	5,036	5,036	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		89,141	0	0	0	0	0	0	1,040	1,040	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		183,482	0	0	0	0	0	0	1,251	1,251	0	0	0
WC305003	SPRINGFIELD	IL		07/31/2023		5,049,887	0	0	0	0	0	0	0	0	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,394,067	0	0	0	0	0	0	18,213	18,213	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		828,586	0	0	0	0	0	0	3,838	3,838	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,622,266	0	0	0	0	0	0	12,415	12,415	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,186,259	0	0	0	0	0	0	12,349	12,349	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,880,654	0	0	0	0	0	0	15,237	15,237	0	0	0
C5030507	VERNON HILLS	IL		05/02/2025		0	0	0	0	0	0	0	970,200	970,200	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,121,248	0	0	0	0	0	0	33,223	33,223	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		1,031,218	0	0	0	0	0	0	4,316	4,316	0	0	0
B6100307	WHEELING	IL		12/12/2016		0	0	0	0	0	0	0	14,190	14,190	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1062301	WHEELING	IL		09/01/2021		772,820	0	0	0	0	0	0	5,718	5,718	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		926,195	0	0	0	0	0	0	4,630	4,630	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		566,128	0	0	0	0	0	0	4,769	4,769	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,444,863	0	0	0	0	0	0	28,433	28,433	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		1,971,667	0	0	0	0	0	0	11,273	11,273	0	0	0
C0011401	CARMEL			03/09/2020		2,525,063	0	0	0	0	0	0	20,435	20,435	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		47,909	0	0	0	0	0	0	4,464	4,464	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		12,662,333	0	0	0	0	0	0	129,319	129,319	0	0	0
C4062406	DECATUR	IN		09/11/2024		678,281	0	0	0	0	0	0	2,661	2,661	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		598,736	0	0	0	0	0	0	5,903	5,903	0	0	0
WC305006	ELKHART	IN		09/29/2023		19,300,000	0	0	0	0	0	0	0	0	0	0	0
C5022103	EVANSVILLE			05/28/2025		0	0	0	0	0	0	0	683,550	683,550	0	0	0
C5040408	EVANSVILLE	IN		06/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3030502	FISHERS	IN		05/28/2013		149,733	0	0	0	0	0	0	8,096	8,096	0	0	0
B5072103	FORT WAYNE			09/04/2015		296,885	0	0	0	0	0	0	3,204	3,204	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,235,786	0	0	0	0	0	0	7,476	7,476	0	0	0
B4041103	GARY	IN		07/25/2014		573,692	0	0	0	0	0	0	5,822	5,822	0	0	0
B4052801	GREENWOOD			10/24/2014		229,281	0	0	0	0	0	0	2,219	2,219	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		122,279	0	0	0	0	0	0	4,756	4,756	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		311,161	0	0	0	0	0	0	6,377	6,377	0	0	0
B3100801	INDIANAPOLIS			12/13/2013		418,346	0	0	0	0	0	0	4,570	4,570	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		822,052	0	0	0	0	0	0	8,512	8,512	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		311,114	0	0	0	0	0	0	3,270	3,270	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		958,563	0	0	0	0	0	0	10,042	10,042	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,051,314	0	0	0	0	0	0	10,526	10,526	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		411,852	0	0	0	0	0	0	8,422	8,422	0	0	0
C0051402	INDIANAPOLIS			07/30/2020		409,707	0	0	0	0	0	0	7,719	7,719	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,182,885	0	0	0	0	0	0	22,275	22,275	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		249,994	0	0	0	0	0	0	2,669	2,669	0	0	0
C1111202	INDIANAPOLIS			01/26/2022		1,149,739	0	0	0	0	0	0	8,569	8,569	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,618,344	0	0	0	0	0	0	24,674	24,674	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		1,079,146	0	0	0	0	0	0	4,505	4,505	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		1,641,512	0	0	0	0	0	0	6,041	6,041	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		859,347	0	0	0	0	0	0	3,597	3,597	0	0	0
C4102235	INDIANAPOLIS	IN		01/15/2025		0	0	0	0	0	0	0	2,551	2,551	0	0	0
C4121001	INDIANAPOLIS	IN		03/19/2025		0	0	0	0	0	0	0	6,287,801	6,287,801	0	0	0
C5021403	INDIANAPOLIS	IN		04/18/2025		0	0	0	0	0	0	0	2,619,617	2,619,617	0	0	0
WC207003	INDIANAPOLIS	IN		09/28/2022		7,550,000	0	0	0	0	0	0	0	0	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,922,910	0	0	0	0	0	0	15,999	15,999	0	0	0
C2091303	KOKOMO	IN		11/18/2022		621,821	0	0	0	0	0	0	3,381	3,381	0	0	0
C4091802	LAFAYETTE	IN		12/12/2024		7,613,000	0	0	0	0	0	0	25,877	25,877	0	0	0
A7091002	LEBANON			12/28/2007		169,186	0	0	0	0	0	0	3,838	3,838	0	0	0
C4040909	MERRILLVILLE	IN		06/27/2024		893,024	0	0	0	0	0	0	3,576	3,576	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,471,912	0	0	0	0	0	0	12,753	12,753	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		744,573	0	0	0	0	0	0	6,173	6,173	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		773,089	0	0	0	0	0	0	5,216	5,216	0	0	0
C5033101	SHELBYVILLE	IN		06/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		2,979,040	0	0	0	0	0	0	35,645	35,645	0	0	0
C5031704	WASHINGTON	IN		06/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,401,879	0	0	0	0	0	0	8,823	8,823	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		740,466	0	0	0	0	0	0	3,855	3,855	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3052201	KANSAS CITY	KS		07/20/2023		12,251,256	0	0	0	0	0	0	40,202	40,202	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,255,895	0	0	0	0	0	0	12,494	12,494	0	0	0
B9030403	LENEXA	KS		04/30/2019		654,455	0	0	0	0	0	0	6,893	6,893	0	0	0
B9062003	MERRIAM	KS		09/04/2019		285,528	0	0	0	0	0	0	2,905	2,905	0	0	0
A6042501	OLATHE	KS		12/31/2006		146,755	0	0	0	0	0	0	4,858	4,858	0	0	0
A8011802	OLATHE	KS		02/27/2008		595,253	0	0	0	0	0	0	43,462	43,462	0	0	0
B3102901	OLATHE	KS		01/21/2014		420,662	0	0	0	0	0	0	5,710	5,710	0	0	0
B3102902	OLATHE	KS		01/21/2014		782,692	0	0	0	0	0	0	10,620	10,620	0	0	0
B5061501	OLATHE	KS		08/10/2015		310,411	0	0	0	0	0	0	5,636	5,636	0	0	0
B6060102	OLATHE	KS		08/03/2016		345,362	0	0	0	0	0	0	3,517	3,517	0	0	0
WC405004	OLATHE	KS		08/19/2024		8,200,000	0	0	0	0	0	0	0	0	0	0	0
C4090401	OTTAWIA	KS		11/18/2024		2,112,000	0	0	0	0	0	0	8,983	8,983	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		2,882,521	0	0	0	0	0	0	15,965	15,965	0	0	0
C2101801	OVERLAND PARK	KS		01/23/2023		2,287,310	0	0	0	0	0	0	11,270	11,270	0	0	0
C2101802	OVERLAND PARK	KS		01/23/2023		2,458,859	0	0	0	0	0	0	12,115	12,115	0	0	0
C2101803	OVERLAND PARK	KS		01/23/2023		2,287,310	0	0	0	0	0	0	11,270	11,270	0	0	0
C2101804	OVERLAND PARK	KS		01/23/2023		4,102,116	0	0	0	0	0	0	20,210	20,210	0	0	0
C4050702	PITTSBURG	KS		07/24/2024		16,239,008	0	0	0	0	0	0	45,079	45,079	0	0	0
B6012901	WICHITA	KS		03/24/2016		591,521	0	0	0	0	0	0	2,523	2,523	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,145,278	0	0	0	0	0	0	16,005	16,005	0	0	0
C1102801	WICHITA	KS		01/21/2022		403,423	0	0	0	0	0	0	2,917	2,917	0	0	0
C2042701	WICHITA	KS		08/18/2022		694,565	0	0	0	0	0	0	4,046	4,046	0	0	0
C2052401	WICHITA	KS		08/01/2022		2,083,696	0	0	0	0	0	0	12,139	12,139	0	0	0
C3072105	WICHITA	KS		11/22/2023		7,931,181	0	0	0	0	0	0	32,740	32,740	0	0	0
C5010701	WICHITA	KS		03/20/2025		0	0	0	0	0	0	0	428,175	428,175	0	0	0
C5022503	WICHITA	KS		05/01/2025		0	0	0	0	0	0	0	562,275	562,275	0	0	0
C5031310	WICHITA	KS		05/23/2025		0	0	0	0	0	0	0	1,867,950	1,867,950	0	0	0
C2100302	ASHLAND	KY		03/10/2023		9,174,450	0	0	0	0	0	0	30,860	30,860	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		189,004	0	0	0	0	0	0	15,487	15,487	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		416,541	0	0	0	0	0	0	4,258	4,258	0	0	0
C4031401	ELIZABETHTOWN	KY		06/20/2024		5,643,926	0	0	0	0	0	0	22,589	22,589	0	0	0
A7022104	ERLANGER	KY		05/21/2007		208,388	0	0	0	0	0	0	5,889	5,889	0	0	0
A7022105	ERLANGER	KY		05/03/2007		185,198	0	0	0	0	0	0	5,235	5,235	0	0	0
B8020403	FLORENCE	KY		05/03/2018		802,680	0	0	0	0	0	0	10,333	10,333	0	0	0
C5030504	FRANKFORT	KY		05/05/2025		0	0	0	0	0	0	0	815,850	815,850	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		367,230	0	0	0	0	0	0	8,342	8,342	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		7,179,549	0	0	0	0	0	0	26,197	26,197	0	0	0
C3082305	LEBANON	KY		11/08/2023		1,427,388	0	0	0	0	0	0	6,001	6,001	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		802,680	0	0	0	0	0	0	10,333	10,333	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,404,173	0	0	0	0	0	0	11,730	11,730	0	0	0
C3051001	LOUISVILLE	KY		08/04/2023		1,143,258	0	0	0	0	0	0	8,336	8,336	0	0	0
C5040405	LOUISVILLE	KY		06/17/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		355,398	0	0	0	0	0	0	7,357	7,357	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		623,456	0	0	0	0	0	0	4,673	4,673	0	0	0
C3122802	WHITESBURG	KY		03/06/2024		2,165,643	0	0	0	0	0	0	9,188	9,188	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,621,976	0	0	0	0	0	0	7,974	7,974	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,103,375	0	0	0	0	0	0	10,341	10,341	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		726,260	0	0	0	0	0	0	4,472	4,472	0	0	0
C4110102	BATON ROUGE	LA		01/28/2025		0	0	0	0	0	0	0	19,812	19,812	0	0	0
C5022505	BATON ROUGE	LA		04/16/2025		0	0	0	0	0	0	0	1,926,142	1,926,142	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		631,571	0	0	0	0	0	0	3,887	3,887	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2042105	DENHAM SPRINGS	LA		07/22/2022		474,677	0	0	0	0	0	0	2,923	2,923	0	0	0
C4110101	GONZALES	LA		01/28/2025		0	0	0	0	0	0	0	13,374	13,374	0	0	0
C4100210	LAFAYETTE	LA		12/18/2024		5,800,000	0	0	0	0	0	0	19,346	19,346	0	0	0
C3082306	LEESVILLE	LA		11/08/2023		2,194,157	0	0	0	0	0	0	9,228	9,228	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,653,882	0	0	0	0	0	0	10,406	10,406	0	0	0
C4100406	NEW ORLEANS	LA		11/26/2024		21,200,000	0	0	0	0	0	0	0	0	0	0	0
C4100211	SLIDELL	LA		12/18/2024		3,125,000	0	0	0	0	0	0	10,424	10,424	0	0	0
C3122002	AGAWAM	MA		03/22/2024		1,726,588	0	0	0	0	0	0	7,192	7,192	0	0	0
C4061302	BOSTON	MA		09/03/2024		4,364,587	0	0	0	0	0	0	16,146	16,146	0	0	0
C4112205	BOSTON	MA		02/14/2025		0	0	0	0	0	0	0	5,934	5,934	0	0	0
C2010403	COHASSET	MA		02/11/2022		477,380	0	0	0	0	0	0	3,648	3,648	0	0	0
C4062802	HAVERTHILL	MA		09/20/2024		2,462,391	0	0	0	0	0	0	9,838	9,838	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		2,605,790	0	0	0	0	0	0	11,035	11,035	0	0	0
B7110704	LYNN	MA		01/23/2018		131,744	0	0	0	0	0	0	9,676	9,676	0	0	0
C3062901	PHILIPSTON	MA		09/06/2023		2,639,518	0	0	0	0	0	0	11,887	11,887	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		88,457	0	0	0	0	0	0	12,380	12,380	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,022,172	0	0	0	0	0	0	7,085	7,085	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		899,133	0	0	0	0	0	0	9,168	9,168	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,352,851	0	0	0	0	0	0	11,854	11,854	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		791,578	0	0	0	0	0	0	3,268	3,268	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		522,118	0	0	0	0	0	0	4,264	4,264	0	0	0
A7011214	WORCESTER	MA		03/30/2007		159,063	0	0	0	0	0	0	4,617	4,617	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,621,027	0	0	0	0	0	0	34,989	34,989	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,607,140	0	0	0	0	0	0	21,251	21,251	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,728,886	0	0	0	0	0	0	13,726	13,726	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		5,945,410	0	0	0	0	0	0	45,739	45,739	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,539,087	0	0	0	0	0	0	74,721	74,721	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,639,745	0	0	0	0	0	0	7,109	7,109	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		1,031,946	0	0	0	0	0	0	3,971	3,971	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		3,162,418	0	0	0	0	0	0	13,262	13,262	0	0	0
C4052902	ANNAPOLIS	MD		07/31/2024		1,032,016	0	0	0	0	0	0	2,799	2,799	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,111,259	0	0	0	0	0	0	16,171	16,171	0	0	0
C1083001	ARNOLD	MD		11/22/2021		626,119	0	0	0	0	0	0	4,792	4,792	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		289,158	0	0	0	0	0	0	7,201	7,201	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		481,967	0	0	0	0	0	0	7,486	7,486	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		129,640	0	0	0	0	0	0	2,063	2,063	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,150,189	0	0	0	0	0	0	16,735	16,735	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		388,571	0	0	0	0	0	0	5,654	5,654	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		170,878	0	0	0	0	0	0	2,490	2,490	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		493,414	0	0	0	0	0	0	7,182	7,182	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		722,620	0	0	0	0	0	0	7,665	7,665	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		9,915,138	0	0	0	0	0	0	69,265	69,265	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		522,971	0	0	0	0	0	0	3,701	3,701	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		706,802	0	0	0	0	0	0	6,384	6,384	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,255,360	0	0	0	0	0	0	25,917	25,917	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		313,954	0	0	0	0	0	0	2,499	2,499	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,474,733	0	0	0	0	0	0	30,753	30,753	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		456,326	0	0	0	0	0	0	4,028	4,028	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,105,490	0	0	0	0	0	0	25,840	25,840	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,454,217	0	0	0	0	0	0	13,974	13,974	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		452,889	0	0	0	0	0	0	3,717	3,717	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8052303	BALTIMORE	MD		09/28/2018		4,119,285	0	0	0	0	0	0	25,855	25,855	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		602,579	0	0	0	0	0	0	4,847	4,847	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,160,673	0	0	0	0	0	0	59,362	59,362	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		821,031	0	0	0	0	0	0	0	0	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		818,626	0	0	0	0	0	0	6,714	6,714	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		545,915	0	0	0	0	0	0	2,381	2,381	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,224,477	0	0	0	0	0	0	21,757	21,757	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		723,273	0	0	0	0	0	0	4,610	4,610	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,073,700	0	0	0	0	0	0	15,798	15,798	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		695,444	0	0	0	0	0	0	0	0	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		718,001	0	0	0	0	0	0	0	0	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		724,602	0	0	0	0	0	0	3,891	3,891	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		364,771	0	0	0	0	0	0	2,837	2,837	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		13,415,698	0	0	0	0	0	0	250,975	250,975	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,012,116	0	0	0	0	0	0	0	0	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		567,140	0	0	0	0	0	0	3,197	3,197	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,588,988	0	0	0	0	0	0	13,093	13,093	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,664,973	0	0	0	18,296	18,296	0	18,296	0	0	(18,296)	(18,296)
B9092001	BALTIMORE	MD		01/08/2020		1,269,861	0	0	0	0	0	0	0	0	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,677,541	0	0	0	0	0	0	15,706	15,706	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		4,946,305	0	0	0	0	0	0	0	0	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		843,568	0	0	0	0	0	0	5,473	5,473	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,729,127	0	0	0	0	0	0	19,371	19,371	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,280,000	0	0	0	0	0	0	0	0	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		2,972,840	0	0	0	0	0	0	18,302	18,302	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		793,939	0	0	0	0	0	0	6,585	6,585	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,709,251	0	0	0	0	0	0	15,729	15,729	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,073,742	0	0	0	0	0	0	23,229	23,229	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,119,608	0	0	0	0	0	0	0	0	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,284,647	0	0	0	0	0	0	0	0	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,805,576	0	0	0	0	0	0	16,417	16,417	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,493,875	0	0	0	0	0	0	14,591	14,591	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,292,139	0	0	0	0	0	0	13,413	13,413	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		779,308	0	0	0	0	0	0	4,562	4,562	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,505,097	0	0	0	0	0	0	0	0	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,314,517	0	0	0	0	0	0	13,300	13,300	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		802,472	0	0	0	0	0	0	4,690	4,690	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,508,013	0	0	0	0	0	0	0	0	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		808,723	0	0	0	0	0	0	4,765	4,765	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		986,223	0	0	0	0	0	0	5,813	5,813	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,728,345	0	0	0	0	0	0	0	0	0	0	0
C1011102	BALTIMORE	MD		04/09/2021		17,002,380	0	0	0	0	0	0	0	0	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		4,939,096	0	0	0	0	0	0	0	0	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		333,405	0	0	0	0	0	0	2,471	2,471	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,085,476	0	0	0	0	0	0	0	0	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		616,499	0	0	0	0	0	0	4,637	4,637	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		6,912,293	0	0	0	0	0	0	36,859	36,859	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,322,963	0	0	0	0	0	0	10,042	10,042	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,824,947	0	0	0	0	0	0	0	0	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		7,880,518	0	0	0	0	0	0	0	0	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,829,272	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1092802	BALTIMORE	MD		12/15/2021		1,824,378	0	0	0	0	0	0	14,091	14,091	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,567,824	0	0	0	0	0	0	11,686	11,686	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,342,202	0	0	0	0	0	0	9,908	9,908	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,556,600	0	0	0	0	0	0	11,843	11,843	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,146,515	0	0	0	0	0	0	0	0	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,710,102	0	0	0	0	0	0	19,186	19,186	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		841,221	0	0	0	0	0	0	6,202	6,202	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		502,807	0	0	0	0	0	0	3,708	3,708	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		557,320	0	0	0	0	0	0	4,237	4,237	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,305,025	0	0	0	0	0	0	0	0	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,157,418	0	0	0	0	0	0	6,135	6,135	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,585,712	0	0	0	0	0	0	8,200	8,200	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		595,565	0	0	0	0	0	0	3,749	3,749	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		733,010	0	0	0	0	0	0	4,613	4,613	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		814,006	0	0	0	0	0	0	5,126	5,126	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		635,649	0	0	0	0	0	0	4,001	4,001	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,813,186	0	0	0	0	0	0	11,946	11,946	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		2,893,634	0	0	0	0	0	0	16,647	16,647	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		958,899	0	0	0	0	0	0	5,832	5,832	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,233,912	0	0	0	0	0	0	0	0	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		5,492,902	0	0	0	0	0	0	0	0	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,338,234	0	0	0	0	0	0	5,589	5,589	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		10,959,521	0	0	0	0	0	0	0	0	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		9,046,927	0	0	0	0	0	0	0	0	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		661,638	0	0	0	0	0	0	3,435	3,435	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		935,933	0	0	0	0	0	0	3,082	3,082	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,677,588	0	0	0	0	0	0	45,689	45,689	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,225,574	0	0	0	0	0	0	74,897	74,897	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,451,581	0	0	0	0	0	0	60,293	60,293	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		13,846,306	0	0	0	0	0	0	44,990	44,990	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,079,963	0	0	0	0	0	0	6,911	6,911	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,229,150	0	0	0	0	0	0	4,434	4,434	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		942,279	0	0	0	0	0	0	3,327	3,327	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,666,660	0	0	0	0	0	0	48,618	48,618	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,874,869	0	0	0	0	0	0	32,733	32,733	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,266,661	0	0	0	0	0	0	14,144	14,144	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		418,248	0	0	0	0	0	0	1,852	1,852	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		10,822,465	0	0	0	0	0	0	67,754	67,754	0	0	0
C3073101-1	BALTIMORE			02/26/2025		0	0	0	0	0	0	0	28,420	28,420	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		14,424,225	0	0	0	0	0	0	0	0	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		17,247,125	0	0	0	0	0	0	67,614	67,614	0	0	0
C4010204	BALTIMORE	MD		03/18/2024		12,414,435	0	0	0	0	0	0	0	0	0	0	0
C4010301	BALTIMORE	MD		03/26/2024		1,021,482	0	0	0	0	0	0	4,498	4,498	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		860,563	0	0	0	0	0	0	3,790	3,790	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		1,255,445	0	0	0	0	0	0	5,326	5,326	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		633,732	0	0	0	0	0	0	2,790	2,790	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		7,845,665	0	0	0	0	0	0	30,889	30,889	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		2,211,824	0	0	0	0	0	0	8,852	8,852	0	0	0
C4082001	BALTIMORE	MD		11/07/2024		675,000	0	0	0	0	0	0	2,660	2,660	0	0	0
C4100901	BALTIMORE	MD		12/20/2024		4,200,000	0	0	0	0	0	0	9,219	9,219	0	0	0
C4102802	BALTIMORE	MD		02/05/2025		0	0	0	0	0	0	0	14,625	14,625	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4112206	BALTIMORE	MD		02/10/2025		0	0	0	0	0	0	0	4,677	4,677	0	0	0
C4121703	BALTIMORE	MD		02/24/2025		0	0	0	0	0	0	0	7,766	7,766	0	0	0
C5020504	BALTIMORE	MD		06/26/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5030505	BALTIMORE	MD		05/07/2025		0	0	0	0	0	0	0	732,060	732,060	0	0	0
C5040205	BALTIMORE	MD		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC008003	BALTIMORE	MD		10/30/2020		4,021,532	0	0	0	0	0	0	10,701	10,701	0	0	0
WC009002	BALTIMORE	MD		12/17/2020		5,364,609	0	0	0	0	0	0	15,943	15,943	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,346,324	0	0	0	0	0	0	17,617	17,617	0	0	0
WC202005	BALTIMORE	MD		05/31/2022		10,931,876	0	0	0	0	0	0	35,332	35,332	0	0	0
WC208008	BALTIMORE	MD		11/30/2022		3,300,000	0	0	0	0	0	0	0	0	0	0	0
WC212005	BALTIMORE	MD		05/02/2023		15,500,000	0	0	0	0	0	0	0	0	0	0	0
WC303001	BALTIMORE	MD		07/31/2023		10,528,813	0	0	0	0	0	0	0	0	0	0	0
WC303002	BALTIMORE	MD		05/16/2023		19,293,750	0	0	0	0	0	0	0	0	0	0	0
WC303007	BALTIMORE	MD		10/31/2023		17,669,274	0	0	0	0	0	0	0	0	0	0	0
B3093006	BEL AIR	MD		12/26/2013		309,520	0	0	0	0	0	0	5,412	5,412	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,179,515	0	0	0	0	0	0	17,689	17,689	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		929,650	0	0	0	0	0	0	6,566	6,566	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		995,007	0	0	0	0	0	0	4,047	4,047	0	0	0
C3081701	BERLIN	MD		10/26/2023		6,012,887	0	0	0	0	0	0	16,507	16,507	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,135,897	0	0	0	0	0	0	12,919	12,919	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,710,106	0	0	0	0	0	0	21,385	21,385	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,532,234	0	0	0	0	0	0	32,972	32,972	0	0	0
C4070101	BOWIE	MD		11/27/2024		6,080,000	0	0	0	0	0	0	16,061	16,061	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		27,711	0	0	0	0	0	0	2,472	2,472	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		4,401,256	0	0	0	0	0	0	12,751	12,751	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		406,015	0	0	0	0	0	0	7,829	7,829	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,686,225	0	0	0	0	0	0	57,282	57,282	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		600,887	0	0	0	0	0	0	4,864	4,864	0	0	0
C4060702	CLINTON	MD		08/23/2024		3,314,509	0	0	0	0	0	0	13,332	13,332	0	0	0
C3113009	COCKEYSVILLE	MD		02/29/2024		12,145,412	0	0	0	0	0	0	33,229	33,229	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		11,261,587	0	0	0	0	0	0	44,857	44,857	0	0	0
C4051602	COCKEYSVILLE	MD		08/05/2024		12,630,762	0	0	0	0	0	0	71,875	71,875	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		938,137	0	0	0	0	0	0	8,011	8,011	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		880,062	0	0	0	0	0	0	7,122	7,122	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,503,899	0	0	0	0	0	0	12,171	12,171	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,841,126	0	0	0	0	0	0	27,566	27,566	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,654,206	0	0	0	0	0	0	36,339	36,339	0	0	0
C4080902	COLUMBIA	MD		12/20/2024		5,720,000	0	0	0	0	0	0	11,968	11,968	0	0	0
C3051805	CROFTON	MD		07/26/2023		857,129	0	0	0	0	0	0	4,352	4,352	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		6,158,039	0	0	0	0	0	0	22,382	22,382	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,453,782	0	0	0	0	0	0	20,971	20,971	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		753,107	0	0	0	0	0	0	3,256	3,256	0	0	0
C4052907	DUNDALK	MD		07/29/2024		3,285,883	0	0	0	0	0	0	8,700	8,700	0	0	0
C4052908	DUNDALK	MD		07/29/2024		3,173,544	0	0	0	0	0	0	8,403	8,403	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,482,205	0	0	0	0	0	0	14,059	14,059	0	0	0
B9082603	ELK RIDGE	MD		11/25/2019		0	0	0	0	0	0	0	31,458	31,458	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		336,777	0	0	0	0	0	0	2,725	2,725	0	0	0
C4102904	ELKTON	MD		01/02/2025		0	0	0	0	0	0	0	21,050	21,050	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,126,510	0	0	0	0	0	0	15,285	15,285	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		1,932,120	0	0	0	0	0	0	14,105	14,105	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		2,335,214	0	0	0	0	0	0	9,904	9,904	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051706	ESSEX	MD		08/08/2023		1,295,696	0	0	0	0	0	0	4,518	4,518	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,562,037	0	0	0	0	0	0	26,443	26,443	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		909,633	0	0	0	0	0	0	7,216	7,216	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,015,365	0	0	0	0	0	0	21,426	21,426	0	0	0
B6092001	FREDERICK	MD		12/06/2016		747,791	0	0	0	0	0	0	5,910	5,910	0	0	0
C2121401	FREDERICK	MD		03/03/2023		8,871,459	0	0	0	0	0	0	46,210	46,210	0	0	0
C4062403	FREDERICK	MD		09/25/2024		8,204,557	0	0	0	0	0	0	21,956	21,956	0	0	0
C4062404	FREDERICK	MD		09/25/2024		13,819,844	0	0	0	0	0	0	36,983	36,983	0	0	0
C3030301	FULTON	MD		05/10/2023		6,706,356	0	0	0	0	0	0	32,725	32,725	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		205,161	0	0	0	0	0	0	16,667	16,667	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		677,861	0	0	0	0	0	0	8,439	8,439	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,149,789	0	0	0	0	0	0	28,710	28,710	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		435,393	0	0	0	0	0	0	3,409	3,409	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,678,809	0	0	0	0	0	0	14,812	14,812	0	0	0
C0112004	GREENBELT	MD		03/11/2021		4,858,053	0	0	0	0	0	0	38,829	38,829	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		757,170	0	0	0	0	0	0	4,484	4,484	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		1,074,920	0	0	0	0	0	0	4,446	4,446	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,248,516	0	0	0	0	0	0	14,663	14,663	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,811,738	0	0	0	0	0	0	19,117	19,117	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		721,935	0	0	0	0	0	0	7,542	7,542	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		432,211	0	0	0	0	0	0	4,254	4,254	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,269,264	0	0	0	0	0	0	41,811	41,811	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,237,694	0	0	0	0	0	0	7,005	7,005	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		995,831	0	0	0	0	0	0	6,253	6,253	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,449,693	0	0	0	0	0	0	14,357	14,357	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		917,648	0	0	0	0	0	0	5,191	5,191	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		18,787,739	0	0	0	0	0	0	66,515	66,515	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		7,753,785	0	0	0	0	0	0	21,944	21,944	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		5,727,833	0	0	0	0	0	0	15,428	15,428	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,038,537	0	0	0	0	0	0	8,440	8,440	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		3,996,863	0	0	0	0	0	0	26,386	26,386	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,096,944	0	0	0	0	0	0	5,928	5,928	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,532,910	0	0	0	0	0	0	52,186	52,186	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		188,268	0	0	0	0	0	0	12,833	12,833	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,688,960	0	0	0	0	0	0	14,982	14,982	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		352,407	0	0	0	8,927	8,927	0	9,785	858	0	(8,927)	(8,927)
C2011804	LANHAM	MD		05/13/2022		2,359,541	0	0	0	0	0	0	17,207	17,207	0	0	0
C2011805	LANHAM	MD		05/13/2022		1,955,047	0	0	0	0	0	0	14,257	14,257	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	190,817	190,817	0	0	0
B9032103	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	190,817	190,817	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,727,170	0	0	0	0	0	0	14,231	14,231	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,288,506	0	0	0	0	0	0	10,101	10,101	0	0	0
C2022401	LAUREL	MD		05/09/2022		770,038	0	0	0	0	0	0	5,360	5,360	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,342,340	0	0	0	0	0	0	105,045	105,045	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,417,167	0	0	0	0	0	0	43,255	43,255	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,115,711	0	0	0	0	0	0	10,153	10,153	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		730,078	0	0	0	0	0	0	5,606	5,606	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,460,185	0	0	0	0	0	0	11,210	11,210	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		2,913,658	0	0	0	0	0	0	22,369	22,369	0	0	0
C4052403	MIDDLE RIVER	MD		09/05/2024		3,990,496	0	0	0	0	0	0	10,680	10,680	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,484,587	0	0	0	0	0	0	34,933	34,933	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3092704	MILLERSVILLE	MD		01/12/2024		13,052,452	0	0	0	0	0	0	53,113	53,113	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,312,938	0	0	0	0	0	0	10,532	10,532	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		2,180,032	0	0	0	0	0	0	8,523	8,523	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		535,569	0	0	0	0	0	0	5,902	5,902	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,402,568	0	0	0	0	0	0	121,362	121,362	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		934,676	0	0	0	0	0	0	7,597	7,597	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		6,868,773	0	0	0	0	0	0	75,687	75,687	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,318,418	0	0	0	0	0	0	68,602	68,602	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,543,828	0	0	0	0	0	0	97,555	97,555	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		9,873,856	0	0	0	0	0	0	64,917	64,917	0	0	0
C4081602	OWINGS MILLS	MD		11/01/2024		9,601,200	0	0	0	0	0	0	39,307	39,307	0	0	0
C4091701	OWINGS MILLS	MD		12/18/2024		3,750,000	0	0	0	0	0	0	11,591	11,591	0	0	0
C4091702	OWINGS MILLS	MD		12/18/2024		1,450,000	0	0	0	0	0	0	4,838	4,838	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		623,731	0	0	0	0	0	0	2,568	2,568	0	0	0
C4103102	PARKVILLE	MD		01/23/2025		0	0	0	0	0	0	0	4,887	4,887	0	0	0
A8022009	PASADENA	MD		05/07/2008		398,354	0	0	0	0	0	0	9,735	9,735	0	0	0
A8022010	PASADENA	MD		05/07/2008		468,036	0	0	0	0	0	0	11,440	11,440	0	0	0
A8080601	PASADENA	MD		09/26/2008		158,144	0	0	0	0	0	0	9,385	9,385	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,151,616	0	0	0	0	0	0	13,113	13,113	0	0	0
C1030404	PHOENIX	MD		05/26/2021		582,155	0	0	0	0	0	0	4,471	4,471	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		286,247	0	0	0	0	0	0	3,786	3,786	0	0	0
C5031307	PIKESVILLE	MD		06/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		568,203	0	0	0	0	0	0	5,721	5,721	0	0	0
C4031402	REISTERSTOWN	MD		06/04/2024		3,571,199	0	0	0	0	0	0	14,841	14,841	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		1,998,695	0	0	0	0	0	0	20,126	20,126	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,768,837	0	0	0	0	0	0	36,638	36,638	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,075,638	0	0	0	0	0	0	24,844	24,844	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		10,578,617	0	0	0	0	0	0	100,675	100,675	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		514,450	0	0	0	0	0	0	5,568	5,568	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,866,122	0	0	0	0	0	0	21,130	21,130	0	0	0
C5012201	ROCKVILLE	MD		03/13/2025		0	0	0	0	0	0	0	3,553,509	3,553,509	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,374,390	0	0	0	0	0	0	8,650	8,650	0	0	0
C1092807	SEVERN	MD		12/22/2021		724,645	0	0	0	0	0	0	5,513	5,513	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,827,419	0	0	0	0	0	0	26,441	26,441	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		758,780	0	0	0	0	0	0	4,027	4,027	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		1,965,941	0	0	0	0	0	0	10,646	10,646	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,616,599	0	0	0	0	0	0	12,918	12,918	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		7,887,533	0	0	0	0	0	0	31,507	31,507	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,171,472	0	0	0	0	0	0	39,783	39,783	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,391,014	0	0	0	0	0	0	10,620	10,620	0	0	0
B9061101	TOWSON	MD		08/21/2019		319,480	0	0	0	0	0	0	15,305	15,305	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,541,121	0	0	0	0	0	0	20,475	20,475	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		1,087,803	0	0	0	0	0	0	5,494	5,494	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,568,920	0	0	0	0	0	0	76,479	76,479	0	0	0
C1121301	TOWSON	MD		02/24/2022		8,879,411	0	0	0	0	0	0	64,820	64,820	0	0	0
C2013101	TOWSON	MD		04/26/2022		712,393	0	0	0	0	0	0	4,987	4,987	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,454,731	0	0	0	0	0	0	14,732	14,732	0	0	0
C2081103	TOWSON	MD		11/04/2022		5,962,189	0	0	0	0	0	0	25,425	25,425	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,587,119	0	0	0	0	0	0	21,908	21,908	0	0	0
C4101102	TOWSON	MD		01/27/2025		0	0	0	0	0	0	0	13,105	13,105	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		4,957,110	0	0	0	0	0	0	83,622	83,622	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2121402	WALDORF	MD		03/07/2023		1,283,650	0	0	0	0	0	0	6,240	6,240	0	0	0
C4082301	WALDORF	MD		11/15/2024		2,672,000	0	0	0	0	0	0	11,733	11,733	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,300,086	0	0	0	0	0	0	34,558	34,558	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		1,929,053	0	0	0	0	0	0	19,083	19,083	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,509,875	0	0	0	0	0	0	22,092	22,092	0	0	0
C4030701	WINDSOR MILL	MD		05/20/2024		9,782,396	0	0	0	0	0	0	41,707	41,707	0	0	0
A7052504	BREWER	ME		08/15/2007		102,092	0	0	0	0	0	0	2,750	2,750	0	0	0
C5032001	LEWISTON	ME		06/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		854,159	0	0	0	0	0	0	3,426	3,426	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		647,121	0	0	0	0	0	0	3,845	3,845	0	0	0
C4032902	TURNER	ME		06/05/2024		888,379	0	0	0	0	0	0	3,557	3,557	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		859,720	0	0	0	0	0	0	15,368	15,368	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,567,321	0	0	0	0	0	0	54,863	54,863	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,849,335	0	0	0	0	0	0	30,386	30,386	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,488,152	0	0	0	0	0	0	13,620	13,620	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,786,250	0	0	0	0	0	0	16,246	16,246	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		767,103	0	0	0	0	0	0	6,930	6,930	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		959,980	0	0	0	0	0	0	8,793	8,793	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		567,396	0	0	0	0	0	0	4,949	4,949	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,370,285	0	0	0	0	0	0	41,922	41,922	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,296,890	0	0	0	0	0	0	8,220	8,220	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,903,322	0	0	0	0	0	0	10,144	10,144	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,537,644	0	0	0	0	0	0	11,350	11,350	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		1,373,210	0	0	0	0	0	0	5,719	5,719	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		600,298	0	0	0	0	0	0	1,710	1,710	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		644,224	0	0	0	0	0	0	1,837	1,837	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		1,070,884	0	0	0	0	0	0	3,051	3,051	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		1,196,874	0	0	0	0	0	0	3,409	3,409	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		787,417	0	0	0	0	0	0	2,243	2,243	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		332,974	0	0	0	0	0	0	8,738	8,738	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		397,251	0	0	0	0	0	0	6,648	6,648	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		490,233	0	0	0	0	0	0	7,625	7,625	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,203,843	0	0	0	0	0	0	5,932	5,932	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,016,782	0	0	0	0	0	0	9,671	9,671	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,413,046	0	0	0	0	0	0	10,379	10,379	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		854,465	0	0	0	0	0	0	8,957	8,957	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		559,451	0	0	0	0	0	0	3,518	3,518	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		493,940	0	0	0	0	0	0	8,831	8,831	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,326,664	0	0	0	0	0	0	10,478	10,478	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		346,376	0	0	0	0	0	0	9,733	9,733	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		591,138	0	0	0	0	0	0	15,049	15,049	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		393,427	0	0	0	0	0	0	8,490	8,490	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		3,875,965	0	0	0	0	0	0	16,282	16,282	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		1,857,624	0	0	0	0	0	0	7,244	7,244	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		133,394	0	0	0	0	0	0	8,257	8,257	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,288,125	0	0	0	0	0	0	10,295	10,295	0	0	0
C0081201	BURTON	MI		11/05/2020		4,588,859	0	0	0	0	0	0	24,679	24,679	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		642,448	0	0	0	0	0	0	9,213	9,213	0	0	0
C2112803	CANTON	MI		02/16/2023		1,097,115	0	0	0	0	0	0	5,369	5,369	0	0	0
C4031103	CANTON	MI		05/15/2024		2,864,936	0	0	0	0	0	0	11,766	11,766	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,465,068	0	0	0	0	0	0	34,056	34,056	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4011004	CHELSEA	MI		03/27/2024		2,040,517	0	0	0	0	0	0	8,498	8,498	0	0	0
B8022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		845,411	0	0	0	0	0	0	6,282	6,282	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		666,939	0	0	0	0	0	0	12,422	12,422	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		801,151	0	0	0	0	0	0	6,321	6,321	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		1,835,256	0	0	0	0	0	0	9,104	9,104	0	0	0
B9012205	COLDWATER	MI		04/09/2019		238,386	0	0	0	0	0	0	2,878	2,878	0	0	0
B5120402	COMMERCE	MI		02/26/2016		288,081	0	0	0	0	0	0	5,005	5,005	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,574,173	0	0	0	0	0	0	6,741	6,741	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		904,715	0	0	0	0	0	0	5,292	5,292	0	0	0
C4121004	DAVISON	MI		03/11/2025		0	0	0	0	0	0	0	1,368,466	1,368,466	0	0	0
B2020305	DETROIT	MI		05/18/2012		208,103	0	0	0	0	0	0	19,717	19,717	0	0	0
B5081107	DETROIT	MI		11/03/2015		255,122	0	0	0	0	0	0	4,785	4,785	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		444,054	0	0	0	0	0	0	7,939	7,939	0	0	0
B7050801	DETROIT	MI		07/21/2017		552,608	0	0	0	0	0	0	4,229	4,229	0	0	0
B9070101	DETROIT	MI		09/12/2019		377,665	0	0	0	0	0	0	4,645	4,645	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,881,418	0	0	0	0	0	0	14,277	14,277	0	0	0
C0070102	DETROIT	MI		09/18/2020		501,736	0	0	0	0	0	0	3,864	3,864	0	0	0
C0070103	DETROIT	MI		09/18/2020		492,750	0	0	0	0	0	0	3,796	3,796	0	0	0
C0070104	DETROIT	MI		09/18/2020		528,585	0	0	0	0	0	0	4,073	4,073	0	0	0
C0091501	DETROIT	MI		11/12/2020		665,022	0	0	0	0	0	0	7,789	7,789	0	0	0
C1112304	DETROIT	MI		01/31/2022		470,343	0	0	0	0	0	0	3,506	3,506	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,078,293	0	0	0	0	0	0	11,060	11,060	0	0	0
C2111804	DETROIT	MI		02/10/2023		763,752	0	0	0	0	0	0	3,870	3,870	0	0	0
C2121901	DETROIT	MI		03/09/2023		624,739	0	0	0	0	0	0	3,256	3,256	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,047,682	0	0	0	0	0	0	4,938	4,938	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,788,939	0	0	0	0	0	0	8,463	8,463	0	0	0
C4040902	DETROIT	MI		06/27/2024		2,686,118	0	0	0	0	0	0	10,550	10,550	0	0	0
C4120303	DETROIT	MI		02/26/2025		0	0	0	0	0	0	0	40,985	40,985	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		675,492	0	0	0	0	0	0	6,567	6,567	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		329,192	0	0	0	0	0	0	4,041	4,041	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		665,357	0	0	0	0	0	0	2,705	2,705	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		1,339,061	0	0	0	0	0	0	10,026	10,026	0	0	0
C3092118	ELSIE	MI		01/11/2024		511,053	0	0	0	0	0	0	3,305	3,305	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		310,919	0	0	0	0	0	0	7,520	7,520	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		119,389	0	0	0	0	0	0	9,619	9,619	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		507,280	0	0	0	0	0	0	9,223	9,223	0	0	0
B5011305	FARMINGTON HILLS	MI		04/01/2015		0	0	0	0	0	0	0	6,941	6,941	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		484,234	0	0	0	0	0	0	9,300	9,300	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,031,066	0	0	0	0	0	0	39,661	39,661	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,650,039	0	0	0	0	0	0	27,730	27,730	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		5,911,850	0	0	0	0	0	0	69,531	69,531	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		3,001,427	0	0	0	0	0	0	10,416	10,416	0	0	0
B2022302	GAYLORD	MI		04/25/2012		113,055	0	0	0	0	0	0	11,359	11,359	0	0	0
C3092120	GOWEN	MI		01/12/2024		511,053	0	0	0	0	0	0	3,305	3,305	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		757,999	0	0	0	0	0	0	16,018	16,018	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		99,371	0	0	0	0	0	0	5,983	5,983	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		536,680	0	0	0	0	0	0	32,295	32,295	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		684,597	0	0	0	0	0	0	7,552	7,552	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		134,948	0	0	0	0	0	0	7,229	7,229	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		477,003	0	0	0	0	0	0	8,895	8,895	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		945,189	0	0	0	0	0	0	9,475	9,475	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0031103	GRAND RAPIDS	MI		06/01/2020		1,976,622	0	0	0	0	0	0	23,445	23,445	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,273,973	0	0	0	0	0	0	30,043	30,043	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		605,576	0	0	0	0	0	0	4,597	4,597	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		1,958,468	0	0	0	0	0	0	4,910	4,910	0	0	0
C4030502	GROSSE POINTE	MI		05/13/2024		1,088,674	0	0	0	0	0	0	4,472	4,472	0	0	0
C4100404	GROSSE POINTE	MI		12/30/2024		14,400,000	0	0	0	0	0	0	52,077	52,077	0	0	0
C3092116	GWINN	MI		01/11/2024		511,053	0	0	0	0	0	0	3,305	3,305	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		465,902	0	0	0	0	0	0	3,587	3,587	0	0	0
A8081904	HASTINGS	MI		10/31/2008		98,935	0	0	0	0	0	0	5,312	5,312	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		113,878	0	0	0	0	0	0	15,954	15,954	0	0	0
B9041909	HOLLAND	MI		07/31/2019		304,625	0	0	0	0	0	0	1,656	1,656	0	0	0
C4121604	HOLT	MI		03/14/2025		0	0	0	0	0	0	0	601,416	601,416	0	0	0
B4080702	HOMER	MI		10/24/2014		888,958	0	0	0	0	0	0	35,478	35,478	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,274,439	0	0	0	0	0	0	50,862	50,862	0	0	0
C3092122	HORTON	MI		01/12/2024		536,149	0	0	0	0	0	0	3,466	3,466	0	0	0
B5120405	HOWELL	MI		02/26/2016		481,792	0	0	0	0	0	0	8,371	8,371	0	0	0
WC408002	IMLAY CITY	MI		11/12/2024		3,900,000	0	0	0	0	0	0	0	0	0	0	0
C1040901	JACKSON	MI		06/24/2021		370,448	0	0	0	0	0	0	2,745	2,745	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,042,884	0	0	0	0	0	0	3,390	3,390	0	0	0
WC203001	JACKSON	MI		05/05/2022		1,181,763	0	0	0	0	0	0	0	0	0	0	0
C2070501	JENISON	MI		09/09/2022		773,802	0	0	0	0	0	0	4,335	4,335	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		128,158	0	0	0	0	0	0	2,669	2,669	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		910,767	0	0	0	0	0	0	9,329	9,329	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		812,339	0	0	0	0	0	0	8,135	8,135	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,778,177	0	0	0	0	0	0	33,414	33,414	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		560,402	0	0	0	0	0	0	3,624	3,624	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		638,867	0	0	0	0	0	0	9,163	9,163	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		275,183	0	0	0	0	0	0	3,702	3,702	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,912,969	0	0	0	0	0	0	19,764	19,764	0	0	0
B6030809	LANSING	MI		04/29/2016		2,412,764	0	0	0	0	0	0	40,536	40,536	0	0	0
B7062602	LANSING	MI		10/18/2017		291,185	0	0	0	0	0	0	4,090	4,090	0	0	0
B9032801	LANSING	MI		06/04/2019		539,194	0	0	0	0	0	0	4,251	4,251	0	0	0
C2110101	LANSING	MI		01/18/2023		3,069,809	0	0	0	0	0	0	15,125	15,125	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,524,504	0	0	0	0	0	0	7,790	7,790	0	0	0
B2012201	LIVONIA	MI		03/30/2012		395,943	0	0	0	0	0	0	10,557	10,557	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,670,301	0	0	0	0	0	0	13,575	13,575	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,118,009	0	0	0	0	0	0	24,982	24,982	0	0	0
C4040906	LIVONIA	MI		07/01/2024		2,698,814	0	0	0	0	0	0	10,523	10,523	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		661,306	0	0	0	0	0	0	2,406	2,406	0	0	0
B1112301	MARSHALL	MI		03/27/2012		345,044	0	0	0	0	0	0	9,586	9,586	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		386,809	0	0	0	0	0	0	2,933	2,933	0	0	0
B4122201	MARSHALL	MI		02/09/2015		181,175	0	0	0	0	0	0	5,471	5,471	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		272,413	0	0	0	0	0	0	3,211	3,211	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		511,053	0	0	0	0	0	0	3,305	3,305	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		511,053	0	0	0	0	0	0	3,305	3,305	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		605,139	0	0	0	0	0	0	10,490	10,490	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,070,039	0	0	0	0	0	0	10,727	10,727	0	0	0
C3050205	NOVI	MI		07/11/2023		3,035,683	0	0	0	0	0	0	15,411	15,411	0	0	0
C3051502	NOVI	MI		07/28/2023		4,239,163	0	0	0	0	0	0	31,131	31,131	0	0	0
C3092119	ONSTED	MI		01/11/2024		511,053	0	0	0	0	0	0	3,305	3,305	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		899,967	0	0	0	0	0	0	12,495	12,495	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9091202	PETOSKEY	MI		12/19/2019		742,008	0	0	0	0	0	0	5,787	5,787	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,013,749	0	0	0	0	0	0	7,904	7,904	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		461,766	0	0	0	0	0	0	3,619	3,619	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,269,332	0	0	0	0	0	0	9,476	9,476	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		296,792	0	0	0	0	0	0	14,586	14,586	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		679,455	0	0	0	0	0	0	5,406	5,406	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,325,417	0	0	0	0	0	0	14,403	14,403	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,136,801	0	0	0	0	0	0	39,080	39,080	0	0	0
A8111203	PONTIAC	MI		01/21/2009		361,461	0	0	0	0	0	0	8,014	8,014	0	0	0
B7022202	PORTAGE	MI		04/27/2017		642,448	0	0	0	0	0	0	9,213	9,213	0	0	0
C2090109	PORTAGE	MI		12/22/2022		11,709,556	0	0	0	0	0	0	153,461	153,461	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		536,149	0	0	0	0	0	0	3,466	3,466	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,072,125	0	0	0	0	0	0	15,517	15,517	0	0	0
C4100312	RICHLAND	MI		12/04/2024		1,200,000	0	0	0	0	0	0	4,003	4,003	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,220,086	0	0	0	0	0	0	15,235	15,235	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		610,557	0	0	0	0	0	0	11,726	11,726	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,147,370	0	0	0	0	0	0	13,726	13,726	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		2,974,266	0	0	0	0	0	0	14,933	14,933	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,916,473	0	0	0	0	0	0	8,689	8,689	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,782,370	0	0	0	0	0	0	14,426	14,426	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,443,218	0	0	0	0	0	0	12,657	12,657	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		812,218	0	0	0	0	0	0	4,703	4,703	0	0	0
B8100404	SALINE	MI		01/07/2019		852,006	0	0	0	0	0	0	14,011	14,011	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		397,858	0	0	0	0	0	0	16,930	16,930	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		770,634	0	0	0	0	0	0	6,009	6,009	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		484,316	0	0	0	0	0	0	3,896	3,896	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,447,267	0	0	0	0	0	0	11,425	11,425	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,390,044	0	0	0	0	0	0	39,522	39,522	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		338,791	0	0	0	0	0	0	7,880	7,880	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		614,080	0	0	0	0	0	0	7,294	7,294	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		905,772	0	0	0	0	0	0	11,081	11,081	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		2,453,466	0	0	0	0	0	0	9,568	9,568	0	0	0
WC405006	SOUTHFIELD	MI		09/09/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,778,389	0	0	0	0	0	0	46,987	46,987	0	0	0
A8081903	SPARTA	MI		10/31/2008		164,879	0	0	0	0	0	0	8,855	8,855	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,037,177	0	0	0	0	0	0	11,726	11,726	0	0	0
C3092123	STANTON	MI		01/12/2024		538,659	0	0	0	0	0	0	3,482	3,482	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,041,670	0	0	0	0	0	0	10,374	10,374	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		225,974	0	0	0	0	0	0	5,035	5,035	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		286,031	0	0	0	0	0	0	13,520	13,520	0	0	0
B4081401	STERLING HEIGHTS	MI		11/05/2014		0	0	0	0	0	0	0	4,535	4,535	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		254,874	0	0	0	0	0	0	2,771	2,771	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		439,098	0	0	0	0	0	0	4,400	4,400	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,899,305	0	0	0	0	0	0	13,572	13,572	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,342,007	0	0	0	0	0	0	35,847	35,847	0	0	0
WC405002	STERLING HEIGHTS	MI		07/30/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
C4041604	STURGIS	MI		06/24/2024		1,642,862	0	0	0	0	0	0	6,701	6,701	0	0	0
B5120404	TAYLOR	MI		02/26/2016		351,293	0	0	0	0	0	0	6,104	6,104	0	0	0
C3080302	TROY	MI		10/25/2023		1,702,817	0	0	0	0	0	0	11,113	11,113	0	0	0
C4040905	TROY	MI		07/01/2024		2,278,218	0	0	0	0	0	0	8,885	8,885	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		536,149	0	0	0	0	0	0	3,466	3,466	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0122803	WARREN	MI		03/24/2021		1,257,080	0	0	0	0	0	0	9,904	9,904	0	0	0
C3080301	WARREN	MI		10/27/2023		5,409,291	0	0	0	0	0	0	24,631	24,631	0	0	0
C5030403	WARREN	MI		05/20/2025		0	0	0	0	0	0	0	705,600	705,600	0	0	0
C3092125	WAYLAND	MI		01/12/2024		685,997	0	0	0	0	0	0	4,435	4,435	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,284,678	0	0	0	0	0	0	15,502	15,502	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,048,262	0	0	0	0	0	0	11,737	11,737	0	0	0
C3110110	WYOMING	MI		01/25/2024		1,599,125	0	0	0	0	0	0	5,706	5,706	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		621,028	0	0	0	0	0	0	6,513	6,513	0	0	0
C2090103	ZEELAND	MI		10/31/2022		695,938	0	0	0	0	0	0	4,070	4,070	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		438,999	0	0	0	0	0	0	3,382	3,382	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		788,444	0	0	0	0	0	0	6,071	6,071	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,945,099	0	0	0	0	0	0	6,689	6,689	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		239,520	0	0	0	0	0	0	5,414	5,414	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		390,229	0	0	0	0	0	0	7,072	7,072	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		575,456	0	0	0	0	0	0	21,367	21,367	0	0	0
WC110005	BURNSVILLE	MN		01/26/2022		11,000,000	0	0	0	0	0	0	34,788	34,788	0	0	0
WC309001	BURNSVILLE	MN		11/17/2023		8,333,457	0	0	0	0	0	0	0	0	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		943,032	0	0	0	0	0	0	6,614	6,614	0	0	0
A4082301	EDINA	MN		10/21/2004		845,675	0	0	0	0	0	0	4,987	4,987	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		937,928	0	0	0	0	0	0	26,536	26,536	0	0	0
C2011902	MANKATO	MN		04/29/2022		8,746,743	0	0	0	0	0	0	250,017	250,017	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,363,752	0	0	0	0	0	0	24,436	24,436	0	0	0
WC209001	MEDFORD	MN		12/21/2022		6,566,562	0	0	0	0	0	0	0	0	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		285,893	0	0	0	0	0	0	9,513	9,513	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		445,489	0	0	0	0	0	0	28,470	28,470	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		353,560	0	0	0	0	0	0	21,281	21,281	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,172,027	0	0	0	0	0	0	6,633	6,633	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,602,834	0	0	0	0	0	0	29,459	29,459	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		234,745	0	0	0	0	0	0	13,057	13,057	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		288,818	0	0	0	0	0	0	9,612	9,612	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		129,821	0	0	0	0	0	0	2,997	2,997	0	0	0
C0070106	VADNAIS HEIGHTS	MN		09/18/2020		788,444	0	0	0	0	0	0	6,071	6,071	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		1,702,989	0	0	0	0	0	0	28,225	28,225	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		395,495	0	0	0	0	0	0	2,167	2,167	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,409,442	0	0	0	0	0	0	14,950	14,950	0	0	0
A6110701	CLAYTON	MO		01/16/2007		121,848	0	0	0	0	0	0	13,422	13,422	0	0	0
C3092107	EXCELSIOR SPRINGS	MO		12/08/2023		576,940	0	0	0	0	0	0	2,366	2,366	0	0	0
C1051202	FARMINGTON	MO		06/25/2021		371,126	0	0	0	0	0	0	2,792	2,792	0	0	0
B6091401	FENTON	MO		12/02/2016		1,456,810	0	0	0	0	0	0	22,284	22,284	0	0	0
B5080301	FESTUS	MO		11/16/2015		891,562	0	0	0	0	0	0	14,626	14,626	0	0	0
B6060304	FLORISSANT	MO		09/22/2016		696,713	0	0	0	0	0	0	11,519	11,519	0	0	0
B9011101	FLORISSANT	MO		04/05/2019		343,297	0	0	0	0	0	0	2,839	2,839	0	0	0
C1100403	FLORISSANT	MO		12/28/2021		832,252	0	0	0	0	0	0	13,498	13,498	0	0	0
B9052402	GLADSTONE	MO		07/31/2019		2,623,290	0	0	0	0	0	0	21,000	21,000	0	0	0
B5092801	GRANDVIEW	MO		12/10/2015		664,290	0	0	0	0	0	0	11,683	11,683	0	0	0
B5060803	INDEPENDENCE	MO		10/30/2015		886,254	0	0	0	0	0	0	29,853	29,853	0	0	0
C5011001	INDEPENDENCE	MO		03/06/2025		0	0	0	0	0	0	0	1,858,603	1,858,603	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		370,605	0	0	0	0	0	0	11,156	11,156	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011		939,015	0	0	0	0	0	0	15,719	15,719	0	0	0
B3031201	KANSAS CITY	MO		05/20/2013		529,057	0	0	0	0	0	0	12,338	12,338	0	0	0
B3031201-1	KANSAS CITY	MO		09/10/2020		301,176	0	0	0	0	0	0	7,025	7,025	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3052303	KANSAS CITY	MO.		08/16/2013		697,146	0	0	0	0	0	0	15,671	15,671	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		358,720	0	0	0	0	0	0	19,041	19,041	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		500,167	0	0	0	0	0	0	4,499	4,499	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,554,428	0	0	0	0	0	0	12,605	12,605	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		717,658	0	0	0	0	0	0	5,863	5,863	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,182,269	0	0	0	0	0	0	33,219	33,219	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,325,016	0	0	0	0	0	0	23,954	23,954	0	0	0
WC102001	KANSAS CITY	MO.		03/26/2021		2,478,313	0	0	0	0	0	0	9,096	9,096	0	0	0
WC203003	KANSAS CITY	MO.		04/29/2022		19,737,688	0	0	0	0	0	0	61,292	61,292	0	0	0
WC308001	KANSAS CITY	MO.		10/25/2023		11,600,000	0	0	0	0	0	0	0	0	0	0	0
WC505001	KANSAS CITY	MO.		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,757,193	0	0	0	0	0	0	15,271	15,271	0	0	0
C3101701	LEES SUMMIT	MO.		01/24/2024		3,048,623	0	0	0	0	0	0	12,178	12,178	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		269,268	0	0	0	0	0	0	6,429	6,429	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,034,242	0	0	0	0	0	0	8,107	8,107	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		103,011	0	0	0	0	0	0	2,678	2,678	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		305,918	0	0	0	0	0	0	2,315	2,315	0	0	0
WC502001	RAYTOWN	MO.		05/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		673,330	0	0	0	0	0	0	4,877	4,877	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		5,713,997	0	0	0	0	0	0	59,896	59,896	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		961,010	0	0	0	0	0	0	7,624	7,624	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		567,705	0	0	0	0	0	0	2,809	2,809	0	0	0
C4100206	ST LOUIS	MO.		12/09/2024		1,150,000	0	0	0	0	0	0	3,984	3,984	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,292,339	0	0	0	0	0	0	15,006	15,006	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		392,821	0	0	0	0	0	0	7,450	7,450	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		417,054	0	0	0	0	0	0	4,285	4,285	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		7,936,353	0	0	0	0	0	0	80,367	80,367	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,308,688	0	0	0	0	0	0	10,701	10,701	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		860,558	0	0	0	0	0	0	6,025	6,025	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		673,065	0	0	0	0	0	0	4,712	4,712	0	0	0
C4091302	ST. LOUIS	MO.		11/19/2024		896,000	0	0	0	0	0	0	4,187	4,187	0	0	0
C4091303	ST. LOUIS	MO.		11/18/2024		8,640,000	0	0	0	0	0	0	40,361	40,361	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,483,120	0	0	0	0	0	0	19,578	19,578	0	0	0
C3020101	WASHINGTON	MO.		04/17/2023		2,136,204	0	0	0	0	0	0	10,867	10,867	0	0	0
C3100301	WENTZVILLE	MO.		01/04/2024		523,434	0	0	0	0	0	0	1,251	1,251	0	0	0
B9050903	WILDLWOOD	MO.		06/28/2019		815,059	0	0	0	0	0	0	6,514	6,514	0	0	0
B0090102	BYRAM	MS.		11/10/2010		487,485	0	0	0	0	0	0	8,895	8,895	0	0	0
C3100201	CLINTON	MS.		01/08/2024		1,271,524	0	0	0	0	0	0	3,188	3,188	0	0	0
C5010902	COLUMBUS	MS.		03/26/2025		0	0	0	0	0	0	0	2,624,019	2,624,019	0	0	0
C3082303	CORINTH	MS.		11/08/2023		1,820,690	0	0	0	0	0	0	7,656	7,656	0	0	0
C2042102	HATTIESBURG	MS.		07/22/2022		1,753,383	0	0	0	0	0	0	10,794	10,794	0	0	0
C3091103	HATTIESBURG	MS.		12/22/2023		2,681,221	0	0	0	0	0	0	9,823	9,823	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,502,619	0	0	0	0	0	0	20,004	20,004	0	0	0
C5031402	JACKSON	MS.		05/20/2025		0	0	0	0	0	0	0	904,050	904,050	0	0	0
WC303003	JACKSON	MS.		05/24/2023		5,100,000	0	0	0	0	0	0	0	0	0	0	0
WC403001	JACKSON	MS.		05/06/2024		9,000,000	0	0	0	0	0	0	0	0	0	0	0
C3050409	KOSCIUSKO	MS.		08/23/2023		976,587	0	0	0	0	0	0	4,755	4,755	0	0	0
C3050407	LUCEDALE	MS.		08/23/2023		1,873,448	0	0	0	0	0	0	9,123	9,123	0	0	0
C5020402	MERIDIAN	MS.		04/25/2025		0	0	0	0	0	0	0	2,054,551	2,054,551	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,384,166	0	0	0	0	0	0	11,702	11,702	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,418,354	0	0	0	0	0	0	28,272	28,272	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3050408	PEARL	MS		08/23/2023		1,618,342	0	0	0	0	0	0	7,881	7,881	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,815,701	0	0	0	0	0	0	11,840	11,840	0	0	0
B8100408	RIDGELAND	MS		12/28/2018		809,830	0	0	0	0	0	0	6,472	6,472	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		769,458	0	0	0	0	0	0	5,604	5,604	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		2,989,461	0	0	0	0	0	0	12,431	12,431	0	0	0
C4081501	TUPELO	MS		10/25/2024		5,894,401	0	0	0	0	0	0	17,239	17,239	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		909,647	0	0	0	0	0	0	7,087	7,087	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,659,972	0	0	0	0	0	0	18,960	18,960	0	0	0
C4111901	BILLINGS	MT		03/07/2025		0	0	0	0	0	0	0	3,660,371	3,660,371	0	0	0
C4120501	BILLINGS	MT		02/05/2025		0	0	0	0	0	0	0	6,419	6,419	0	0	0
B5022005	MISSOULA	MT		04/23/2015		0	0	0	0	0	0	0	8,668	8,668	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		446,379	0	0	0	0	0	0	5,902	5,902	0	0	0
C5011503	ABERDEEN	NC		03/20/2025		0	0	0	0	0	0	0	221,135	221,135	0	0	0
C5011506	ABERDEEN	NC		03/20/2025		0	0	0	0	0	0	0	296,953	296,953	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,137,072	0	0	0	0	0	0	21,501	21,501	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		891,929	0	0	0	0	0	0	5,488	5,488	0	0	0
C4120302	ANGIER	NC		02/13/2025		0	0	0	0	0	0	0	5,746	5,746	0	0	0
C0122804	APEX	NC		04/28/2021		3,314,703	0	0	0	0	0	0	37,870	37,870	0	0	0
C2010510	APEX	NC		04/11/2022		2,307,370	0	0	0	0	0	0	11,230	11,230	0	0	0
B1052001	ARDEN	NC		08/12/2011		1,879,689	0	0	0	0	0	0	46,275	46,275	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		316,427	0	0	0	0	0	0	3,939	3,939	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		611,242	0	0	0	0	0	0	7,544	7,544	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		701,995	0	0	0	0	0	0	8,738	8,738	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,028,232	0	0	0	0	0	0	25,304	25,304	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,252,995	0	0	0	0	0	0	15,633	15,633	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		652,275	0	0	0	0	0	0	17,711	17,711	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		649,195	0	0	0	0	0	0	8,665	8,665	0	0	0
B7062901	BELMONT	NC		08/29/2017		298,626	0	0	0	0	0	0	4,340	4,340	0	0	0
A8031904	BOONE	NC		06/12/2008		190,567	0	0	0	0	0	0	4,398	4,398	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,183,149	0	0	0	0	0	0	8,168	8,168	0	0	0
B7100903	CANDLER	NC		12/18/2017		892,728	0	0	0	0	0	0	23,065	23,065	0	0	0
C4090502	CARRBORO	NC		11/21/2024		1,424,000	0	0	0	0	0	0	4,139	4,139	0	0	0
C3042101	CARY	NC		06/29/2023		6,156,162	0	0	0	0	0	0	20,326	20,326	0	0	0
C4121302	CARY	NC		04/30/2025		0	0	0	0	0	0	0	1,001,618	1,001,618	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		931,769	0	0	0	0	0	0	4,917	4,917	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		250,975	0	0	0	0	0	0	7,716	7,716	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		839,610	0	0	0	0	0	0	7,638	7,638	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		382,900	0	0	0	0	0	0	5,640	5,640	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		783,640	0	0	0	0	0	0	11,451	11,451	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		176,134	0	0	0	0	0	0	4,139	4,139	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		175,930	0	0	0	0	0	0	10,897	10,897	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		520,487	0	0	0	0	0	0	6,141	6,141	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		809,136	0	0	0	0	0	0	8,701	8,701	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		829,825	0	0	0	0	0	0	8,884	8,884	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,984,158	0	0	0	0	0	0	21,340	21,340	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		691,947	0	0	0	0	0	0	13,030	13,030	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		613,297	0	0	0	0	0	0	4,416	4,416	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		14,169,302	0	0	0	0	0	0	33,172	33,172	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,039,804	0	0	0	0	0	0	6,505	6,505	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,192,701	0	0	0	0	0	0	14,592	14,592	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,601,497	0	0	0	0	0	0	11,740	11,740	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4011102	CHARLOTTE	NC		04/22/2024		2,133,244	0	0	0	0	0	0	6,037	6,037	0	0	0
C4012605	CHARLOTTE	NC		04/19/2024		1,066,923	0	0	0	0	0	0	4,413	4,413	0	0	0
B4092402	CLAYTON	NC		11/24/2014		135,471	0	0	0	0	0	0	4,155	4,155	0	0	0
B3062103	CONCORD	NC		09/11/2013		326,724	0	0	0	0	0	0	4,531	4,531	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,121,840	0	0	0	0	0	0	11,471	11,471	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,512,251	0	0	0	0	0	0	27,038	27,038	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		861,815	0	0	0	0	0	0	6,447	6,447	0	0	0
B8061804	CONOVER	NC		10/31/2018		321,109	0	0	0	0	0	0	3,997	3,997	0	0	0
C1083003	CONOVER	NC		11/22/2021		888,540	0	0	0	0	0	0	6,800	6,800	0	0	0
A5091601	DUNN	NC		12/09/2005		72,612	0	0	0	0	0	0	16,602	16,602	0	0	0
A8072501	DURHAM	NC		09/19/2008		272,000	0	0	0	0	0	0	5,895	5,895	0	0	0
B5092303	DURHAM	NC		11/20/2015		600,335	0	0	0	0	0	0	6,731	6,731	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,060,554	0	0	0	0	0	0	9,783	9,783	0	0	0
C4083001	DURHAM	NC		11/06/2024		6,756,400	0	0	0	0	0	0	28,732	28,732	0	0	0
B4112502	EDEN	NC		02/27/2015		1,122,915	0	0	0	0	0	0	15,398	15,398	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		476,492	0	0	0	0	0	0	10,859	10,859	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		311,159	0	0	0	0	0	0	5,513	5,513	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		92,571	0	0	0	0	0	0	6,043	6,043	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,040,104	0	0	0	0	0	0	13,768	13,768	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		626,435	0	0	0	0	0	0	20,796	20,796	0	0	0
B9071601	FAYETTEVILLE	NC		09/27/2019		0	0	0	0	0	0	0	2,961	2,961	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		2,995,646	0	0	0	0	0	0	24,000	24,000	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		1,571,320	0	0	0	0	0	0	6,442	6,442	0	0	0
C4120502	FAYETTEVILLE	NC		02/06/2025		0	0	0	0	0	0	0	4,359	4,359	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,141,133	0	0	0	0	0	0	17,403	17,403	0	0	0
A7092112	GARNER	NC		12/12/2007		107,028	0	0	0	0	0	0	2,752	2,752	0	0	0
B9061704	GARNER	NC		09/06/2019		218,499	0	0	0	0	0	0	1,737	1,737	0	0	0
B5091002	GASTONIA	NC		11/25/2015		714,510	0	0	0	0	0	0	7,761	7,761	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,279,790	0	0	0	0	0	0	9,822	9,822	0	0	0
C0031303	GASTONIA	NC		05/22/2020		728,387	0	0	0	0	0	0	8,704	8,704	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		6,604,277	0	0	0	0	0	0	159,731	159,731	0	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		7,403,389	0	0	0	0	0	0	43,518	43,518	0	0	0
B6081603	GRAHAM	NC		10/12/2016		748,082	0	0	0	0	0	0	7,770	7,770	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		689,844	0	0	0	0	0	0	19,165	19,165	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,231,567	0	0	0	0	0	0	20,586	20,586	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		100,759	0	0	0	0	0	0	6,939	6,939	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,394,262	0	0	0	0	0	0	26,832	26,832	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		359,106	0	0	0	0	0	0	3,676	3,676	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		484,017	0	0	0	0	0	0	6,025	6,025	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		664,790	0	0	0	0	0	0	8,295	8,295	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		375,311	0	0	0	0	0	0	1,857	1,857	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,126,565	0	0	0	0	0	0	8,068	8,068	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,233,839	0	0	0	0	0	0	25,345	25,345	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		2,139,282	0	0	0	0	0	0	8,972	8,972	0	0	0
C4092005	GREENSBORO	NC		12/18/2024		1,025,000	0	0	0	0	0	0	3,292	3,292	0	0	0
B5042302	GREENVILLE	NC		07/21/2015		0	0	0	0	0	0	0	22,728	22,728	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,689,795	0	0	0	0	0	0	16,626	16,626	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,207,652	0	0	0	0	0	0	4,178	4,178	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,029,736	0	0	0	0	0	0	14,351	14,351	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,343,733	0	0	0	0	0	0	29,241	29,241	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,685,416	0	0	0	0	0	0	8,462	8,462	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8061802	HIGH POINT	NC		10/31/2018		529,723	0	0	0	0	0	0	6,594	6,594	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		428,921	0	0	0	0	0	0	5,340	5,340	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		492,217	0	0	0	0	0	0	6,127	6,127	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,705,017	0	0	0	0	0	0	6,906	6,906	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		798,768	0	0	0	0	0	0	2,394	2,394	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		872,437	0	0	0	0	0	0	16,175	16,175	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,247,029	0	0	0	0	0	0	22,600	22,600	0	0	0
B6080403	HUNTERSVILLE	NC		10/21/2016		0	0	0	0	0	0	0	8,477	8,477	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		601,337	0	0	0	0	0	0	2,546	2,546	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		189,932	0	0	0	0	0	0	12,119	12,119	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		300,906	0	0	0	0	0	0	3,178	3,178	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		640,471	0	0	0	0	0	0	4,649	4,649	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		1,073,901	0	0	0	0	0	0	4,548	4,548	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		290,226	0	0	0	0	0	0	4,075	4,075	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,671,917	0	0	0	0	0	0	24,113	24,113	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		719,762	0	0	0	0	0	0	8,969	8,969	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		781,586	0	0	0	0	0	0	10,436	10,436	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,516,238	0	0	0	0	0	0	71,072	71,072	0	0	0
B7051502	MAXTON	NC		08/11/2017		398,067	0	0	0	0	0	0	5,785	5,785	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,699,327	0	0	0	0	0	0	56,831	56,831	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		1,121,569	0	0	0	0	0	0	4,575	4,575	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,296,771	0	0	0	0	0	0	18,586	18,586	0	0	0
B5121403	MONROE	NC		02/25/2016		481,857	0	0	0	0	0	0	5,177	5,177	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,165,134	0	0	0	0	0	0	8,937	8,937	0	0	0
C1080503	MORGANTON	NC		10/19/2021		877,344	0	0	0	0	0	0	6,356	6,356	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		6,996,655	0	0	0	0	0	0	36,140	36,140	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		352,293	0	0	0	0	0	0	8,770	8,770	0	0	0
C4080801	NEWTON	NC		10/11/2024		1,511,976	0	0	0	0	0	0	6,232	6,232	0	0	0
C4092004	OAK CITY	NC		12/18/2024		625,000	0	0	0	0	0	0	2,655	2,655	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,226,222	0	0	0	0	0	0	19,563	19,563	0	0	0
C5011504	PINEHURST	NC		03/20/2025		0	0	0	0	0	0	0	296,953	296,953	0	0	0
B9012402	PINK HILL	NC		03/20/2019		335,882	0	0	0	0	0	0	6,888	6,888	0	0	0
A7060805	RALEIGH	NC		07/23/2007		234,520	0	0	0	0	0	0	6,078	6,078	0	0	0
A8121002	RALEIGH	NC		02/20/2009		169,064	0	0	0	0	0	0	3,241	3,241	0	0	0
B2052303	RALEIGH	NC		09/21/2012		198,185	0	0	0	0	0	0	16,655	16,655	0	0	0
B2052304	RALEIGH	NC		09/21/2012		151,297	0	0	0	0	0	0	11,290	11,290	0	0	0
B4120802	RALEIGH	NC		03/16/2015		263,925	0	0	0	0	0	0	2,769	2,769	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,793,791	0	0	0	0	0	0	48,940	48,940	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,189,180	0	0	0	0	0	0	16,417	16,417	0	0	0
B9062405	RALEIGH	NC		08/29/2019		729,877	0	0	0	0	0	0	5,620	5,620	0	0	0
C2051301	RALEIGH	NC		08/19/2022		12,582,083	0	0	0	0	0	0	172,478	172,478	0	0	0
C2102601	RALEIGH	NC		01/17/2023		704,676	0	0	0	0	0	0	3,412	3,412	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,567,403	0	0	0	0	0	0	7,836	7,836	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,223,101	0	0	0	0	0	0	57,584	57,584	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,045,817	0	0	0	0	0	0	55,945	55,945	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,009,602	0	0	0	0	0	0	17,276	17,276	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,754,938	0	0	0	0	0	0	11,046	11,046	0	0	0
C3111701	RALEIGH	NC		01/26/2024		2,142,265	0	0	0	0	0	0	5,901	5,901	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,462,590	0	0	0	0	0	0	18,247	18,247	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		703,160	0	0	0	0	0	0	8,753	8,753	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		11,133,945	0	0	0	0	0	0	3,270	3,270	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3092001	ROCKINGHAM	NC		02/09/2024		5,913,001	0	0	0	0	0	0	16,951	16,951	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,488,638	0	0	0	0	0	0	31,452	31,452	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,361,887	0	0	0	0	0	0	17,918	17,918	0	0	0
C5030704	ROXBORO	NC		05/06/2025		0	0	0	0	0	0	0	1,146,600	1,146,600	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,003,500	0	0	0	0	0	0	24,411	24,411	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		279,960	0	0	0	0	0	0	6,797	6,797	0	0	0
B9052204	SANFORD	NC		12/13/2019		528,845	0	0	0	0	0	0	3,966	3,966	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		802,911	0	0	0	0	0	0	7,587	7,587	0	0	0
C5021408	SHELBY	NC		04/21/2025		0	0	0	0	0	0	0	1,027,227	1,027,227	0	0	0
B8061803	SILER CITY	NC		11/01/2018		367,119	0	0	0	0	0	0	4,532	4,532	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		8,549,282	0	0	0	0	0	0	29,693	29,693	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		153,233	0	0	0	0	0	0	3,921	3,921	0	0	0
C5011505	SOUTHERN PINES	NC		03/20/2025		0	0	0	0	0	0	0	296,953	296,953	0	0	0
C5031403	SPRING LAKE	NC		05/20/2025		0	0	0	0	0	0	0	1,045,170	1,045,170	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,714,903	0	0	0	0	0	0	13,019	13,019	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		517,198	0	0	0	0	0	0	6,384	6,384	0	0	0
B8061810	TRINITY	NC		10/31/2018		516,816	0	0	0	0	0	0	6,434	6,434	0	0	0
WC112006	WADESBORO	NC		04/08/2022		4,850,716	0	0	0	0	0	0	16,134	16,134	0	0	0
B6030805	WAKE FOREST	NC		06/01/2016		0	0	0	0	0	0	0	10,063	10,063	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,166,594	0	0	0	0	0	0	40,710	40,710	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,035,433	0	0	0	0	0	0	5,503	5,503	0	0	0
B9060601	WILSON	NC		07/31/2019		1,011,331	0	0	0	0	0	0	5,701	5,701	0	0	0
C3091105	WILSON	NC		12/22/2023		3,485,587	0	0	0	0	0	0	12,770	12,770	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,819,564	0	0	0	0	0	0	39,625	39,625	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		732,706	0	0	0	0	0	0	10,087	10,087	0	0	0
WC311001	WATFORD CITY	ND		02/01/2024		3,300,000	0	0	0	0	0	0	0	0	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		290,316	0	0	0	0	0	0	2,648	2,648	0	0	0
WC302006	BELLEVUE	NE		06/20/2023		4,707,322	0	0	0	0	0	0	0	0	0	0	0
C4092001	LA VISTA	NE		11/18/2024		2,560,000	0	0	0	0	0	0	11,095	11,095	0	0	0
C2111705	LINCOLN	NE		02/13/2023		941,196	0	0	0	0	0	0	2,916	2,916	0	0	0
A9020601	OMAHA	NE		04/02/2009		156,958	0	0	0	0	0	0	7,807	7,807	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,076,661	0	0	0	0	0	0	32,490	32,490	0	0	0
B2031308	OMAHA	NE		05/22/2012		478,749	0	0	0	0	0	0	13,958	13,958	0	0	0
B2082701	OMAHA	NE		10/30/2012		308,169	0	0	0	0	0	0	7,818	7,818	0	0	0
B3062402	OMAHA	NE		09/05/2013		250,760	0	0	0	0	0	0	5,756	5,756	0	0	0
B3072304	OMAHA	NE		10/11/2013		101,164	0	0	0	0	0	0	11,275	11,275	0	0	0
B3072305	OMAHA	NE		10/11/2013		98,282	0	0	0	0	0	0	10,957	10,957	0	0	0
B3072306	OMAHA	NE		10/11/2013		124,879	0	0	0	0	0	0	13,919	13,919	0	0	0
A7061203	PAPILLION	NE		01/16/2008		29,542	0	0	0	0	0	0	6,256	6,256	0	0	0
A7040302	NASHUA	NH		06/27/2007		19,670	0	0	0	0	0	0	1,833	1,833	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		687,834	0	0	0	0	0	0	7,407	7,407	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,563,399	0	0	0	0	0	0	7,849	7,849	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		5,873,788	0	0	0	0	0	0	24,749	24,749	0	0	0
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023		6,272,941	0	0	0	0	0	0	0	0	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,524,778	0	0	0	0	0	0	27,294	27,294	0	0	0
C4121305	CLIFFSIDE PARK	NJ		03/25/2025		0	0	0	0	0	0	0	1,967	1,967	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		4,259,485	0	0	0	0	0	0	35,802	35,802	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		15,840,251	0	0	0	0	0	0	60,599	60,599	0	0	0
C3040402	EWING	NJ		06/02/2023		10,400,805	0	0	0	0	0	0	32,114	32,114	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		13,070,965	0	0	0	0	0	0	47,523	47,523	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		6,768,349	0	0	0	0	0	0	33,834	33,834	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4080502	GLASSBORO	NJ		10/16/2024		1,128,651	0	0	0	0	0	0	4,831	4,831	0	0	0
WC304002	HAWTHORNE	NJ		06/09/2023		2,750,625	0	0	0	0	0	0	0	0	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		283,667	0	0	0	0	0	0	19,030	19,030	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		852,778	0	0	0	0	0	0	14,261	14,261	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		1,149,181	0	0	0	0	0	0	4,910	4,910	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		981,602	0	0	0	0	0	0	7,478	7,478	0	0	0
C5032504	JERSEY CITY	NJ		06/20/2025		0	0	0	0	0	0	0	0	0	0	0	0
B5020506	KEARNY	NJ		05/12/2015		272,199	0	0	0	0	0	0	4,330	4,330	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		682,610	0	0	0	0	0	0	11,554	11,554	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,284,252	0	0	0	0	0	0	15,631	15,631	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,192,807	0	0	0	0	0	0	97,978	97,978	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		410,380	0	0	0	0	0	0	11,664	11,664	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,506,558	0	0	0	0	0	0	11,698	11,698	0	0	0
C4030404	PATERSON	NJ		05/23/2024		1,260,569	0	0	0	0	0	0	5,179	5,179	0	0	0
C4121306	PATERSON	NJ		03/25/2025		0	0	0	0	0	0	0	2,404	2,404	0	0	0
C4111205	PERTH AMBOY	NJ		01/31/2025		0	0	0	0	0	0	0	4,312	4,312	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		532,116	0	0	0	0	0	0	7,539	7,539	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		480,041	0	0	0	0	0	0	11,020	11,020	0	0	0
B5111601	VINELAND	NJ		02/26/2016		191,311	0	0	0	0	0	0	2,123	2,123	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		656,017	0	0	0	0	0	0	7,164	7,164	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,678,331	0	0	0	0	0	0	25,161	25,161	0	0	0
C2082603	WARREN	NJ		11/29/2022		14,566,381	0	0	0	0	0	0	29,520	29,520	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,572,186	0	0	0	0	0	0	56,608	56,608	0	0	0
WC211002	WAYNE	NJ		01/27/2023		10,850,000	0	0	0	0	0	0	21,044	21,044	0	0	0
C4121304	WEST NEW YORK	NJ		03/26/2025		0	0	0	0	0	0	0	1,243,836	1,243,836	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,095,306	0	0	0	0	0	0	42,552	42,552	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,926,517	0	0	0	0	0	0	16,068	16,068	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		118,151	0	0	0	0	0	0	3,038	3,038	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		215,899	0	0	0	0	0	0	5,069	5,069	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		246,040	0	0	0	0	0	0	5,777	5,777	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		145,416	0	0	0	0	0	0	2,723	2,723	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,229,211	0	0	0	0	0	0	34,580	34,580	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		819,210	0	0	0	0	0	0	19,556	19,556	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,364,999	0	0	0	0	0	0	30,201	30,201	0	0	0
B6091601	ALBUQUERQUE	NM		10/31/2016		0	0	0	0	0	0	0	23,017	23,017	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		388,889	0	0	0	0	0	0	3,175	3,175	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,672,930	0	0	0	0	0	0	13,597	13,597	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		471,042	0	0	0	0	0	0	3,493	3,493	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		807,873	0	0	0	0	0	0	5,998	5,998	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,177,364	0	0	0	0	0	0	8,642	8,642	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,593,832	0	0	0	0	0	0	11,269	11,269	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		838,374	0	0	0	0	0	0	7,389	7,389	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		1,402,537	0	0	0	0	0	0	3,638	3,638	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		2,200,023	0	0	0	0	0	0	8,519	8,519	0	0	0
C4051501	ALBUQUERQUE	NM		07/31/2024		1,887,413	0	0	0	0	0	0	11,478	11,478	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		12,132,363	0	0	0	0	0	0	270,591	270,591	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,531,476	0	0	0	0	0	0	20,961	20,961	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		561,362	0	0	0	0	0	0	7,292	7,292	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		712,188	0	0	0	0	0	0	6,421	6,421	0	0	0
B9082606	LAS CRUCES	NM		10/11/2019		0	0	0	0	0	0	0	4,981	4,981	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,147,322	0	0	0	0	0	0	22,330	22,330	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1050603	LAS CRUCES	NM		06/30/2021		272,060	0	0	0	0	0	0	1,987	1,987	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,562,717	0	0	0	0	0	0	11,361	11,361	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		874,215	0	0	0	0	0	0	6,544	6,544	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		961,361	0	0	0	0	0	0	3,672	3,672	0	0	0
C4092002	LAS CRUCES	NM		12/04/2024		7,500,000	0	0	0	0	0	0	25,494	25,494	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		581,180	0	0	0	0	0	0	5,957	5,957	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		887,688	0	0	0	0	0	0	7,094	7,094	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		540,186	0	0	0	0	0	0	4,507	4,507	0	0	0
A7091701	SANTA FE	NM		12/17/2007		72,618	0	0	0	0	0	0	5,560	5,560	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,269,613	0	0	0	0	0	0	17,989	17,989	0	0	0
B2062204	SANTA FE	NM		09/28/2012		424,910	0	0	0	0	0	0	5,821	5,821	0	0	0
B2103110	SANTA FE	NM		03/07/2013		565,247	0	0	0	0	0	0	13,866	13,866	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,225,829	0	0	0	0	0	0	29,706	29,706	0	0	0
B3090303	SANTA FE	NM		11/08/2013		427,140	0	0	0	0	0	0	7,958	7,958	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,156,817	0	0	0	0	0	0	5,972	5,972	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,099,502	0	0	0	0	0	0	5,509	5,509	0	0	0
B8100409	SANTA FE	NM		01/11/2019		224,594	0	0	0	0	0	0	1,782	1,782	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		3,991,045	0	0	0	0	0	0	18,421	18,421	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		1,550,506	0	0	0	0	0	0	6,151	6,151	0	0	0
WC303005	CARSON CITY	NV		05/31/2023		5,000,000	0	0	0	0	0	0	0	0	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,364,275	0	0	0	0	0	0	54,701	54,701	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		2,577,641	0	0	0	0	0	0	10,990	10,990	0	0	0
B1081001	HENDERSON	NV		10/06/2011		99,610	0	0	0	0	0	0	12,539	12,539	0	0	0
B4020504	HENDERSON	NV		03/31/2014		249,495	0	0	0	0	0	0	13,082	13,082	0	0	0
B4050105	HENDERSON	NV		07/11/2014		148,388	0	0	0	0	0	0	3,045	3,045	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,682,365	0	0	0	0	0	0	17,597	17,597	0	0	0
B7030803	HENDERSON	NV		06/08/2017		663,261	0	0	0	0	0	0	6,004	6,004	0	0	0
B7030805	HENDERSON	NV		06/08/2017		572,249	0	0	0	0	0	0	5,182	5,182	0	0	0
B8022601	HENDERSON	NV		04/30/2018		402,636	0	0	0	0	0	0	3,065	3,065	0	0	0
B9040403	HENDERSON	NV		07/02/2019		728,998	0	0	0	0	0	0	4,497	4,497	0	0	0
B9040501	HENDERSON	NV		06/07/2019		761,261	0	0	0	0	0	0	6,084	6,084	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,858,117	0	0	0	0	0	0	14,474	14,474	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,312,815	0	0	0	0	0	0	17,407	17,407	0	0	0
C3040502	HENDERSON	NV		06/30/2023		3,963,734	0	0	0	0	0	0	20,250	20,250	0	0	0
C4011001	HENDERSON	NV		03/07/2024		1,758,337	0	0	0	0	0	0	7,189	7,189	0	0	0
C4070203	HENDERSON	NV		10/31/2024		651,260	0	0	0	0	0	0	2,440	2,440	0	0	0
C4082903	HENDERSON	NV		11/01/2024		3,790,000	0	0	0	0	0	0	11,016	11,016	0	0	0
C5032604	HENDERSON	NV		06/27/2025		0	0	0	0	0	0	0	0	0	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		396,600	0	0	0	0	0	0	12,096	12,096	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		53,234	0	0	0	0	0	0	22,726	22,726	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		482,272	0	0	0	0	0	0	14,766	14,766	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		257,892	0	0	0	0	0	0	4,564	4,564	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,026,240	0	0	0	0	0	0	24,368	24,368	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		465,483	0	0	0	0	0	0	10,422	10,422	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		416,638	0	0	0	0	0	0	7,672	7,672	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		118,001	0	0	0	0	0	0	32,048	32,048	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		528,269	0	0	0	0	0	0	9,405	9,405	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		413,359	0	0	0	0	0	0	13,935	13,935	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		225,198	0	0	0	0	0	0	37,028	37,028	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		461,828	0	0	0	0	0	0	7,658	7,658	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		424,131	0	0	0	0	0	0	9,463	9,463	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4050104	LAS VEGAS	NV		07/25/2014		171,311	0	0	0	0	0	0	3,516	3,516	0	0	0
B4071402	LAS VEGAS	NV		08/19/2014		0	0	0	0	0	0	0	2,716	2,716	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		496,772	0	0	0	0	0	0	10,309	10,309	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		494,179	0	0	0	0	0	0	5,443	5,443	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		766,990	0	0	0	0	0	0	8,301	8,301	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		554,879	0	0	0	0	0	0	6,289	6,289	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,171,045	0	0	0	0	0	0	18,742	18,742	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,520,111	0	0	0	0	0	0	16,173	16,173	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,235,444	0	0	0	0	0	0	12,942	12,942	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		914,937	0	0	0	0	0	0	9,984	9,984	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,656,276	0	0	0	0	0	0	47,542	47,542	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		872,596	0	0	0	0	0	0	8,922	8,922	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,169,203	0	0	0	0	0	0	19,104	19,104	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		227,230	0	0	0	0	0	0	3,566	3,566	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		155,126	0	0	0	0	0	0	1,564	1,564	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,304,031	0	0	0	0	0	0	32,401	32,401	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,219,188	0	0	0	0	0	0	11,900	11,900	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,020,876	0	0	0	0	0	0	19,880	19,880	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		634,139	0	0	0	0	0	0	5,559	5,559	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,036,238	0	0	0	0	0	0	7,542	7,542	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		697,613	0	0	0	0	0	0	5,845	5,845	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		446,379	0	0	0	0	0	0	5,902	5,902	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		449,741	0	0	0	0	0	0	3,575	3,575	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		752,261	0	0	0	0	0	0	9,432	9,432	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		656,382	0	0	0	0	0	0	5,209	5,209	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		517,116	0	0	0	0	0	0	4,214	4,214	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		426,111	0	0	0	0	0	0	3,112	3,112	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		814,529	0	0	0	0	0	0	6,464	6,464	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		369,258	0	0	0	0	0	0	2,930	2,930	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		377,539	0	0	0	0	0	0	3,080	3,080	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,390,576	0	0	0	0	0	0	10,994	10,994	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		779,642	0	0	0	0	0	0	4,629	4,629	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,113,891	0	0	0	0	0	0	5,041	5,041	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		768,410	0	0	0	0	0	0	5,809	5,809	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,440,792	0	0	0	0	0	0	26,428	26,428	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,109,195	0	0	0	0	0	0	8,811	8,811	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,638,585	0	0	0	0	0	0	22,513	22,513	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,488,371	0	0	0	0	0	0	19,604	19,604	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,399,059	0	0	0	0	0	0	10,960	10,960	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		567,105	0	0	0	0	0	0	4,369	4,369	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		939,416	0	0	0	0	0	0	7,091	7,091	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,846,583	0	0	0	0	0	0	13,707	13,707	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		460,388	0	0	0	0	0	0	3,523	3,523	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,321,354	0	0	0	0	0	0	10,107	10,107	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,675,994	0	0	0	0	0	0	35,042	35,042	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,138,824	0	0	0	0	0	0	8,063	8,063	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,834,077	0	0	0	0	0	0	13,731	13,731	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		662,344	0	0	0	0	0	0	2,714	2,714	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		575,168	0	0	0	0	0	0	4,066	4,066	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,115,547	0	0	0	0	0	0	7,452	7,452	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,444,058	0	0	0	0	0	0	9,589	9,589	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2081601	LAS VEGAS	NV		10/12/2022		4,551,235	0	0	0	0	0	0	27,511	27,511	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,262,787	0	0	0	0	0	0	13,503	13,503	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	27,260	27,260	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	27,260	27,260	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,479,096	0	0	0	0	0	0	17,583	17,583	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,490,161	0	0	0	0	0	0	17,409	17,409	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		859,067	0	0	0	0	0	0	3,992	3,992	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,205,110	0	0	0	0	0	0	4,621	4,621	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		1,525,042	0	0	0	0	0	0	5,869	5,869	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		2,853,031	0	0	0	0	0	0	11,744	11,744	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		12,940,598	0	0	0	0	0	0	37,014	37,014	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		1,137,220	0	0	0	0	0	0	4,727	4,727	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		757,286	0	0	0	0	0	0	2,789	2,789	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		6,598,657	0	0	0	0	0	0	18,638	18,638	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		574,201	0	0	0	0	0	0	2,461	2,461	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		928,529	0	0	0	0	0	0	9,171	9,171	0	0	0
C4102214	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	26,890	26,890	0	0	0
C4102252	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	11,924	11,924	0	0	0
C5022807	LAS VEGAS	NV		05/01/2025		0	0	0	0	0	0	0	9,216,900	9,216,900	0	0	0
C5030703	LAS VEGAS	NV		05/15/2025		0	0	0	0	0	0	0	1,940,400	1,940,400	0	0	0
C5031101	LAS VEGAS	NV		05/30/2025		0	0	0	0	0	0	0	1,808,100	1,808,100	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		793,399	0	0	0	0	0	0	21,555	21,555	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		375,480	0	0	0	0	0	0	4,552	4,552	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		618,328	0	0	0	0	0	0	6,401	6,401	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		966,828	0	0	0	0	0	0	17,491	17,491	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		379,768	0	0	0	0	0	0	2,821	2,821	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		393,676	0	0	0	0	0	0	3,250	3,250	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,452,791	0	0	0	0	0	0	17,037	17,037	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,788,258	0	0	0	0	0	0	13,665	13,665	0	0	0
C5022723	NORTH LAS VEGAS	NV		04/24/2025		0	0	0	0	0	0	0	1,181,455	1,181,455	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		591,568	0	0	0	0	0	0	2,380	2,380	0	0	0
A3070704	RENO	NV		12/31/2006		232,822	0	0	0	0	0	0	5,869	5,869	0	0	0
A9040904	RENO	NV		06/30/2009		736,436	0	0	0	0	0	0	13,772	13,772	0	0	0
A9040905	RENO	NV		06/30/2009		697,161	0	0	0	0	0	0	13,117	13,117	0	0	0
B6122202	RENO	NV		02/23/2017		1,490,009	0	0	0	0	0	0	9,162	9,162	0	0	0
B9013107	RENO	NV		02/28/2019		0	0	0	0	0	0	0	1,552	1,552	0	0	0
C0051101	RENO	NV		06/30/2020		4,533,339	0	0	0	0	0	0	36,547	36,547	0	0	0
C0070203	RENO	NV		09/14/2020		3,742,392	0	0	0	0	0	0	22,408	22,408	0	0	0
C0090303	RENO	NV		11/18/2020		702,176	0	0	0	0	0	0	7,626	7,626	0	0	0
C1021901	RENO	NV		05/05/2021		2,306,916	0	0	0	0	0	0	17,971	17,971	0	0	0
C1021904	RENO	NV		05/27/2021		2,830,055	0	0	0	0	0	0	22,045	22,045	0	0	0
C1092906	RENO	NV		12/09/2021		1,103,553	0	0	0	0	0	0	11,433	11,433	0	0	0
C1111003	RENO	NV		01/28/2022		1,618,013	0	0	0	0	0	0	12,243	12,243	0	0	0
C2011003	RENO	NV		03/31/2022		1,028,303	0	0	0	0	0	0	7,353	7,353	0	0	0
C2041102	RENO	NV		09/02/2022		19,445,598	0	0	0	0	0	0	42,774	42,774	0	0	0
C3081105	RENO	NV		11/02/2023		2,295,670	0	0	0	0	0	0	9,831	9,831	0	0	0
C4070302	RENO	NV		09/13/2024		1,863,389	0	0	0	0	0	0	18,004	18,004	0	0	0
C4100405	RENO	NV		01/14/2025		0	0	0	0	0	0	0	13,609	13,609	0	0	0
C5040707	RENO	NV		06/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
A2092704	SPARKS	NV		12/19/2002		235,489	0	0	0	0	0	0	5,937	5,937	0	0	0
A7111504	SPARKS	NV		02/01/2008		384,576	0	0	0	0	0	0	9,646	9,646	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8073002	SPARKS	NV		10/04/2018		512,765	0	0	0	0	0	0	4,152	4,152	0	0	0
C1022603	SPARKS	NV		05/06/2021		908,816	0	0	0	0	0	0	3,302	3,302	0	0	0
C2031404	SPARKS	NV		05/25/2022		844,850	0	0	0	0	0	0	5,882	5,882	0	0	0
C2012005	ALBANY	NY		05/11/2022		840,223	0	0	0	0	0	0	5,941	5,941	0	0	0
C3032404	AMHERST	NY		06/30/2023		3,994,749	0	0	0	0	0	0	14,408	14,408	0	0	0
C5021903	ASTORIA	NY		05/29/2025		0	0	0	0	0	0	0	771,750	771,750	0	0	0
C4121804	AUBURN	NY		04/28/2025		0	0	0	0	0	0	0	2,568,189	2,568,189	0	0	0
A4072702	BATAVIA	NY		12/31/2006		199,523	0	0	0	0	0	0	3,044	3,044	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		654,343	0	0	0	0	0	0	8,488	8,488	0	0	0
C4111501	BAY SHORE	NY		03/31/2025		0	0	0	0	0	0	0	2,733,586	2,733,586	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		1,475,996	0	0	0	0	0	0	9,803	9,803	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		523,484	0	0	0	0	0	0	2,847	2,847	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		6,222,922	0	0	0	0	0	0	36,757	36,757	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		430,417	0	0	0	0	0	0	16,111	16,111	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		587,274	0	0	0	0	0	0	34,995	34,995	0	0	0
A9032001	BRONX	NY		06/16/2009		273,540	0	0	0	0	0	0	5,276	5,276	0	0	0
C1010804	BRONX	NY		03/25/2021		2,958,885	0	0	0	0	0	0	22,640	22,640	0	0	0
C1022502	BRONX	NY		05/11/2021		1,433,982	0	0	0	0	0	0	8,326	8,326	0	0	0
C4041603	BRONX	NY		07/12/2024		3,404,955	0	0	0	0	0	0	9,233	9,233	0	0	0
C4100418	BRONX	NY		12/17/2024		3,850,000	0	0	0	0	0	0	13,335	13,335	0	0	0
C4101602	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	4,397	4,397	0	0	0
C4101603	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	4,397	4,397	0	0	0
C4121104	BRONX	NY		02/25/2025		0	0	0	0	0	0	0	4,885	4,885	0	0	0
C4121601	BRONX	NY		02/27/2025		0	0	0	0	0	0	0	4,509	4,509	0	0	0
C4121801	BRONX	NY		03/07/2025		0	0	0	0	0	0	0	1,338,494	1,338,494	0	0	0
C4121803	BRONX	NY		03/12/2025		0	0	0	0	0	0	0	2,594,945	2,594,945	0	0	0
C4121903	BRONX	NY		03/10/2025		0	0	0	0	0	0	0	3,550,978	3,550,978	0	0	0
C5022002	BRONX	NY		05/22/2025		0	0	0	0	0	0	0	1,036,350	1,036,350	0	0	0
C5022104	BRONX	NY		05/07/2025		0	0	0	0	0	0	0	1,080,450	1,080,450	0	0	0
C5022801	BRONX	NY		04/25/2025		0	0	0	0	0	0	0	1,737,580	1,737,580	0	0	0
C5030302	BRONX	NY		05/23/2025		0	0	0	0	0	0	0	948,150	948,150	0	0	0
C5030401	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5031001	BRONX	NY		06/06/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5031002	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5031201	BRONX	NY		05/29/2025		0	0	0	0	0	0	0	1,080,450	1,080,450	0	0	0
C5032702	BRONX	NY		06/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040403	BRONX	NY		06/24/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		876,330	0	0	0	0	0	0	4,683	4,683	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,039,421	0	0	0	0	0	0	4,124	4,124	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,283,292	0	0	0	0	0	0	25,521	25,521	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,046,753	0	0	0	0	0	0	11,712	11,712	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,276,051	0	0	0	0	0	0	12,903	12,903	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,102,709	0	0	0	0	0	0	6,251	6,251	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,630,854	0	0	0	0	0	0	28,275	28,275	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,491,685	0	0	0	0	0	0	36,408	36,408	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,275,148	0	0	0	0	0	0	11,488	11,488	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		3,966,997	0	0	0	0	0	0	17,301	17,301	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		2,428,768	0	0	0	0	0	0	6,491	6,491	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		1,923,986	0	0	0	0	0	0	5,539	5,539	0	0	0
C4101601	BROOKLYN	NY		01/13/2025		0	0	0	0	0	0	0	3,914	3,914	0	0	0
C4121002	BROOKLYN	NY		02/25/2025		0	0	0	0	0	0	0	4,135	4,135	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5031308	BROOKLYN	NY		05/30/2025		0	0	0	0	0	0	0	1,940,400	1,940,400	0	0	0
C5032003	BROOKLYN	NY		06/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040703	BROOKLYN	NY		06/24/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,871,936	0	0	0	0	0	0	29,229	29,229	0	0	0
C4111203	BROOKLYN, NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	4,413	4,413	0	0	0
B2022702	BUFFALO	NY		05/16/2012		122,534	0	0	0	0	0	0	11,713	11,713	0	0	0
B4030601	BUFFALO	NY		05/30/2014		108,600	0	0	0	0	0	0	2,094	2,094	0	0	0
C0030603	BUFFALO	NY		05/18/2020		771,804	0	0	0	0	0	0	9,131	9,131	0	0	0
C4012205	BUFFALO	NY		04/08/2024		1,631,939	0	0	0	0	0	0	6,751	6,751	0	0	0
C4031302	BUFFALO	NY		06/03/2024		866,372	0	0	0	0	0	0	5,388	5,388	0	0	0
C4031303	BUFFALO	NY		06/03/2024		2,079,295	0	0	0	0	0	0	12,929	12,929	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		40,624	0	0	0	0	0	0	6,311	6,311	0	0	0
C5030503	COBLESKILL	NY		05/01/2025		0	0	0	0	0	0	0	551,250	551,250	0	0	0
C2012004	COLONIE	NY		05/11/2022		545,707	0	0	0	0	0	0	3,859	3,859	0	0	0
C4090603	DOBBS FERRY	NY		12/04/2024		7,700,000	0	0	0	0	0	0	25,201	25,201	0	0	0
C4120201	FAR ROCKAWAY	NY		02/25/2025		0	0	0	0	0	0	0	7,671	7,671	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,361,755	0	0	0	0	0	0	14,204	14,204	0	0	0
B8032604	GREECE	NY		06/21/2018		241,638	0	0	0	0	0	0	1,931	1,931	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,050,855	0	0	0	0	0	0	16,998	16,998	0	0	0
A8072401	HAMBURG	NY		10/01/2008		204,054	0	0	0	0	0	0	4,204	4,204	0	0	0
B2112705	HAMBURG	NY		01/31/2013		229,783	0	0	0	0	0	0	5,724	5,724	0	0	0
C2042903	HAMBURG	NY		07/15/2022		842,771	0	0	0	0	0	0	7,665	7,665	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		872,696	0	0	0	0	0	0	9,048	9,048	0	0	0
C4030405	HAUPPAUGE	NY		05/24/2024		775,769	0	0	0	0	0	0	3,247	3,247	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,195,305	0	0	0	0	0	0	5,925	5,925	0	0	0
B9052802	ITHACA	NY		08/16/2019		772,217	0	0	0	0	0	0	5,938	5,938	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,825,534	0	0	0	0	0	0	14,219	14,219	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		297,333	0	0	0	0	0	0	3,957	3,957	0	0	0
A9040802	LATHAM	NY		06/24/2009		65,512	0	0	0	0	0	0	3,121	3,121	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		81,045	0	0	0	0	0	0	5,094	5,094	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		1,263,513	0	0	0	0	0	0	3,638	3,638	0	0	0
C4022303	MEDFORD	NY		05/09/2024		2,348,139	0	0	0	0	0	0	9,828	9,828	0	0	0
A6121201	MENDON	NY		03/08/2007		111,224	0	0	0	0	0	0	5,886	5,886	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		243,113	0	0	0	0	0	0	17,137	17,137	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		1,104,786	0	0	0	0	0	0	4,361	4,361	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,088,040	0	0	0	0	0	0	66,642	66,642	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,177,213	0	0	0	0	0	0	17,308	17,308	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,051,434	0	0	0	0	0	0	21,012	21,012	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,338,603	0	0	0	0	0	0	16,542	16,542	0	0	0
C4111204	NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	3,826	3,826	0	0	0
C5012703	NEW YORK	NY		05/23/2025		0	0	0	0	0	0	0	3,108,350	3,108,350	0	0	0
C5012704	NEW YORK	NY		05/08/2025		0	0	0	0	0	0	0	4,718,700	4,718,700	0	0	0
WC402001	NEW YORK	NY		04/10/2024		2,765,000	0	0	0	0	0	0	0	0	0	0	0
WC410001	NEW YORK	NY		11/27/2024		8,500,000	0	0	0	0	0	0	0	0	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		112,113	0	0	0	0	0	0	6,913	6,913	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		547,311	0	0	0	0	0	0	14,349	14,349	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		340,485	0	0	0	0	0	0	8,584	8,584	0	0	0
C5013001	NORTHPORT	NY		03/31/2025		0	0	0	0	0	0	0	2,556,255	2,556,255	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		98,748	0	0	0	0	0	0	5,481	5,481	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		43,482	0	0	0	0	0	0	2,414	2,414	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		943,845	0	0	0	0	0	0	4,052	4,052	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A8061207	PLATTSBURGH	NY		08/14/2008		783,499	0	0	0	0	0	0	18,193	18,193	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,812,394	0	0	0	0	0	0	6,135	6,135	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		1,965,055	0	0	0	0	0	0	11,522	11,522	0	0	0
C5031102	RIDGEWOOD	NY		05/13/2025		0	0	0	0	0	0	0	771,750	771,750	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		137,706	0	0	0	0	0	0	9,420	9,420	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,325,306	0	0	0	0	0	0	20,344	20,344	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		1,992,179	0	0	0	0	0	0	9,874	9,874	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		1,330,300	0	0	0	0	0	0	5,381	5,381	0	0	0
A6053108	SALINA	NY		09/20/2006		58,040	0	0	0	0	0	0	7,714	7,714	0	0	0
B7112901	SELDEN	NY		02/05/2018		258,874	0	0	0	0	0	0	2,328	2,328	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		1,861,087	0	0	0	0	0	0	7,521	7,521	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		4,080,958	0	0	0	0	0	0	16,962	16,962	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		797,910	0	0	0	0	0	0	6,396	6,396	0	0	0
C5012302	SYRACUSE	NY		04/11/2025		0	0	0	0	0	0	0	2,696,598	2,696,598	0	0	0
C4100202	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	8,313	8,313	0	0	0
C4100203	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	8,313	8,313	0	0	0
C4100204	THE BRONX	NY		12/17/2024		6,000,000	0	0	0	0	0	0	20,782	20,782	0	0	0
C5020501	THE BRONX	NY		04/24/2025		0	0	0	0	0	0	0	2,311,427	2,311,427	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		153,624	0	0	0	0	0	0	15,680	15,680	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		754,830	0	0	0	0	0	0	5,895	5,895	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,828,462	0	0	0	0	0	0	12,935	12,935	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		460,763	0	0	0	0	0	0	3,755	3,755	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		264,995	0	0	0	0	0	0	7,902	7,902	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		226,484	0	0	0	0	0	0	4,770	4,770	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		335,588	0	0	0	0	0	0	6,039	6,039	0	0	0
B4040701	YONKERS	NY		07/10/2014		932,726	0	0	0	0	0	0	10,776	10,776	0	0	0
B5071002	AVON	OH		09/29/2015		347,631	0	0	0	0	0	0	6,164	6,164	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		682,139	0	0	0	0	0	0	14,556	14,556	0	0	0
B6011401	BATAVIA	OH		06/01/2016		544,207	0	0	0	0	0	0	5,558	5,558	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		680,860	0	0	0	0	0	0	11,213	11,213	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		754,747	0	0	0	0	0	0	7,986	7,986	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		4,988,125	0	0	0	0	0	0	9,332	9,332	0	0	0
C4112001	BEACHWOOD	OH		02/07/2025		0	0	0	0	0	0	0	28,749	28,749	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		189,578	0	0	0	0	0	0	47,116	47,116	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,601,580	0	0	0	0	0	0	77,589	77,589	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,316,410	0	0	0	0	0	0	24,876	24,876	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		7,812,306	0	0	0	0	0	0	29,500	29,500	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9071617	BEDFORD	OH		10/30/2019		500,129	0	0	0	0	0	0	3,737	3,737	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,644,322	0	0	0	0	0	0	25,405	25,405	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		883,234	0	0	0	0	0	0	6,533	6,533	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		402,415	0	0	0	0	0	0	2,009	2,009	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		544,307	0	0	0	0	0	0	16,933	16,933	0	0	0
WC501001	BURBANK	OH		03/28/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8111901	CANTON	OH		02/07/2019		992,356	0	0	0	0	0	0	9,983	9,983	0	0	0
C0110403	CANTON	OH		12/28/2020		782,236	0	0	0	0	0	0	6,090	6,090	0	0	0
C0111902	CANTON	OH		01/26/2021		1,721,009	0	0	0	0	0	0	31,256	31,256	0	0	0
C5012801	CANTON	OH		04/23/2025		0	0	0	0	0	0	0	909,781	909,781	0	0	0
C5022502	CANTON	OH		05/16/2025		0	0	0	0	0	0	0	1,724,000	1,724,000	0	0	0
WC301002	CANTON	OH		03/30/2023		4,300,000	0	0	0	0	0	0	5,504	5,504	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		1,892,101	0	0	0	0	0	0	7,812	7,812	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1071606	CHARDON	OH.		10/06/2021		2,388,554	0	0	0	0	0	0	17,563	17,563	0	0	0
C4112504	CHARDON	OH.		02/25/2025		0	0	0	0	0	0	0	27,259	27,259	0	0	0
C2120703	CHILLICOTHE	OH.		02/28/2023		878,368	0	0	0	0	0	0	4,685	4,685	0	0	0
C2120704	CHILLICOTHE	OH.		02/28/2023		1,176,684	0	0	0	0	0	0	6,275	6,275	0	0	0
A7030804	CINCINNATI	OH.		05/16/2007		206,331	0	0	0	0	0	0	5,806	5,806	0	0	0
A7031201	CINCINNATI	OH.		05/29/2007		145,669	0	0	0	0	0	0	13,782	13,782	0	0	0
A7040301	CINCINNATI	OH.		06/20/2007		76,955	0	0	0	0	0	0	7,113	7,113	0	0	0
A7040311	CINCINNATI	OH.		06/18/2007		124,956	0	0	0	0	0	0	3,439	3,439	0	0	0
A7041701	CINCINNATI	OH.		06/28/2007		1,078,351	0	0	0	0	0	0	28,340	28,340	0	0	0
A7080107	CINCINNATI	OH.		01/28/2008		168,307	0	0	0	0	0	0	4,340	4,340	0	0	0
A9111801	CINCINNATI	OH.		01/29/2010		1,373,114	0	0	0	0	0	0	23,762	23,762	0	0	0
B1090703	CINCINNATI	OH.		12/13/2011		511,012	0	0	0	0	0	0	8,482	8,482	0	0	0
B3021501	CINCINNATI	OH.		07/17/2013		559,161	0	0	0	0	0	0	17,383	17,383	0	0	0
B3030501	CINCINNATI	OH.		05/20/2013		184,557	0	0	0	0	0	0	12,343	12,343	0	0	0
B4012101	CINCINNATI	OH.		04/23/2014		1,294,132	0	0	0	0	0	0	13,095	13,095	0	0	0
B4061001	CINCINNATI	OH.		08/08/2014		0	0	0	0	0	0	0	13,847	13,847	0	0	0
B5110202	CINCINNATI	OH.		03/08/2016		0	0	0	0	0	0	0	10,135	10,135	0	0	0
B6061604	CINCINNATI	OH.		12/19/2016		613,598	0	0	0	0	0	0	18,865	18,865	0	0	0
B6102102	CINCINNATI	OH.		01/13/2017		661,171	0	0	0	0	0	0	5,182	5,182	0	0	0
B7110302	CINCINNATI	OH.		02/28/2018		2,140,517	0	0	0	0	0	0	19,012	19,012	0	0	0
B8020401	CINCINNATI	OH.		05/03/2018		606,892	0	0	0	0	0	0	7,814	7,814	0	0	0
B8020405	CINCINNATI	OH.		05/03/2018		802,680	0	0	0	0	0	0	10,333	10,333	0	0	0
B8040417	CINCINNATI	OH.		07/20/2018		555,470	0	0	0	0	0	0	6,874	6,874	0	0	0
B9083005	CINCINNATI	OH.		11/20/2019		1,565,178	0	0	0	0	0	0	12,842	12,842	0	0	0
C0012806	CINCINNATI	OH.		04/29/2020		1,937,036	0	0	0	0	0	0	16,023	16,023	0	0	0
C0061702	CINCINNATI	OH.		09/02/2020		4,149,835	0	0	0	0	0	0	32,406	32,406	0	0	0
C1012801	CINCINNATI	OH.		04/14/2021		2,225,767	0	0	0	0	0	0	17,437	17,437	0	0	0
C3021302	CINCINNATI	OH.		04/25/2023		3,564,190	0	0	0	0	0	0	17,511	17,511	0	0	0
C5012702	CINCINNATI	OH.		04/25/2025		0	0	0	0	0	0	0	9,602,093	9,602,093	0	0	0
WC306004	CINCINNATI	OH.		09/12/2023		4,600,000	0	0	0	0	0	0	0	0	0	0	0
A9090201	CLEVELAND	OH.		12/30/2009		222,108	0	0	0	0	0	0	9,413	9,413	0	0	0
A9090201-1	CLEVELAND	OH.		05/25/2021		115,011	0	0	0	0	0	0	986	986	0	0	0
B3041605	CLEVELAND	OH.		07/09/2013		676,478	0	0	0	0	0	0	8,738	8,738	0	0	0
B3060302	CLEVELAND	OH.		08/20/2013		163,054	0	0	0	0	0	0	3,627	3,627	0	0	0
B3060303	CLEVELAND	OH.		08/20/2013		146,853	0	0	0	0	0	0	3,266	3,266	0	0	0
B4031703	CLEVELAND	OH.		05/15/2014		592,719	0	0	0	0	0	0	1,832	1,832	0	0	0
B5120303	CLEVELAND	OH.		02/01/2016		959,506	0	0	0	0	0	0	15,938	15,938	0	0	0
B8110501	CLEVELAND	OH.		01/23/2019		327,758	0	0	0	0	0	0	6,789	6,789	0	0	0
B9040101	CLEVELAND	OH.		05/21/2019		728,495	0	0	0	0	0	0	7,300	7,300	0	0	0
B9040101-1	CLEVELAND	OH.		04/07/2023		803,236	0	0	0	0	0	0	6,480	6,480	0	0	0
B9071614	CLEVELAND	OH.		10/30/2019		764,910	0	0	0	0	0	0	5,714	5,714	0	0	0
C2031501	CLEVELAND	OH.		06/08/2022		9,190,976	0	0	0	0	0	0	62,625	62,625	0	0	0
C2100705	CLEVELAND	OH.		12/20/2022		15,611,678	0	0	0	0	0	0	26,471	26,471	0	0	0
C3051903	CLEVELAND	OH.		08/11/2023		6,023,821	0	0	0	0	0	0	19,646	19,646	0	0	0
C3070301	CLEVELAND	OH.		09/13/2023		1,314,943	0	0	0	0	0	0	3,893	3,893	0	0	0
C4100101	CLEVELAND	OH.		12/11/2024		1,330,000	0	0	0	0	0	0	4,521	4,521	0	0	0
C4100208	CLEVELAND	OH.		12/17/2024		2,400,000	0	0	0	0	0	0	12,360	12,360	0	0	0
C4121902	CLEVELAND	OH.		03/12/2025		0	0	0	0	0	0	0	1,459,673	1,459,673	0	0	0
C5031004	CLEVELAND	OH.		05/13/2025		0	0	0	0	0	0	0	760,725	760,725	0	0	0
WC310005	CLEVELAND	OH.		01/31/2024		12,218,845	0	0	0	0	0	0	0	0	0	0	0
A9051301	COLUMBUS	OH.		07/31/2009		994,784	0	0	0	0	0	0	18,612	18,612	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3070907	COLUMBUS	OH		10/01/2013		859,271	0	0	0	0	0	0	6,778	6,778	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		336,759	0	0	0	0	0	0	4,166	4,166	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	3,382	3,382	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		313,019	0	0	0	0	0	0	3,873	3,873	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		290,941	0	0	0	0	0	0	3,602	3,602	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		447,665	0	0	0	0	0	0	5,538	5,538	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	3,382	3,382	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		541,073	0	0	0	0	0	0	4,357	4,357	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,253,146	0	0	0	0	0	0	17,906	17,906	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,230,219	0	0	0	0	0	0	26,108	26,108	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		9,890,835	0	0	0	0	0	0	79,934	79,934	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,939,915	0	0	0	0	0	0	43,118	43,118	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,567,224	0	0	0	0	0	0	15,359	15,359	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		2,005,966	0	0	0	0	0	0	8,555	8,555	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		750,159	0	0	0	0	0	0	2,781	2,781	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		864,591	0	0	0	0	0	0	3,204	3,204	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		2,731,709	0	0	0	0	0	0	11,166	11,166	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		2,733,862	0	0	0	0	0	0	10,661	10,661	0	0	0
C4071704	COLUMBUS	OH		09/05/2024		20,315,000	0	0	0	0	0	0	0	0	0	0	0
C3101601	COPLEY	OH		12/01/2023		698,832	0	0	0	0	0	0	2,609	2,609	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,910,286	0	0	0	0	0	0	14,429	14,429	0	0	0
B8080804	DAYTON	OH		11/07/2018		515,220	0	0	0	0	0	0	6,541	6,541	0	0	0
C2011101	DAYTON	OH		03/23/2022		735,572	0	0	0	0	0	0	5,426	5,426	0	0	0
C5011002	DAYTON	OH		03/31/2025		0	0	0	0	0	0	0	2,612,093	2,612,093	0	0	0
C3091803	DELAWARE	OH		01/30/2024		939,536	0	0	0	0	0	0	3,897	3,897	0	0	0
B4102301	DOVER	OH		01/28/2015		2,558,103	0	0	0	0	0	0	21,829	21,829	0	0	0
B4091504	DUBLIN	OH		01/30/2015		941,346	0	0	0	0	0	0	9,737	9,737	0	0	0
B8091101	DUBLIN	OH		01/31/2019		699,715	0	0	0	0	0	0	5,331	5,331	0	0	0
C5022401	DUBLIN	OH		05/07/2025		0	0	0	0	0	0	0	3,851,033	3,851,033	0	0	0
C5033103	DUBLIN	OH		06/18/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		751,949	0	0	0	0	0	0	7,343	7,343	0	0	0
B9071618	ELYRIA	OH		10/30/2019		265,078	0	0	0	0	0	0	1,981	1,981	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,285,788	0	0	0	0	0	0	13,143	13,143	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		1,629,244	0	0	0	0	0	0	8,508	8,508	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		176,607	0	0	0	0	0	0	4,452	4,452	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		146,704	0	0	0	0	0	0	4,375	4,375	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		217,134	0	0	0	0	0	0	2,686	2,686	0	0	0
C1061602	FINDLAY	OH		09/15/2021		487,600	0	0	0	0	0	0	3,609	3,609	0	0	0
C1072901	FINDLAY	OH		11/12/2021		714,595	0	0	0	0	0	0	5,385	5,385	0	0	0
C5041501	FINDLAY	OH		06/27/2025		0	0	0	0	0	0	0	0	0	0	0	0
C4103103	FRANKLIN	OH		01/14/2025		0	0	0	0	0	0	0	3,467	3,467	0	0	0
B8040404	GAHANNA	OH		07/20/2018		299,745	0	0	0	0	0	0	3,712	3,712	0	0	0
C3102302	GAHANNA	OH		01/25/2024		2,722,025	0	0	0	0	0	0	9,898	9,898	0	0	0
C2041401	GENEVA	OH		06/22/2022		457,682	0	0	0	0	0	0	2,928	2,928	0	0	0
W2020203	GENEVA	OH		03/29/2022		3,882,487	0	0	0	0	0	0	8,409	8,409	0	0	0
B6041503	GREEN	OH		06/13/2016		1,068,376	0	0	0	0	0	0	10,991	10,991	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		273,333	0	0	0	0	0	0	3,382	3,382	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,520,983	0	0	0	0	0	0	13,694	13,694	0	0	0
B8040401	HILLIARD	OH		07/20/2018		279,667	0	0	0	0	0	0	3,459	3,459	0	0	0
B8040403	HILLIARD	OH		07/20/2018		260,127	0	0	0	0	0	0	3,218	3,218	0	0	0
B8051401	HILLIARD	OH		07/20/2018		321,080	0	0	0	0	0	0	3,935	3,935	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5042201	HILLIARD	OH		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,089,044	0	0	0	0	0	0	16,362	16,362	0	0	0
C4100209	INDEPENDENCE	OH		12/17/2024		3,200,000	0	0	0	0	0	0	16,478	16,478	0	0	0
WC206002	INDEPENDENCE	OH		08/11/2022		1,450,943	0	0	0	0	0	0	0	0	0	0	0
WC206003	INDEPENDENCE	OH		08/11/2022		4,392,739	0	0	0	0	0	0	0	0	0	0	0
B9071613	KENT	OH		10/30/2019		773,663	0	0	0	0	0	0	5,780	5,780	0	0	0
C4102301	KENT	OH		01/28/2025		0	0	0	0	0	0	0	3,727	3,727	0	0	0
C1030302	KETTERING	OH		05/20/2021		1,991,409	0	0	0	0	0	0	21,404	21,404	0	0	0
C2041201	KETTERING	OH		07/29/2022		2,245,532	0	0	0	0	0	0	13,823	13,823	0	0	0
C2120702	KINGSTON	OH		02/28/2023		782,240	0	0	0	0	0	0	4,173	4,173	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		610,186	0	0	0	0	0	0	3,926	3,926	0	0	0
C3092702	LAKEWOOD	OH		01/26/2024		4,493,989	0	0	0	0	0	0	27,070	27,070	0	0	0
C1061604	LANCASTER	OH		09/15/2021		777,422	0	0	0	0	0	0	5,751	5,751	0	0	0
B9041913	LIMA	OH		07/31/2019		611,975	0	0	0	0	0	0	2,527	2,527	0	0	0
B9071612	LORAIN	OH		10/30/2019		719,761	0	0	0	0	0	0	5,379	5,379	0	0	0
C4053006	LORAIN	OH		08/21/2024		1,243,799	0	0	0	0	0	0	4,816	4,816	0	0	0
B3061702	LOVELAND	OH		09/03/2013		193,327	0	0	0	0	0	0	4,248	4,248	0	0	0
B8040413	LOVELAND	OH		07/20/2018		537,862	0	0	0	0	0	0	6,655	6,655	0	0	0
C4010519	MADISON	OH		03/20/2024		1,317,939	0	0	0	0	0	0	5,697	5,697	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,420,468	0	0	0	0	0	0	18,685	18,685	0	0	0
C1012602-1	MAINEVILLE	OH		04/10/2025		0	0	0	0	0	0	0	290,681	290,681	0	0	0
C4090403	MARION	OH		11/18/2024		4,782,820	0	0	0	0	0	0	14,234	14,234	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		589,250	0	0	0	0	0	0	8,203	8,203	0	0	0
C4010202	MAYFIELD HEIGHTS	OH		03/21/2024		1,170,778	0	0	0	0	0	0	12,563	12,563	0	0	0
B7121302	MEDINA	OH		04/02/2018		1,915,509	0	0	0	0	0	0	25,146	25,146	0	0	0
B9120902	MENTOR	OH		02/20/2020		572,287	0	0	0	0	0	0	4,595	4,595	0	0	0
C1092201	MENTOR	OH		12/06/2021		933,950	0	0	0	0	0	0	7,107	7,107	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		321,960	0	0	0	0	0	0	6,662	6,662	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,244,331	0	0	0	0	0	0	12,402	12,402	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		599,982	0	0	0	0	0	0	4,426	4,426	0	0	0
C2051802	MIDDLETOWN	OH		08/11/2022		874,410	0	0	0	0	0	0	5,178	5,178	0	0	0
WC310001	MIDDLETOWN	OH		12/28/2023		2,348,763	0	0	0	0	0	0	0	0	0	0	0
B4122908	MILFORD	OH		02/09/2015		681,849	0	0	0	0	0	0	9,958	9,958	0	0	0
B8040415	MILFORD	OH		07/20/2018		260,127	0	0	0	0	0	0	3,218	3,218	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,158,805	0	0	0	0	0	0	8,657	8,657	0	0	0
B5102602	MONROE	OH		12/16/2015		766,745	0	0	0	0	0	0	13,295	13,295	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		753,807	0	0	0	0	0	0	5,523	5,523	0	0	0
C3062007	MOUNT VERNON	OH		09/05/2023		7,306,531	0	0	0	0	0	0	23,157	23,157	0	0	0
C4031301	NAVARRE	OH		05/10/2024		8,479,402	0	0	0	0	0	0	35,483	35,483	0	0	0
C4041012	NEWARK	OH		06/21/2024		796,155	0	0	0	0	0	0	3,248	3,248	0	0	0
C5012701	NORTH LIMA	OH		04/25/2025		0	0	0	0	0	0	0	8,222,289	8,222,289	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		267,270	0	0	0	0	0	0	3,149	3,149	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,052,567	0	0	0	0	0	0	20,892	20,892	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		677,961	0	0	0	0	0	0	6,619	6,619	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,417,105	0	0	0	0	0	0	13,706	13,706	0	0	0
C4010520	NORTHFIELD	OH		03/01/2024		4,037,097	0	0	0	0	0	0	12,047	12,047	0	0	0
C2050210	PAINESVILLE	OH		07/18/2022		3,081,120	0	0	0	0	0	0	15,585	15,585	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		436,480	0	0	0	0	0	0	5,399	5,399	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,300,240	0	0	0	0	0	0	17,823	17,823	0	0	0
B8040418	POWELL	OH		07/20/2018		308,617	0	0	0	0	0	0	3,818	3,818	0	0	0
B1072201	RAVENNA	OH		09/23/2011		396,090	0	0	0	0	0	0	12,848	12,848	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8010301	RAVENNA	OH		02/28/2018		1,019,414	0	0	0	0	0	0	19,405	19,405	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		386,137	0	0	0	0	0	0	5,070	5,070	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		264,688	0	0	0	0	0	0	3,180	3,180	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		406,416	0	0	0	0	0	0	3,040	3,040	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,069,287	0	0	0	0	0	0	9,628	9,628	0	0	0
B7110703-1	SEVEN HILLS	OH		08/18/2023		589,331	0	0	0	0	0	0	2,721	2,721	0	0	0
B5081202	OLON	OH		10/28/2015		357,058	0	0	0	0	0	0	84,276	84,276	0	0	0
B5101902	OLON	OH		02/24/2016		490,401	0	0	0	0	0	0	5,064	5,064	0	0	0
B6060303	OLON	OH		08/18/2016		966,014	0	0	0	0	0	0	8,570	8,570	0	0	0
B8050203	OLON	OH		08/31/2018		1,282,737	0	0	0	0	0	0	9,712	9,712	0	0	0
WC206004	OLON	OH		08/19/2022		8,975,156	0	0	0	0	0	0	23,045	23,045	0	0	0
C3052205	SPRINGBORO	OH		08/21/2023		5,356,282	0	0	0	0	0	0	40,098	40,098	0	0	0
C4020502	SPRINGBORO	OH		04/19/2024		2,832,564	0	0	0	0	0	0	11,715	11,715	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		578,933	0	0	0	0	0	0	6,968	6,968	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		675,842	0	0	0	0	0	0	8,138	8,138	0	0	0
C4050102	SPRINGFIELD	OH		07/15/2024		3,470,240	0	0	0	0	0	0	13,277	13,277	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		500,778	0	0	0	0	0	0	15,445	15,445	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		4,943,144	0	0	0	0	0	0	108,401	108,401	0	0	0
B6102403-1	STRONGSVILLE	OH		11/15/2023		843,883	0	0	0	0	0	0	3,360	3,360	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		736,883	0	0	0	0	0	0	6,977	6,977	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,126,070	0	0	0	0	0	0	23,783	23,783	0	0	0
C4100102	SUNBURY	OH		12/20/2024		4,000,000	0	0	0	0	0	0	14,514	14,514	0	0	0
B9071606	TOLEDO	OH		10/30/2019		763,527	0	0	0	0	0	0	5,706	5,706	0	0	0
B9071607	TOLEDO	OH		10/30/2019		820,090	0	0	0	0	0	0	6,129	6,129	0	0	0
B9071608	TOLEDO	OH		10/30/2019		861,539	0	0	0	0	0	0	6,437	6,437	0	0	0
B9071609	TOLEDO	OH		10/30/2019		761,531	0	0	0	0	0	0	5,690	5,690	0	0	0
B9071610	TOLEDO	OH		10/30/2019		764,334	0	0	0	0	0	0	5,711	5,711	0	0	0
B9071611	TOLEDO	OH		10/30/2019		550,512	0	0	0	0	0	0	4,112	4,112	0	0	0
C2020103	TOLEDO	OH		04/07/2022		696,551	0	0	0	0	0	0	5,031	5,031	0	0	0
C3092802	TOLEDO	OH		01/05/2024		3,914,281	0	0	0	0	0	0	15,060	15,060	0	0	0
B9091712	TROY	OH		01/21/2020		537,517	0	0	0	0	0	0	2,928	2,928	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		731,533	0	0	0	0	0	0	5,768	5,768	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		569,798	0	0	0	0	0	0	5,675	5,675	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		665,872	0	0	0	0	0	0	6,398	6,398	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		211,399	0	0	0	0	0	0	1,771	1,771	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		501,406	0	0	0	0	0	0	3,710	3,710	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		346,914	0	0	0	0	0	0	4,211	4,211	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		347,408	0	0	0	0	0	0	2,584	2,584	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		708,247	0	0	0	0	0	0	14,656	14,656	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,086,448	0	0	0	0	0	0	9,460	9,460	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		423,523	0	0	0	0	0	0	1,650	1,650	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		504,964	0	0	0	0	0	0	3,717	3,717	0	0	0
C4120601	WESTLAKE	OH		01/30/2025		0	0	0	0	0	0	0	10,400	10,400	0	0	0
C3110105	WILLIOUGHBY	OH		01/10/2024		1,011,850	0	0	0	0	0	0	3,821	3,821	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		680,768	0	0	0	0	0	0	9,003	9,003	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		3,910,545	0	0	0	0	0	0	11,506	11,506	0	0	0
C0111101	ADA	OK		01/29/2021		1,242,867	0	0	0	0	0	0	14,036	14,036	0	0	0
C2022208	EDMOND	OK		05/16/2022		459,853	0	0	0	0	0	0	2,379	2,379	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		236,380	0	0	0	0	0	0	1,904	1,904	0	0	0
C1061001	MOORE	OK		08/26/2021		3,851,774	0	0	0	0	0	0	41,000	41,000	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		827,623	0	0	0	0	0	0	22,003	22,003	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0051408	OKLAHOMA CITY	OK		07/31/2020		676,459	0	0	0	0	0	0	12,741	12,741	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,679,166	0	0	0	0	0	0	28,075	28,075	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,649,828	0	0	0	0	0	0	57,896	57,896	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,929,978	0	0	0	0	0	0	14,901	14,901	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,668,897	0	0	0	0	0	0	8,633	8,633	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		618,425	0	0	0	0	0	0	3,198	3,198	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		493,326	0	0	0	0	0	0	2,552	2,552	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		674,799	0	0	0	0	0	0	3,491	3,491	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		921,729	0	0	0	0	0	0	3,052	3,052	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		863,379	0	0	0	0	0	0	4,374	4,374	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,203,876	0	0	0	0	0	0	4,108	4,108	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		6,739,259	0	0	0	0	0	0	18,590	18,590	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		1,382,042	0	0	0	0	0	0	3,611	3,611	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		942,159	0	0	0	0	0	0	2,462	2,462	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		848,567	0	0	0	0	0	0	2,219	2,219	0	0	0
C4100308	OKLAHOMA CITY	OK		12/10/2024		2,200,000	0	0	0	0	0	0	10,537	10,537	0	0	0
C4112601	OKLAHOMA CITY	OK		02/28/2025		0	0	0	0	0	0	0	29,022	29,022	0	0	0
C5012101	OKLAHOMA CITY	OK		04/02/2025		0	0	0	0	0	0	0	4,371,944	4,371,944	0	0	0
C5021402	PONCA CITY	OK		05/06/2025		0	0	0	0	0	0	0	1,697,850	1,697,850	0	0	0
C0072201	STILLWATER	OK		09/30/2020		654,738	0	0	0	0	0	0	3,923	3,923	0	0	0
A5072802	TULSA	OK		09/28/2005		60,245	0	0	0	0	0	0	5,074	5,074	0	0	0
B1012604	TULSA	OK		03/31/2011		573,103	0	0	0	0	0	0	20,259	20,259	0	0	0
B5121603	TULSA	OK		03/11/2016		808,990	0	0	0	0	0	0	8,536	8,536	0	0	0
B9062102	TULSA	OK		09/12/2019		1,348,814	0	0	0	0	0	0	11,015	11,015	0	0	0
WC502002	TULSA	OK		06/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,418,304	0	0	0	0	0	0	37,644	37,644	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,316,350	0	0	0	0	0	0	26,148	26,148	0	0	0
C4040301	ALBANY	OR		07/15/2024		4,641,873	0	0	0	0	0	0	13,194	13,194	0	0	0
C0063003	ASHLAND	OR		09/11/2020		348,426	0	0	0	0	0	0	2,607	2,607	0	0	0
B8101903	ASTORIA	OR		12/20/2018		468,832	0	0	0	0	0	0	10,162	10,162	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,091,030	0	0	0	0	0	0	8,666	8,666	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		42,214	0	0	0	0	0	0	1,073	1,073	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		287,336	0	0	0	0	0	0	11,807	11,807	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,111,978	0	0	0	0	0	0	36,080	36,080	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		54,700	0	0	0	0	0	0	9,525	9,525	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,151,658	0	0	0	0	0	0	9,094	9,094	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,189,180	0	0	0	0	0	0	26,287	26,287	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		5,655,715	0	0	0	0	0	0	23,949	23,949	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		1,578,895	0	0	0	0	0	0	6,264	6,264	0	0	0
C4071904	BEAVERTON	OR		10/02/2024		898,844	0	0	0	0	0	0	3,568	3,568	0	0	0
C4121102	BEAVERTON	OR		03/24/2025		0	0	0	0	0	0	0	1,993,705	1,993,705	0	0	0
A8032505	BEND	OR		06/12/2008		133,253	0	0	0	0	0	0	3,169	3,169	0	0	0
B3031312	BEND	OR		07/10/2013		587,668	0	0	0	0	0	0	7,782	7,782	0	0	0
B5051901	BEND	OR		10/23/2015		3,203,478	0	0	0	0	0	0	31,171	31,171	0	0	0
C0031308	BEND	OR		05/29/2020		746,246	0	0	0	0	0	0	6,311	6,311	0	0	0
C0031309	BEND	OR		05/26/2020		1,134,542	0	0	0	0	0	0	9,593	9,593	0	0	0
C0031310	BEND	OR		05/26/2020		1,323,666	0	0	0	0	0	0	11,190	11,190	0	0	0
C0121501	BEND	OR		02/26/2021		4,807,403	0	0	0	0	0	0	38,083	38,083	0	0	0
C1121504	BEND	OR		03/11/2022		653,335	0	0	0	0	0	0	4,672	4,672	0	0	0
C1121505	BEND	OR		03/11/2022		572,079	0	0	0	0	0	0	4,092	4,092	0	0	0
C2092203	BEND	OR		12/08/2022		19,990,000	0	0	0	0	0	0	40,994	40,994	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3062113	CANBY	OR		08/11/2023		3,192,326	0	0	0	0	0	0	15,000	15,000	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		4,893,241	0	0	0	0	0	0	37,013	37,013	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		708,864	0	0	0	0	0	0	5,353	5,353	0	0	0
C5022606	CANNON BEACH	OR		04/29/2025		0	0	0	0	0	0	0	5,618,578	5,618,578	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,477,709	0	0	0	0	0	0	40,251	40,251	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		811,708	0	0	0	0	0	0	7,623	7,623	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,068,819	0	0	0	0	0	0	30,272	30,272	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,590,891	0	0	0	0	0	0	74,345	74,345	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		460,209	0	0	0	0	0	0	15,502	15,502	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,419,985	0	0	0	0	0	0	18,323	18,323	0	0	0
B8012401	ESTACADA	OR		03/23/2018		232,962	0	0	0	0	0	0	5,774	5,774	0	0	0
B7012007	EUGENE	OR		03/15/2017		322,659	0	0	0	0	0	0	9,366	9,366	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,478,768	0	0	0	0	0	0	16,585	16,585	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		154,931	0	0	0	0	0	0	9,363	9,363	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		267,616	0	0	0	0	0	0	15,052	15,052	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		2,148,082	0	0	0	0	0	0	8,928	8,928	0	0	0
B2080301	GRESHAM	OR		10/31/2012		165,760	0	0	0	0	0	0	6,200	6,200	0	0	0
B5092301	GRESHAM	OR		01/06/2016		567,512	0	0	0	0	0	0	9,940	9,940	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,184,474	0	0	0	0	0	0	19,618	19,618	0	0	0
C2032802	GRESHAM	OR		06/07/2022		873,840	0	0	0	0	0	0	5,680	5,680	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,027,230	0	0	0	0	0	0	19,344	19,344	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,608,110	0	0	0	0	0	0	63,189	63,189	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		4,542,474	0	0	0	0	0	0	16,316	16,316	0	0	0
C4091902	HAPPY VALLEY	OR		12/10/2024		10,700,000	0	0	0	0	0	0	20,841	20,841	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		203,607	0	0	0	0	0	0	3,570	3,570	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		1,944,090	0	0	0	0	0	0	20,217	20,217	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,680,468	0	0	0	0	0	0	12,101	12,101	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		518,583	0	0	0	0	0	0	4,169	4,169	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		878,441	0	0	0	0	0	0	6,879	6,879	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,234,848	0	0	0	0	0	0	42,797	42,797	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		754,739	0	0	0	0	0	0	2,994	2,994	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		3,500,046	0	0	0	0	0	0	9,593	9,593	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		962,613	0	0	0	0	0	0	3,968	3,968	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		353,241	0	0	0	0	0	0	11,391	11,391	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,877,518	0	0	0	0	0	0	22,010	22,010	0	0	0
A7073003	HUBBARD	OR		09/05/2007		240,625	0	0	0	0	0	0	6,277	6,277	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,289,568	0	0	0	0	0	0	16,475	16,475	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		388,419	0	0	0	0	0	0	6,340	6,340	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,991,048	0	0	0	0	0	0	31,039	31,039	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		619,465	0	0	0	0	0	0	12,834	12,834	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,084,294	0	0	0	0	0	0	35,128	35,128	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		1,489,303	0	0	0	0	0	0	6,350	6,350	0	0	0
C4091805	LA PINE	OR		11/15/2024		896,000	0	0	0	0	0	0	3,812	3,812	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		237,632	0	0	0	0	0	0	2,706	2,706	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,402,914	0	0	0	0	0	0	22,748	22,748	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		560,024	0	0	0	0	0	0	4,474	4,474	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,098,476	0	0	0	0	0	0	49,400	49,400	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		9,439,642	0	0	0	0	0	0	35,378	35,378	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		1,643,452	0	0	0	0	0	0	6,773	6,773	0	0	0
C5032505	LAKE OSWEGO	OR		05/22/2025		0	0	0	0	0	0	0	881,875	881,875	0	0	0
B3022708	LEBANON	OR		04/30/2013		411,313	0	0	0	0	0	0	5,584	5,584	0	0	0

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B9103104	LEBANON	OR		12/19/2019		1,964,941	0	0	0	0	0	0	11,355	11,355	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		588,415	0	0	0	0	0	0	5,666	5,666	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,194,825	0	0	0	0	0	0	24,619	24,619	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,535,868	0	0	0	0	0	0	25,353	25,353	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		515,956	0	0	0	0	0	0	4,100	4,100	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		11,778,899	0	0	0	0	0	0	98,974	98,974	0	0	0
B2070301	MEDFORD	OR		09/10/2012		387,799	0	0	0	0	0	0	10,164	10,164	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		141,633	0	0	0	0	0	0	4,690	4,690	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		330,610	0	0	0	0	0	0	3,983	3,983	0	0	0
B9052202	MILWAUKIE	OR		09/30/2019		0	0	0	0	0	0	0	7,682	7,682	0	0	0
C4100412	MILWAUKIE	OR		12/23/2024		8,600,000	0	0	0	0	0	0	29,231	29,231	0	0	0
C4100417	MILWAUKIE	OR		12/23/2024		1,475,000	0	0	0	0	0	0	5,110	5,110	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,702,121	0	0	0	0	0	0	19,097	19,097	0	0	0
C3051504	NEWBERG	OR		08/09/2023		9,752,894	0	0	0	0	0	0	0	0	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		692,900	0	0	0	0	0	0	34,142	34,142	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		103,418	0	0	0	0	0	0	5,303	5,303	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		139,716	0	0	0	0	0	0	5,760	5,760	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		459,458	0	0	0	0	0	0	12,926	12,926	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		775,472	0	0	0	0	0	0	6,106	6,106	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,409,067	0	0	0	0	0	0	9,776	9,776	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		991,882	0	0	0	0	0	0	6,881	6,881	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		3,671,388	0	0	0	0	0	0	9,889	9,889	0	0	0
C4100415	OREGON CITY	OR		12/23/2024		2,250,000	0	0	0	0	0	0	7,793	7,793	0	0	0
A6110702	PENDLETON	OR		03/01/2007		717,546	0	0	0	0	0	0	19,415	19,415	0	0	0
A8061306	PENDLETON	OR		08/28/2008		73,481	0	0	0	0	0	0	1,618	1,618	0	0	0
A8061307	PENDLETON	OR		08/28/2008		223,082	0	0	0	0	0	0	4,989	4,989	0	0	0
B3053105	PENDLETON	OR		08/09/2013		580,358	0	0	0	0	0	0	13,045	13,045	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		230,340	0	0	0	0	0	0	5,178	5,178	0	0	0
A7033003	PORTLAND	OR		06/07/2007		432,457	0	0	0	0	0	0	11,265	11,265	0	0	0
A70330033	PORTLAND	OR		08/28/2008		143,345	0	0	0	0	0	0	3,681	3,681	0	0	0
A7110103	PORTLAND	OR		01/14/2008		193,808	0	0	0	0	0	0	2,721	2,721	0	0	0
A7111502	PORTLAND	OR		07/01/2008		403,163	0	0	0	0	0	0	5,070	5,070	0	0	0
A8032802	PORTLAND	OR		06/18/2008		121,814	0	0	0	0	0	0	2,867	2,867	0	0	0
A8110404	PORTLAND	OR		12/30/2008		318,743	0	0	0	0	0	0	7,066	7,066	0	0	0
A9011601	PORTLAND	OR		03/30/2009		273,172	0	0	0	0	0	0	5,234	5,234	0	0	0
A9030501	PORTLAND	OR		06/29/2009		859,425	0	0	0	0	0	0	42,830	42,830	0	0	0
B0020501	PORTLAND	OR		03/29/2010		93,244	0	0	0	0	0	0	2,983	2,983	0	0	0
B0020504	PORTLAND	OR		03/30/2010		140,370	0	0	0	0	0	0	5,976	5,976	0	0	0
B0081701	PORTLAND	OR		11/12/2010		591,222	0	0	0	0	0	0	8,918	8,918	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,260,779	0	0	0	0	0	0	47,347	47,347	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,068,990	0	0	0	0	0	0	16,030	16,030	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		105,299	0	0	0	0	0	0	1,769	1,769	0	0	0
B1061304	PORTLAND	OR		08/25/2011		544,855	0	0	0	0	0	0	9,222	9,222	0	0	0
B1091403	PORTLAND	OR		11/28/2011		329,639	0	0	0	0	0	0	9,743	9,743	0	0	0
B1112202	PORTLAND	OR		01/27/2012		830,550	0	0	0	0	0	0	12,206	12,206	0	0	0
B2032903	PORTLAND	OR		06/28/2012		327,599	0	0	0	0	0	0	5,085	5,085	0	0	0
B2050902	PORTLAND	OR		07/16/2012		478,337	0	0	0	0	0	0	6,663	6,663	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,240,359	0	0	0	0	0	0	16,686	16,686	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,408,580	0	0	0	0	0	0	19,785	19,785	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		551,952	0	0	0	0	0	0	7,689	7,689	0	0	0
B3022803	PORTLAND	OR		05/06/2013		266,168	0	0	0	0	0	0	6,541	6,541	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3032705	PORTLAND	OR		06/20/2013		1,208,587	0	0	0	0	0	0	15,895	15,895	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		441,467	0	0	0	0	0	0	3,435	3,435	0	0	0
B3032706	PORTLAND	OR		06/20/2013		354,848	0	0	0	0	0	0	4,667	4,667	0	0	0
B3041205	PORTLAND	OR		07/11/2013		280,402	0	0	0	0	0	0	3,717	3,717	0	0	0
B3101801	PORTLAND	OR		01/02/2014		275,251	0	0	0	0	0	0	2,128	2,128	0	0	0
B4051902	PORTLAND	OR		07/21/2014		233,844	0	0	0	0	0	0	2,664	2,664	0	0	0
B4060201	PORTLAND	OR		06/23/2014		676,259	0	0	0	0	0	0	409,259	409,259	0	0	0
B4102402	PORTLAND	OR		12/19/2014		579,405	0	0	0	0	0	0	25,655	25,655	0	0	0
B4120201	PORTLAND	OR		02/12/2015		186,821	0	0	0	0	0	0	5,787	5,787	0	0	0
B5012802	PORTLAND	OR		03/20/2015		433,187	0	0	0	0	0	0	7,609	7,609	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,160,958	0	0	0	0	0	0	12,795	12,795	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,015,675	0	0	0	0	0	0	38,214	38,214	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,529,706	0	0	0	0	0	0	17,705	17,705	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		497,622	0	0	0	0	0	0	5,761	5,761	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		538,060	0	0	0	0	0	0	6,229	6,229	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		645,430	0	0	0	0	0	0	5,871	5,871	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,084,892	0	0	0	0	0	0	12,298	12,298	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,459,486	0	0	0	0	0	0	16,019	16,019	0	0	0
B5111203	PORTLAND	OR		01/20/2016		324,744	0	0	0	0	0	0	5,695	5,695	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,055,158	0	0	0	0	0	0	18,114	18,114	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,268,009	0	0	0	0	0	0	46,288	46,288	0	0	0
B6030808	PORTLAND	OR		06/03/2016		0	0	0	0	0	0	0	5,485	5,485	0	0	0
B6041105	PORTLAND	OR		06/20/2016		602,263	0	0	0	0	0	0	10,154	10,154	0	0	0
B6050501	PORTLAND	OR		07/07/2016		1,005,854	0	0	0	0	0	0	10,767	10,767	0	0	0
B6110801	PORTLAND	OR		01/19/2017		730,192	0	0	0	0	0	0	11,291	11,291	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,308,946	0	0	0	0	0	0	12,749	12,749	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,051,935	0	0	0	0	0	0	15,617	15,617	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,018,447	0	0	0	0	0	0	15,455	15,455	0	0	0
B7041001	PORTLAND	OR		06/08/2017		970,157	0	0	0	0	0	0	8,888	8,888	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,171,556	0	0	0	0	0	0	16,746	16,746	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,362,563	0	0	0	0	0	0	43,795	43,795	0	0	0
B7102302	PORTLAND	OR		01/05/2018		270,704	0	0	0	0	0	0	2,135	2,135	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,169,433	0	0	0	0	0	0	10,459	10,459	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,079,417	0	0	0	0	0	0	6,079	6,079	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,954,326	0	0	0	0	0	0	15,323	15,323	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,573,452	0	0	0	0	0	0	7,611	7,611	0	0	0
B8072502	PORTLAND	OR		09/24/2018		270,192	0	0	0	0	0	0	1,494	1,494	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,247,580	0	0	0	0	0	0	17,241	17,241	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,712,972	0	0	0	0	0	0	11,009	11,009	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,125,391	0	0	0	0	0	0	6,047	6,047	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,681,247	0	0	0	0	0	0	45,146	45,146	0	0	0
B9052902	PORTLAND	OR		09/06/2019		228,935	0	0	0	0	0	0	1,844	1,844	0	0	0
B9072301	PORTLAND	OR		09/27/2019		0	0	0	0	0	0	0	4,637	4,637	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,721,506	0	0	0	0	0	0	21,012	21,012	0	0	0
B9082204	PORTLAND	OR		10/30/2019		714,597	0	0	0	0	0	0	5,800	5,800	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,063,481	0	0	0	0	0	0	8,027	8,027	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,802,760	0	0	0	0	0	0	10,905	10,905	0	0	0
C0022606	PORTLAND	OR		04/20/2020		1,992,613	0	0	0	0	0	0	11,897	11,897	0	0	0
C0052902	PORTLAND	OR		08/11/2020		820,664	0	0	0	0	0	0	6,449	6,449	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,778,036	0	0	0	0	0	0	22,133	22,133	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		736,867	0	0	0	0	0	0	3,811	3,811	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0072405	PORTLAND	OR		10/30/2020		360,503	0	0	0	0	0	0	2,684	2,684	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,689,857	0	0	0	0	0	0	13,462	13,462	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,260,645	0	0	0	0	0	0	21,960	21,960	0	0	0
C1050601	PORTLAND	OR		07/28/2021		662,757	0	0	0	0	0	0	4,739	4,739	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,532,675	0	0	0	0	0	0	11,463	11,463	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,188,977	0	0	0	0	0	0	16,662	16,662	0	0	0
C1062401	PORTLAND	OR		08/27/2021		1,925,797	0	0	0	0	0	0	20,499	20,499	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,660,826	0	0	0	0	0	0	40,306	40,306	0	0	0
C2031102	PORTLAND	OR		05/25/2022		625,022	0	0	0	0	0	0	4,283	4,283	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,752,339	0	0	0	0	0	0	17,151	17,151	0	0	0
C2050206	PORTLAND	OR		08/30/2022		358,739	0	0	0	0	0	0	2,160	2,160	0	0	0
C2050207	PORTLAND	OR		08/30/2022		467,197	0	0	0	0	0	0	2,813	2,813	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,682,055	0	0	0	0	0	0	44,380	44,380	0	0	0
C2090107	PORTLAND	OR		11/30/2022		377,445	0	0	0	0	0	0	2,122	2,122	0	0	0
C3021002	PORTLAND	OR		04/21/2023		2,139,637	0	0	0	0	0	0	10,331	10,331	0	0	0
C3051605	PORTLAND	OR		07/28/2023		926,363	0	0	0	0	0	0	4,704	4,704	0	0	0
C3072601	PORTLAND	OR		10/06/2023		3,981,359	0	0	0	0	0	0	11,446	11,446	0	0	0
C3081104	PORTLAND	OR		10/31/2023		291,670	0	0	0	0	0	0	1,305	1,305	0	0	0
C4010303	PORTLAND	OR		03/22/2024		2,172,543	0	0	0	0	0	0	9,217	9,217	0	0	0
C4010404	PORTLAND	OR		02/28/2024		7,891,596	0	0	0	0	0	0	33,094	33,094	0	0	0
C4030401	PORTLAND	OR		04/24/2024		1,234,258	0	0	0	0	0	0	5,299	5,299	0	0	0
C4030802	PORTLAND	OR		05/14/2024		2,166,362	0	0	0	0	0	0	5,813	5,813	0	0	0
C4031801	PORTLAND	OR		06/11/2024		8,403,036	0	0	0	0	0	0	50,758	50,758	0	0	0
C4041011	PORTLAND	OR		06/20/2024		821,376	0	0	0	0	0	0	3,414	3,414	0	0	0
C4052804	PORTLAND	OR		08/16/2024		311,787	0	0	0	0	0	0	1,255	1,255	0	0	0
C4071903	PORTLAND	OR		10/02/2024		798,972	0	0	0	0	0	0	3,172	3,172	0	0	0
C4071905	PORTLAND	OR		10/02/2024		798,972	0	0	0	0	0	0	3,172	3,172	0	0	0
C4071906	PORTLAND	OR		10/02/2024		266,657	0	0	0	0	0	0	1,059	1,059	0	0	0
C4082303	PORTLAND	OR		11/21/2024		522,000	0	0	0	0	0	0	2,263	2,263	0	0	0
C4092703	PORTLAND	OR		12/11/2024		1,700,000	0	0	0	0	0	0	4,236	4,236	0	0	0
C4100107	PORTLAND	OR		12/30/2024		18,500,000	0	0	0	0	0	0	65,657	65,657	0	0	0
C5031304	PORTLAND	OR		05/28/2025		0	0	0	0	0	0	0	1,128,800	1,128,800	0	0	0
W401002	PORTLAND	OR		02/16/2024		17,350,000	0	0	0	0	0	0	0	0	0	0	0
B5031002	REDMOND	OR		04/17/2015		0	0	0	0	0	0	0	2,330	2,330	0	0	0
C0012703	REDMOND	OR		05/08/2020		858,578	0	0	0	0	0	0	7,133	7,133	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		872,856	0	0	0	0	0	0	9,279	9,279	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		414,153	0	0	0	0	0	0	4,986	4,986	0	0	0
B0022503	SALEM	OR		05/28/2010		532,654	0	0	0	0	0	0	21,843	21,843	0	0	0
B5032702	SALEM	OR		05/28/2015		747,213	0	0	0	0	0	0	8,657	8,657	0	0	0
B5070602	SALEM	OR		09/22/2015		189,653	0	0	0	0	0	0	2,026	2,026	0	0	0
B5070602-1	SALEM	OR		01/23/2019		388,817	0	0	0	0	0	0	3,936	3,936	0	0	0
B8020501	SALEM	OR		04/11/2018		442,849	0	0	0	0	0	0	2,583	2,583	0	0	0
B8020501-1	SALEM	OR		07/24/2020		160,538	0	0	0	0	0	0	969	969	0	0	0
C0111001	SALEM	OR		01/25/2021		723,745	0	0	0	0	0	0	8,086	8,086	0	0	0
C3080701	SALEM	OR		10/18/2023		3,062,184	0	0	0	0	0	0	13,207	13,207	0	0	0
C4100413	SALEM	OR		12/23/2024		2,900,000	0	0	0	0	0	0	10,046	10,046	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		9,780,726	0	0	0	0	0	0	68,709	68,709	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		638,011	0	0	0	0	0	0	5,156	5,156	0	0	0
C5020703	SHERWOOD	OR		04/28/2025		0	0	0	0	0	0	0	3,023,975	3,023,975	0	0	0
A8042804	SISTERS	OR		07/08/2008		138,509	0	0	0	0	0	0	3,342	3,342	0	0	0
C1050701	SISTERS	OR		07/09/2021		614,851	0	0	0	0	0	0	4,463	4,463	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1051903	SISTERS	OR		07/15/2021		512,371	0	0	0	0	0	0	3,719	3,719	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		511,366	0	0	0	0	0	0	6,826	6,826	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,180,934	0	0	0	0	0	0	8,096	8,096	0	0	0
C0063004	ST HELENS	OR		09/01/2020		532,330	0	0	0	0	0	0	5,866	5,866	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		650,381	0	0	0	0	0	0	8,978	8,978	0	0	0
B3030111	THE DALLIES	OR		05/09/2013		46,388	0	0	0	0	0	0	1,077	1,077	0	0	0
B6042901	THE DALLIES	OR		07/29/2016		5,104,939	0	0	0	0	0	0	50,169	50,169	0	0	0
C1091001	THE DALLIES	OR		11/23/2021		775,778	0	0	0	0	0	0	4,378	4,378	0	0	0
C5022607	THE DALLIES	OR		04/29/2025		0	0	0	0	0	0	0	3,595,378	3,595,378	0	0	0
B5090102	TIGARD	OR		10/30/2015		243,419	0	0	0	0	0	0	9,103	9,103	0	0	0
B7121503	TIGARD	OR		02/16/2018		637,114	0	0	0	0	0	0	5,399	5,399	0	0	0
B9053105	TIGARD	OR		07/25/2019		738,581	0	0	0	0	0	0	2,992	2,992	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,322,869	0	0	0	0	0	0	5,423	5,423	0	0	0
C4111402	TIGARD	OR		01/24/2025		0	0	0	0	0	0	0	3,925	3,925	0	0	0
C5040702	TIGARD	OR		05/22/2025		0	0	0	0	0	0	0	3,461,400	3,461,400	0	0	0
WC302007	TIGARD	OR		04/21/2023		12,113,750	0	0	0	0	0	0	0	0	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		632,427	0	0	0	0	0	0	4,825	4,825	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,685,685	0	0	0	0	0	0	48,833	48,833	0	0	0
C2080401-1	TROUTDALE	OR		04/28/2023		4,000,000	0	0	0	0	0	0	2,302	2,302	0	0	0
A6110601	TUALATIN	OR		01/26/2007		176,830	0	0	0	0	0	0	5,321	5,321	0	0	0
A8012905	TUALATIN	OR		04/24/2008		448,078	0	0	0	0	0	0	11,084	11,084	0	0	0
B0020505	TUALATIN	OR		03/30/2010		335,741	0	0	0	0	0	0	13,781	13,781	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,020,907	0	0	0	0	0	0	12,125	12,125	0	0	0
B5021801	TUALATIN	OR		06/05/2015		817,458	0	0	0	0	0	0	15,239	15,239	0	0	0
B6081602	TUALATIN	OR		10/03/2016		786,768	0	0	0	0	0	0	8,640	8,640	0	0	0
B8101001	TUALATIN	OR		01/22/2019		709,528	0	0	0	0	0	0	5,480	5,480	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,187,680	0	0	0	0	0	0	36,021	36,021	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		641,901	0	0	0	0	0	0	3,872	3,872	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022		1,750,669	0	0	0	0	0	0	11,353	11,353	0	0	0
B9060402	WARRENTON	OR		07/15/2019		666,245	0	0	0	0	0	0	5,435	5,435	0	0	0
B9083001	WARRENTON	OR		10/16/2019		432,498	0	0	0	0	0	0	2,571	2,571	0	0	0
A7011206	WEST LINN	OR		03/23/2007		688,755	0	0	0	0	0	0	10,379	10,379	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,340,137	0	0	0	0	0	0	33,144	33,144	0	0	0
B5031601	WEST LINN	OR		06/16/2015		0	0	0	0	0	0	0	7,005	7,005	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		785,215	0	0	0	0	0	0	6,234	6,234	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,005,465	0	0	0	0	0	0	34,318	34,318	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,060,180	0	0	0	0	0	0	7,153	7,153	0	0	0
B6120105	WILSONVILLE	OR		02/28/2017		0	0	0	0	0	0	0	25,926	25,926	0	0	0
C4100411	WILSONVILLE	OR		12/23/2024		12,000,000	0	0	0	0	0	0	50,625	50,625	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		938,569	0	0	0	0	0	0	18,859	18,859	0	0	0
C4062501	ALLETOWN	PA		09/18/2024		598,485	0	0	0	0	0	0	2,346	2,346	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,475,087	0	0	0	0	0	0	11,689	11,689	0	0	0
C3092803	BLAKELY	PA		01/12/2024		12,736,647	0	0	0	0	0	0	71,430	71,430	0	0	0
WC206001	CHAMBERSBURG	PA		10/25/2022		10,180,000	0	0	0	0	0	0	0	0	0	0	0
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024		8,825,403	0	0	0	0	0	0	0	0	0	0	0
C4101001	DARBY	PA		01/03/2025		0	0	0	0	0	0	0	3,217	3,217	0	0	0
B7111501	DOVINGTOWN	PA		01/29/2018		686,527	0	0	0	0	0	0	6,063	6,063	0	0	0
C4052904	EAST NANTMEAL	PA		08/02/2024		7,199,543	0	0	0	0	0	0	28,414	28,414	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		12,429,062	0	0	0	0	0	0	50,803	50,803	0	0	0
A7032703	EXPORT	PA		06/19/2007		107,217	0	0	0	0	0	0	9,793	9,793	0	0	0
C4111101	HANOVER	PA		02/06/2025		0	0	0	0	0	0	0	4,783	4,783	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7121801	HARRISBURG	PA		04/03/2018		1,429,714	0	0	0	0	0	0	12,216	12,216	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		780,037	0	0	0	0	0	0	7,277	7,277	0	0	0
C3011304	KING OF PRUSSIA	PA		03/31/2023		10,402,096	0	0	0	0	0	0	0	0	0	0	0
C4061002	KINGSTON	PA		09/27/2024		941,412	0	0	0	0	0	0	3,620	3,620	0	0	0
C3051701	LANCASTER	PA		08/10/2023		957,058	0	0	0	0	0	0	4,579	4,579	0	0	0
C5040303	LOWER BURRELL	PA		06/26/2025		0	0	0	0	0	0	0	0	0	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		11,723,314	0	0	0	0	0	0	46,683	46,683	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,160,734	0	0	0	0	0	0	26,881	26,881	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		203,691	0	0	0	0	0	0	10,554	10,554	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		1,200,853	0	0	0	0	0	0	4,716	4,716	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		823,461	0	0	0	0	0	0	13,196	13,196	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,470,303	0	0	0	0	0	0	15,793	15,793	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		667,566	0	0	0	0	0	0	5,108	5,108	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		679,082	0	0	0	0	0	0	4,878	4,878	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		14,901,483	0	0	0	0	0	0	193,538	193,538	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,618,446	0	0	0	0	0	0	42,627	42,627	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,620,215	0	0	0	0	0	0	33,560	33,560	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,091,599	0	0	0	0	0	0	17,602	17,602	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,723,174	0	0	0	0	0	0	12,844	12,844	0	0	0
C4102901	PHILADELPHIA	PA		01/24/2025		0	0	0	0	0	0	0	5,406	5,406	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		249,288	0	0	0	0	0	0	6,222	6,222	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		500,091	0	0	0	0	0	0	7,598	7,598	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		921,330	0	0	0	0	0	0	6,574	6,574	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		13,885,674	0	0	0	0	0	0	58,523	58,523	0	0	0
C5040304	PITTSBURGH	PA		06/26/2025		0	0	0	0	0	0	0	0	0	0	0	0
W0407001	PITTSBURGH	PA		10/03/2024		16,000,000	0	0	0	0	0	0	0	0	0	0	0
W0408001	PITTSBURGH	PA		10/03/2024		5,000,000	0	0	0	0	0	0	0	0	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		626,194	0	0	0	0	0	0	4,453	4,453	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		337,476	0	0	0	0	0	0	33,829	33,829	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		481,571	0	0	0	0	0	0	5,215	5,215	0	0	0
B9100801	READING	PA		01/21/2020		2,491,182	0	0	0	0	0	0	19,847	19,847	0	0	0
C2060902	READING	PA		09/15/2022		1,131,802	0	0	0	0	0	0	4,681	4,681	0	0	0
B6061401	SCRANTON	PA		08/08/2016		1,899,584	0	0	0	0	0	0	31,827	31,827	0	0	0
C3121103	SCRANTON	PA		03/21/2024		1,256,207	0	0	0	0	0	0	5,040	5,040	0	0	0
B9061807	SHIPPENSBURG	PA		09/19/2018		427,396	0	0	0	0	0	0	3,484	3,484	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		437,389	0	0	0	0	0	0	3,383	3,383	0	0	0
C4082201	SINKING SPRING	PA		12/10/2024		745,000	0	0	0	0	0	0	3,111	3,111	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		2,496,000	0	0	0	0	0	0	10,220	10,220	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		272,983	0	0	0	0	0	0	2,225	2,225	0	0	0
C4031102	STEVENS	PA		05/08/2024		2,282,914	0	0	0	0	0	0	9,554	9,554	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,772,082	0	0	0	0	0	0	13,839	13,839	0	0	0
C5012202	STROUDSBURG	PA		03/27/2025		0	0	0	0	0	0	0	832,307	832,307	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,192,864	0	0	0	0	0	0	5,997	5,997	0	0	0
C2081701	WAYNE	PA		10/25/2022		483,875	0	0	0	0	0	0	2,926	2,926	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		236,573	0	0	0	0	0	0	15,576	15,576	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,287,457	0	0	0	0	0	0	9,648	9,648	0	0	0
C4052103	YORK	PA		07/26/2024		3,329,039	0	0	0	0	0	0	13,485	13,485	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		3,249,128	0	0	0	0	0	0	9,860	9,860	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,170,378	0	0	0	0	0	0	24,976	24,976	0	0	0
B8100406	ANDERSON	SC		12/28/2018		603,046	0	0	0	0	0	0	4,820	4,820	0	0	0
C0021309	BAMBERG	SC		03/31/2020		915,408	0	0	0	0	0	0	18,278	18,278	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025		0	0	0	0	0	0	0	3,439,979	3,439,979	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	6,254	6,254	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	6,254	6,254	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		601,438	0	0	0	0	0	0	3,794	3,794	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,661,805	0	0	0	0	0	0	12,720	12,720	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		1,216,976	0	0	0	0	0	0	3,323	3,323	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		361,903	0	0	0	0	0	0	29,940	29,940	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		247,218	0	0	0	0	0	0	9,322	9,322	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,414,449	0	0	0	0	0	0	21,623	21,623	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		711,196	0	0	0	0	0	0	9,569	9,569	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		247,262	0	0	0	0	0	0	3,415	3,415	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		297,789	0	0	0	0	0	0	4,947	4,947	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		658,535	0	0	0	0	0	0	8,490	8,490	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,538,388	0	0	0	0	0	0	11,327	11,327	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,009,235	0	0	0	0	0	0	8,504	8,504	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		672,660	0	0	0	0	0	0	3,823	3,823	0	0	0
C3031301	COLUMBIA	SC		06/08/2023		4,354,948	0	0	0	0	0	0	0	0	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		502,713	0	0	0	0	0	0	2,120	2,120	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		886,844	0	0	0	0	0	0	3,656	3,656	0	0	0
C4092702	COLUMBIA	SC		12/16/2024		5,300,000	0	0	0	0	0	0	12,197	12,197	0	0	0
C4100106	COLUMBIA	SC		12/20/2024		2,697,500	0	0	0	0	0	0	9,170	9,170	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,323,660	0	0	0	0	0	0	10,336	10,336	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,632,905	0	0	0	0	0	0	32,020	32,020	0	0	0
C4092007	EASLEY	SC		11/22/2024		768,000	0	0	0	0	0	0	2,233	2,233	0	0	0
B3121205	FLORENCE	SC		02/05/2014		97,458	0	0	0	0	0	0	2,100	2,100	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,585,901	0	0	0	0	0	0	13,448	13,448	0	0	0
C4101802	GAFFNEY	SC		01/22/2025		0	0	0	0	0	0	0	2,034	2,034	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		350,183	0	0	0	0	0	0	5,993	5,993	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		275,680	0	0	0	0	0	0	7,654	7,654	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		647,716	0	0	0	0	0	0	8,638	8,638	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		285,851	0	0	0	0	0	0	14,540	14,540	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		372,695	0	0	0	0	0	0	6,790	6,790	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,161,621	0	0	0	0	0	0	6,399	6,399	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		5,002,283	0	0	0	0	0	0	24,950	24,950	0	0	0
C4102401	HANAHAN	SC		01/09/2025		0	0	0	0	0	0	0	10,553	10,553	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		504,052	0	0	0	0	0	0	3,626	3,626	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,101,674	0	0	0	0	0	0	43,530	43,530	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		1,615,171	0	0	0	0	0	0	5,366	5,366	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		68,435	0	0	0	0	0	0	11,855	11,855	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,097,601	0	0	0	0	0	0	8,898	8,898	0	0	0
B9061801	INMAN	SC		08/26/2019		1,096,219	0	0	0	0	0	0	6,810	6,810	0	0	0
B0120801	IRMO	SC		02/16/2011		393,645	0	0	0	0	0	0	7,038	7,038	0	0	0
C1080501	IRMO	SC		10/21/2021		592,734	0	0	0	0	0	0	4,294	4,294	0	0	0
C2012003	IRMO	SC		04/08/2022		3,561,964	0	0	0	0	0	0	24,933	24,933	0	0	0
C3092601	LAKE WYLLIE	SC		12/15/2023		3,163,105	0	0	0	0	0	0	8,568	8,568	0	0	0
C4092006	LANDRUM	SC		11/15/2024		2,213,120	0	0	0	0	0	0	9,774	9,774	0	0	0
C4112502	LEXINGTON	SC		03/19/2025		0	0	0	0	0	0	0	984,091	984,091	0	0	0
C5022806	LEXINGTON	SC		05/06/2025		0	0	0	0	0	0	0	1,719,900	1,719,900	0	0	0
B6111504	LORIS	SC		02/01/2017		791,027	0	0	0	0	0	0	7,542	7,542	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,469,355	0	0	0	0	0	0	13,229	13,229	0	0	0
B5040306	MCCOLL	SC		08/20/2015		388,812	0	0	0	0	0	0	7,061	7,061	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,137,968	0	0	0	0	0	0	38,853	38,853	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,082,077	0	0	0	0	0	0	19,010	19,010	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		2,234,133	0	0	0	0	0	0	6,625	6,625	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,256,779	0	0	0	0	0	0	40,994	40,994	0	0	0
WC207004	MYRTLE BEACH	SC		09/30/2022		7,737,626	0	0	0	0	0	0	0	0	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,366,964	0	0	0	0	0	0	14,431	14,431	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		336,025	0	0	0	0	0	0	1,870	1,870	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		295,827	0	0	0	0	0	0	2,177	2,177	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,428,402	0	0	0	0	0	0	10,562	10,562	0	0	0
C2092105	NORTH CHARLESTON	SC		10/14/2022		13,866,472	0	0	0	0	0	0	8,756	8,756	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		1,054,573	0	0	0	0	0	0	3,480	3,480	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		864,000	0	0	0	0	0	0	4,037	4,037	0	0	0
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5022805	ORANGEBURG	SC		04/29/2025		0	0	0	0	0	0	0	2,105,150	2,105,150	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		1,145,435	0	0	0	0	0	0	4,976	4,976	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		1,010,991	0	0	0	0	0	0	4,124	4,124	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		690,886	0	0	0	0	0	0	7,972	7,972	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,106,893	0	0	0	0	0	0	12,840	12,840	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		1,216,000	0	0	0	0	0	0	5,472	5,472	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,597,567	0	0	0	0	0	0	12,294	12,294	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,423,964	0	0	0	0	0	0	7,951	7,951	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,519,445	0	0	0	0	0	0	4,709	4,709	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,094,754	0	0	0	0	0	0	23,750	23,750	0	0	0
B5082006	GREGORY	SD		10/15/2015		137,383	0	0	0	0	0	0	2,378	2,378	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,516,879	0	0	0	0	0	0	18,551	18,551	0	0	0
B5013007	ARLINGTON	TN		03/31/2015		0	0	0	0	0	0	0	6,656	6,656	0	0	0
C2011803	ATHENS	TN		04/11/2022		5,987,264	0	0	0	0	0	0	31,116	31,116	0	0	0
C4092502	ATHENS	TN		12/23/2024		5,000,000	0	0	0	0	0	0	0	0	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,541,150	0	0	0	0	0	0	11,223	11,223	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,207,907	0	0	0	0	0	0	15,071	15,071	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		21,315,310	0	0	0	0	0	0	60,320	60,320	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,286,274	0	0	0	0	0	0	83,254	83,254	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		608,298	0	0	0	0	0	0	15,412	15,412	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		253,051	0	0	0	0	0	0	16,976	16,976	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,405,620	0	0	0	0	0	0	10,928	10,928	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		832,185	0	0	0	0	0	0	5,772	5,772	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,120,354	0	0	0	0	0	0	34,915	34,915	0	0	0
C4121802	CHATTANOOGA	TN		03/07/2025		0	0	0	0	0	0	0	917,825	917,825	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,164,812	0	0	0	0	0	0	17,435	17,435	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,840,722	0	0	0	0	0	0	16,344	16,344	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025		0	0	0	0	0	0	0	1,566,557	1,566,557	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,739,110	0	0	0	0	0	0	12,627	12,627	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		313,454	0	0	0	0	0	0	3,251	3,251	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		2,092,946	0	0	0	0	0	0	5,247	5,247	0	0	0
B8010901	CORDOVA	TN		02/27/2018		435,858	0	0	0	0	0	0	3,873	3,873	0	0	0
B9110802	CORDOVA	TN		01/15/2020		385,032	0	0	0	0	0	0	3,110	3,110	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,106,046	0	0	0	0	0	0	8,056	8,056	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,530,216	0	0	0	0	0	0	11,456	11,456	0	0	0
C4021303	DECHERD	TN		05/03/2024		687,370	0	0	0	0	0	0	2,931	2,931	0	0	0
WC309003	EAST RIDGE	TN		11/22/2023		6,030,378	0	0	0	0	0	0	0	0	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		2,993,292	0	0	0	0	0	0	32,659	32,659	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0081912	GERMANTOWN	TN		11/24/2020		891,444	0	0	0	0	0	0	6,494	6,494	0	0	0
C5010801	GERMANTOWN	TN		04/04/2025		0	0	0	0	0	0	0	680,964	680,964	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,470,212	0	0	0	0	0	0	18,033	18,033	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,806,698	0	0	0	0	0	0	9,945	9,945	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,180,099	0	0	0	0	0	0	15,828	15,828	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,108,560	0	0	0	0	0	0	15,505	15,505	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		388,467	0	0	0	0	0	0	10,334	10,334	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		743,540	0	0	0	0	0	0	5,567	5,567	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,235,993	0	0	0	0	0	0	9,253	9,253	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		962,457	0	0	0	0	0	0	5,187	5,187	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		585,614	0	0	0	0	0	0	2,540	2,540	0	0	0
C4031205	KNOXVILLE	TN		05/20/2024		9,471,481	0	0	0	0	0	0	0	0	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		2,790,620	0	0	0	0	0	0	11,947	11,947	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,232,504	0	0	0	0	0	0	64,760	64,760	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,163,755	0	0	0	0	0	0	36,759	36,759	0	0	0
B6070804	NCKENZIE	TN		10/11/2016		203,610	0	0	0	0	0	0	6,308	6,308	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		243,724	0	0	0	0	0	0	7,234	7,234	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		165,166	0	0	0	0	0	0	22,070	22,070	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,722,595	0	0	0	0	0	0	25,025	25,025	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	7,538	7,538	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,106,046	0	0	0	0	0	0	8,056	8,056	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,575	8,575	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		839,279	0	0	0	0	0	0	6,113	6,113	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		891,444	0	0	0	0	0	0	6,494	6,494	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	7,538	7,538	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,575	8,575	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		962,739	0	0	0	0	0	0	7,012	7,012	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,575	8,575	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,783,647	0	0	0	0	0	0	12,991	12,991	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	9,094	9,094	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,177,342	0	0	0	0	0	0	8,575	8,575	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,283,905	0	0	0	0	0	0	9,351	9,351	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,355,201	0	0	0	0	0	0	9,870	9,870	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	9,094	9,094	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,106,046	0	0	0	0	0	0	8,056	8,056	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,255,969	0	0	0	0	0	0	9,148	9,148	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,553,622	0	0	0	0	0	0	11,315	11,315	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,647,415	0	0	0	0	0	0	11,962	11,962	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,737,248	0	0	0	0	0	0	19,352	19,352	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,889,910	0	0	0	0	0	0	14,070	14,070	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		2,681,221	0	0	0	0	0	0	9,823	9,823	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		911,379	0	0	0	0	0	0	3,667	3,667	0	0	0
C5021901	MEMPHIS	TN		04/21/2025		0	0	0	0	0	0	0	1,887,573	1,887,573	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,693,280	0	0	0	0	0	0	12,363	12,363	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		470,983	0	0	0	0	0	0	3,102	3,102	0	0	0
C3091202	MILAN	TN		11/17/2023		2,117,819	0	0	0	0	0	0	8,426	8,426	0	0	0
C3061405	MT JULIET	TN		09/01/2023		619,520	0	0	0	0	0	0	13,384	13,384	0	0	0
C3121303	MT JULIET	TN		03/01/2024		6,047,366	0	0	0	0	0	0	17,224	17,224	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,367,507	0	0	0	0	0	0	21,124	21,124	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,149,718	0	0	0	0	0	0	25,845	25,845	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		23,501	0	0	0	0	0	0	1,764	1,764	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8040301	NASHVILLE	TN		06/28/2018		1,533,689	0	0	0	0	0	0	8,837	8,837	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,675,955	0	0	0	0	0	0	32,879	32,879	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,913,276	0	0	0	0	0	0	14,716	14,716	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		861,443	0	0	0	0	0	0	2,438	2,438	0	0	0
C3111401	NEWPORT	TN		02/29/2024		1,310,451	0	0	0	0	0	0	5,102	5,102	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		615,828	0	0	0	0	0	0	7,158	7,158	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		811,789	0	0	0	0	0	0	5,948	5,948	0	0	0
C5022102	PARIS	TN		05/08/2025		0	0	0	0	0	0	0	1,363,900	1,363,900	0	0	0
C5013102	PLEASANT VIEW	TN		04/21/2025		0	0	0	0	0	0	0	267,549	267,549	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,715,188	0	0	0	0	0	0	7,346	7,346	0	0	0
B4092901	SMYRNA	TN		10/29/2014		662,042	0	0	0	0	0	0	7,540	7,540	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		941,171	0	0	0	0	0	0	4,850	4,850	0	0	0
WC209004	SPRING HILL	TN		11/30/2022		4,625,000	0	0	0	0	0	0	11,089	11,089	0	0	0
WC209005	SPRING HILL	TN		11/30/2022		12,250,000	0	0	0	0	0	0	29,369	29,369	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		660,436	0	0	0	0	0	0	14,470	14,470	0	0	0
B6070803	UNION CITY	TN		10/11/2016		0	0	0	0	0	0	0	16,738	16,738	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,156,408	0	0	0	0	0	0	8,703	8,703	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,229,762	0	0	0	0	0	0	23,575	23,575	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,403,201	0	0	0	0	0	0	23,717	23,717	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,412,224	0	0	0	0	0	0	6,847	6,847	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,870,243	0	0	0	0	0	0	9,068	9,068	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,190,483	0	0	0	0	0	0	8,614	8,614	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,359,613	0	0	0	0	0	0	14,221	14,221	0	0	0
C2122203	ALTON	TX		03/15/2023		814,552	0	0	0	0	0	0	4,102	4,102	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,456,232	0	0	0	0	0	0	23,410	23,410	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,298,788	0	0	0	0	0	0	10,167	10,167	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,344,755	0	0	0	0	0	0	19,824	19,824	0	0	0
C0013001	AMARILLO	TX		04/30/2020		13,106,220	0	0	0	0	0	0	250,875	250,875	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,225,500	0	0	0	0	0	0	8,363	8,363	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		841,105	0	0	0	0	0	0	3,343	3,343	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		107,612	0	0	0	0	0	0	2,200	2,200	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		525,494	0	0	0	0	0	0	21,534	21,534	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		648,933	0	0	0	0	0	0	7,047	7,047	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		404,630	0	0	0	0	0	0	7,691	7,691	0	0	0
B5042002	ARLINGTON	TX		06/19/2015		0	0	0	0	0	0	0	12,115	12,115	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		733,090	0	0	0	0	0	0	11,488	11,488	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		3,990,687	0	0	0	0	0	0	22,656	22,656	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		972,307	0	0	0	0	0	0	6,637	6,637	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		8,285,517	0	0	0	0	0	0	23,448	23,448	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		14,082,296	0	0	0	0	0	0	55,577	55,577	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		88,545	0	0	0	0	0	0	9,527	9,527	0	0	0
A7042003	AUSTIN	TX		07/13/2007		209,799	0	0	0	0	0	0	5,752	5,752	0	0	0
A8041804	AUSTIN	TX		07/16/2008		119,713	0	0	0	0	0	0	2,685	2,685	0	0	0
A8052802	AUSTIN	TX		07/23/2008		127,724	0	0	0	0	0	0	2,814	2,814	0	0	0
B1021702	AUSTIN	TX		05/09/2011		666,802	0	0	0	0	0	0	19,949	19,949	0	0	0
B1090201	AUSTIN	TX		11/18/2011		104,415	0	0	0	0	0	0	12,613	12,613	0	0	0
B2110602	AUSTIN	TX		01/30/2013		601,344	0	0	0	0	0	0	15,224	15,224	0	0	0
B3012803	AUSTIN	TX		03/29/2013		99,111	0	0	0	0	0	0	6,849	6,849	0	0	0
B3032201	AUSTIN	TX		06/03/2013		570,856	0	0	0	0	0	0	13,722	13,722	0	0	0
B3070802	AUSTIN	TX		09/19/2013		305,075	0	0	0	0	0	0	6,890	6,890	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,539,185	0	0	0	0	0	0	16,063	16,063	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4090802	AUSTIN	TX		11/10/2014		315,339	0	0	0	0	0	0	3,563	3,563	0	0	0
B4112001	AUSTIN	TX		03/10/2015		744,243	0	0	0	0	0	0	7,744	7,744	0	0	0
B5031102	AUSTIN	TX		05/26/2015		278,920	0	0	0	0	0	0	11,403	11,403	0	0	0
B5040103	AUSTIN	TX		11/10/2015		1,893,906	0	0	0	0	0	0	19,688	19,688	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,239,399	0	0	0	0	0	0	14,403	14,403	0	0	0
B5050503	AUSTIN	TX		07/22/2015		388,465	0	0	0	0	0	0	4,160	4,160	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,437,570	0	0	0	0	0	0	15,793	15,793	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,208,878	0	0	0	0	0	0	12,895	12,895	0	0	0
B6041401	AUSTIN	TX		07/08/2016		4,712,313	0	0	0	0	0	0	77,680	77,680	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,867,245	0	0	0	0	0	0	19,259	19,259	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,093,821	0	0	0	0	0	0	32,796	32,796	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,029,996	0	0	0	0	0	0	30,627	30,627	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,728,290	0	0	0	0	0	0	17,868	17,868	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,431,515	0	0	0	0	0	0	26,355	26,355	0	0	0
B6110907	AUSTIN	TX		02/28/2017		405,456	0	0	0	0	0	0	12,137	12,137	0	0	0
B7031306	AUSTIN	TX		06/21/2017		861,214	0	0	0	0	0	0	22,600	22,600	0	0	0
B7060601	AUSTIN	TX		08/01/2017		418,386	0	0	0	0	0	0	3,737	3,737	0	0	0
B7100901	AUSTIN	TX		11/21/2017		549,532	0	0	0	0	0	0	4,568	4,568	0	0	0
B8050401	AUSTIN	TX		07/12/2018		765,183	0	0	0	0	0	0	6,324	6,324	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,100,206	0	0	0	0	0	0	11,662	11,662	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,804,597	0	0	0	0	0	0	9,919	9,919	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,174,989	0	0	0	0	0	0	8,817	8,817	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,495,463	0	0	0	0	0	0	11,948	11,948	0	0	0
C1110302	AUSTIN	TX		01/12/2022		833,304	0	0	0	0	0	0	6,118	6,118	0	0	0
C2021102	AUSTIN	TX		05/06/2022		589,660	0	0	0	0	0	0	4,105	4,105	0	0	0
C2060601	AUSTIN	TX		08/16/2022		850,061	0	0	0	0	0	0	17,348	17,348	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,933,552	0	0	0	0	0	0	9,428	9,428	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,335,804	0	0	0	0	0	0	25,018	25,018	0	0	0
C3051801-1	AUSTIN	TX		12/20/2024		727,200	0	0	0	0	0	0	2,179	2,179	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,488,030	0	0	0	0	0	0	8,485	8,485	0	0	0
C4041002	AUSTIN	TX		06/14/2024		12,857,961	0	0	0	0	0	0	52,441	52,441	0	0	0
C4102801	AUSTIN	TX		01/24/2025		0	0	0	0	0	0	0	4,545	4,545	0	0	0
C5022105	AUSTIN	TX		05/22/2025		0	0	0	0	0	0	0	441,000	441,000	0	0	0
B2072703	AZLE	TX		10/04/2012		276,963	0	0	0	0	0	0	3,923	3,923	0	0	0
B5012304	BASTROP	TX		04/17/2015		324,836	0	0	0	0	0	0	3,718	3,718	0	0	0
B8061401	BASTROP	TX		08/22/2018		246,444	0	0	0	0	0	0	2,009	2,009	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		672,584	0	0	0	0	0	0	13,074	13,074	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		214,698	0	0	0	0	0	0	13,237	13,237	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,202,968	0	0	0	0	0	0	11,039	11,039	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		640,908	0	0	0	0	0	0	4,270	4,270	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		745,660	0	0	0	0	0	0	4,968	4,968	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,025,505	0	0	0	0	0	0	9,736	9,736	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		892,487	0	0	0	0	0	0	5,708	5,708	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		679,545	0	0	0	0	0	0	3,457	3,457	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		509,369	0	0	0	0	0	0	19,025	19,025	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		70,439	0	0	0	0	0	0	21,100	21,100	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,450,957	0	0	0	0	0	0	7,065	7,065	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,127,985	0	0	0	0	0	0	11,067	11,067	0	0	0
B8091703	BEDFORD	TX		11/21/2018		680,839	0	0	0	0	0	0	8,284	8,284	0	0	0
B9080901	BEDFORD	TX		10/15/2019		378,331	0	0	0	0	0	0	3,039	3,039	0	0	0
C5022106	BEE CAVE	TX		05/14/2025		0	0	0	0	0	0	0	1,014,300	1,014,300	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3051710	BELTON	TX		08/15/2013		598,222	0	0	0	0	0	0	7,303	7,303	0	0	0
C4080201	BELTON	TX		10/10/2024		5,271,587	0	0	0	0	0	0	21,318	21,318	0	0	0
B0011903	BOERNE	TX		03/12/2010		212,363	0	0	0	0	0	0	6,301	6,301	0	0	0
B2053102	BOERNE	TX		09/12/2012		347,845	0	0	0	0	0	0	4,680	4,680	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		879,818	0	0	0	0	0	0	4,284	4,284	0	0	0
C0081001	BRENNHAM	TX		11/02/2020		2,443,995	0	0	0	0	0	0	27,400	27,400	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,306,615	0	0	0	0	0	0	19,221	19,221	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,228,776	0	0	0	0	0	0	19,871	19,871	0	0	0
B4061801	BRYAN	TX		08/14/2014		0	0	0	0	0	0	0	8,794	8,794	0	0	0
B7051501	BRYAN	TX		07/20/2017		546,403	0	0	0	0	0	0	5,278	5,278	0	0	0
B8062001	BUDA	TX		08/17/2018		744,046	0	0	0	0	0	0	6,187	6,187	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,476,074	0	0	0	0	0	0	35,688	35,688	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		621,181	0	0	0	0	0	0	6,805	6,805	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		628,121	0	0	0	0	0	0	11,783	11,783	0	0	0
B5111304	CARROLLTON	TX		03/01/2016		0	0	0	0	0	0	0	8,919	8,919	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		823,548	0	0	0	0	0	0	6,852	6,852	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,160,671	0	0	0	0	0	0	6,536	6,536	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		429,644	0	0	0	0	0	0	3,295	3,295	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		832,240	0	0	0	0	0	0	6,353	6,353	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		1,147,751	0	0	0	0	0	0	4,837	4,837	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		848,514	0	0	0	0	0	0	12,440	12,440	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		410,617	0	0	0	0	0	0	10,774	10,774	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		506,761	0	0	0	0	0	0	4,274	4,274	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,363,710	0	0	0	0	0	0	25,006	25,006	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,310,308	0	0	0	0	0	0	13,863	13,863	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		899,222	0	0	0	0	0	0	9,515	9,515	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		983,329	0	0	0	0	0	0	5,366	5,366	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,252,922	0	0	0	0	0	0	7,184	7,184	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,510,223	0	0	0	0	0	0	36,163	36,163	0	0	0
C4100402	CEDAR PARK	TX		01/09/2025		0	0	0	0	0	0	0	3,407	3,407	0	0	0
C2022502	CENTER	TX		05/16/2022		295,848	0	0	0	0	0	0	8,435	8,435	0	0	0
C3050402	CENTER	TX		08/23/2023		1,977,177	0	0	0	0	0	0	9,627	9,627	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		932,619	0	0	0	0	0	0	10,205	10,205	0	0	0
B8082101	CLUTE	TX		10/29/2018		879,364	0	0	0	0	0	0	9,969	9,969	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		539,297	0	0	0	0	0	0	5,691	5,691	0	0	0
C4080202	COMANCHE	TX		10/07/2024		744,205	0	0	0	0	0	0	3,068	3,068	0	0	0
B1111702	CONROE	TX		01/18/2012		609,265	0	0	0	0	0	0	18,793	18,793	0	0	0
B4042403	CONROE	TX		07/31/2014		600,001	0	0	0	0	0	0	6,276	6,276	0	0	0
B7100909	CONROE	TX		12/22/2017		1,249,953	0	0	0	0	0	0	11,394	11,394	0	0	0
B7100910	CONROE	TX		12/22/2017		2,260,987	0	0	0	0	0	0	20,608	20,608	0	0	0
B7110201	CONROE	TX		12/19/2017		441,702	0	0	0	0	0	0	3,832	3,832	0	0	0
C4030801	CONROE	TX		05/29/2024		8,531,483	0	0	0	0	0	0	35,701	35,701	0	0	0
C4072301	CONROE	TX		10/24/2024		2,272,020	0	0	0	0	0	0	9,190	9,190	0	0	0
C4051402	CONVERSE	TX		08/01/2024		1,552,108	0	0	0	0	0	0	6,244	6,244	0	0	0
B7012401	COPPELL	TX		04/06/2017		362,724	0	0	0	0	0	0	5,774	5,774	0	0	0
C2021004	COPPELL	TX		04/14/2022		944,442	0	0	0	0	0	0	6,211	6,211	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		305,720	0	0	0	0	0	0	3,056	3,056	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		524,908	0	0	0	0	0	0	8,191	8,191	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		682,066	0	0	0	0	0	0	9,105	9,105	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,419,810	0	0	0	0	0	0	15,764	15,764	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		329,356	0	0	0	0	0	0	5,461	5,461	0	0	0

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B7092103	CORPUS CHRISTI	TX		12/01/2017		1,294,577	0	0	0	0	0	0	18,489	18,489	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		731,960	0	0	0	0	0	0	8,977	8,977	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,882,358	0	0	0	0	0	0	10,760	10,760	0	0	0
C3031602	CORPUS CANA	TX		05/23/2023		551,290	0	0	0	0	0	0	2,464	2,464	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,641,834	0	0	0	0	0	0	11,493	11,493	0	0	0
B7022304	CROWLEY	TX		05/10/2017		317,497	0	0	0	0	0	0	8,479	8,479	0	0	0
B2071301	CYPRESS	TX		09/27/2012		364,058	0	0	0	0	0	0	9,539	9,539	0	0	0
B4052102	CYPRESS	TX		08/06/2014		0	0	0	0	0	0	0	2,630	2,630	0	0	0
B4080502	CYPRESS	TX		09/30/2014		687,228	0	0	0	0	0	0	6,991	6,991	0	0	0
B6051602	CYPRESS	TX		07/27/2016		683,112	0	0	0	0	0	0	7,164	7,164	0	0	0
B9101601	CYPRESS	TX		01/10/2020		704,571	0	0	0	0	0	0	5,614	5,614	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,169,420	0	0	0	0	0	0	8,945	8,945	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,907,504	0	0	0	0	0	0	9,411	9,411	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,202,453	0	0	0	0	0	0	5,282	5,282	0	0	0
B0042702	DALLAS	TX		07/01/2010		547,645	0	0	0	0	0	0	10,454	10,454	0	0	0
B0122201	DALLAS	TX		04/01/2011		725,869	0	0	0	0	0	0	13,202	13,202	0	0	0
B1081101	DALLAS	TX		11/16/2011		478,196	0	0	0	0	0	0	14,303	14,303	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,336,037	0	0	0	0	0	0	28,135	28,135	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,108,018	0	0	0	0	0	0	14,772	14,772	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,065,566	0	0	0	0	0	0	14,583	14,583	0	0	0
B2052404	DALLAS	TX		08/31/2012		661,996	0	0	0	0	0	0	9,464	9,464	0	0	0
B3030702	DALLAS	TX		06/10/2013		533,370	0	0	0	0	0	0	6,508	6,508	0	0	0
B3051706	DALLAS	TX		07/25/2013		912,809	0	0	0	0	0	0	11,976	11,976	0	0	0
B3071202	DALLAS	TX		10/31/2013		944,860	0	0	0	0	0	0	11,229	11,229	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		281,167	0	0	0	0	0	0	3,342	3,342	0	0	0
B4012404	DALLAS	TX		04/22/2014		208,904	0	0	0	0	0	0	2,335	2,335	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		49,410	0	0	0	0	0	0	550	550	0	0	0
B5050510	DALLAS	TX		08/11/2015		414,780	0	0	0	0	0	0	7,192	7,192	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,608,847	0	0	0	0	0	0	15,776	15,776	0	0	0
B6031403	DALLAS	TX		05/05/2016		358,649	0	0	0	0	0	0	5,929	5,929	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,780,646	0	0	0	0	0	0	19,219	19,219	0	0	0
B6042201	DALLAS	TX		06/27/2016		2,900,644	0	0	0	0	0	0	30,621	30,621	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,742,632	0	0	0	0	0	0	18,140	18,140	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,666,004	0	0	0	0	0	0	23,007	23,007	0	0	0
B7032404	DALLAS	TX		05/31/2017		688,800	0	0	0	0	0	0	6,094	6,094	0	0	0
B7042103	DALLAS	TX		06/14/2017		813,615	0	0	0	0	0	0	11,720	11,720	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,233,873	0	0	0	0	0	0	17,772	17,772	0	0	0
B8012906	DALLAS	TX		04/20/2018		264,220	0	0	0	0	0	0	2,201	2,201	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,686,341	0	0	0	0	0	0	20,450	20,450	0	0	0
B8062902	DALLAS	TX		08/27/2018		403,114	0	0	0	0	0	0	3,035	3,035	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,727,669	0	0	0	0	0	0	13,706	13,706	0	0	0
B9042403	DALLAS	TX		06/28/2019		434,805	0	0	0	0	0	0	5,117	5,117	0	0	0
B9071701	DALLAS	TX		09/25/2019		216,909	0	0	0	0	0	0	2,541	2,541	0	0	0
B9090504	DALLAS	TX		12/19/2019		735,528	0	0	0	0	0	0	15,035	15,035	0	0	0
C0051407	DALLAS	TX		07/31/2020		541,190	0	0	0	0	0	0	10,191	10,191	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,634,217	0	0	0	0	0	0	65,676	65,676	0	0	0
C1031601	DALLAS	TX		06/14/2021		412,941	0	0	0	0	0	0	2,176	2,176	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,462,068	0	0	0	0	0	0	15,528	15,528	0	0	0
C1111502	DALLAS	TX		01/28/2022		338,814	0	0	0	0	0	0	1,871	1,871	0	0	0
C2062702	DALLAS	TX		08/25/2022		517,574	0	0	0	0	0	0	2,870	2,870	0	0	0
C2062902	DALLAS	TX		09/16/2022		603,166	0	0	0	0	0	0	3,213	3,213	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3072801	DALLAS	TX		10/18/2023		4,300,885	0	0	0	0	0	0	48,753	48,753	0	0	0
C3111601	DALLAS	TX		02/16/2024		805,907	0	0	0	0	0	0	3,196	3,196	0	0	0
C4041008	DALLAS	TX		06/24/2024		10,720,242	0	0	0	0	0	0	40,527	40,527	0	0	0
C4042601	DALLAS	TX		07/01/2024		4,452,150	0	0	0	0	0	0	16,710	16,710	0	0	0
C4082602	DALLAS	TX		10/30/2024		905,472	0	0	0	0	0	0	3,663	3,663	0	0	0
C4092605	DALLAS	TX		12/04/2024		4,300,000	0	0	0	0	0	0	14,894	14,894	0	0	0
C4012502	DAYTON	TX		04/10/2024		1,276,875	0	0	0	0	0	0	8,063	8,063	0	0	0
B5020202	DEER PARK	TX		05/15/2015		814,245	0	0	0	0	0	0	9,245	9,245	0	0	0
B5111707	DEER PARK	TX		01/25/2016		419,062	0	0	0	0	0	0	14,948	14,948	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,314,040	0	0	0	0	0	0	45,439	45,439	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,221,720	0	0	0	0	0	0	11,325	11,325	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,077,055	0	0	0	0	0	0	5,852	5,852	0	0	0
B9011512	DEER PARK	TX		04/22/2019		813,524	0	0	0	0	0	0	4,421	4,421	0	0	0
B9011518	DEER PARK	TX		04/22/2019		916,888	0	0	0	0	0	0	4,982	4,982	0	0	0
B9011519	DEER PARK	TX		04/22/2019		984,557	0	0	0	0	0	0	5,350	5,350	0	0	0
B9011520	DEER PARK	TX		04/22/2019		840,018	0	0	0	0	0	0	4,645	4,645	0	0	0
B9011521	DEER PARK	TX		04/22/2019		713,049	0	0	0	0	0	0	3,875	3,875	0	0	0
B9011531	DEER PARK	TX		04/22/2019		691,587	0	0	0	0	0	0	3,825	3,825	0	0	0
B9091702	DEER PARK	TX		12/13/2019		903,311	0	0	0	0	0	0	7,443	7,443	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,311,968	0	0	0	0	0	0	6,835	6,835	0	0	0
C4040501	DEER PARK	TX		06/18/2024		1,533,375	0	0	0	0	0	0	6,616	6,616	0	0	0
C4082802	DEER PARK	TX		11/12/2024		1,427,200	0	0	0	0	0	0	6,424	6,424	0	0	0
C4101702	DEER PARK	TX		01/13/2025		0	0	0	0	0	0	0	7,754	7,754	0	0	0
B5102702	DENTON	TX		01/08/2016		1,098,209	0	0	0	0	0	0	11,011	11,011	0	0	0
B7022301	DENTON	TX		05/10/2017		931,164	0	0	0	0	0	0	24,866	24,866	0	0	0
C2050209	DENTON	TX		07/07/2022		674,282	0	0	0	0	0	0	4,084	4,084	0	0	0
A7050101	DICKINSON	TX		07/27/2007		278,832	0	0	0	0	0	0	7,181	7,181	0	0	0
B6111101	DICKINSON	TX		01/24/2017		828,428	0	0	0	0	0	0	6,654	6,654	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,393,052	0	0	0	0	0	0	19,566	19,566	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		481,218	0	0	0	0	0	0	5,977	5,977	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,915,209	0	0	0	0	0	0	13,852	13,852	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		896,000	0	0	0	0	0	0	3,812	3,812	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		973,262	0	0	0	0	0	0	9,994	9,994	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		6,304,416	0	0	0	0	0	0	60,911	60,911	0	0	0
B9051301	EDINBURG	TX		07/16/2019		452,625	0	0	0	0	0	0	5,386	5,386	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		972,718	0	0	0	0	0	0	9,872	9,872	0	0	0
A6122301	EL PASO	TX		03/29/2007		302,858	0	0	0	0	0	0	8,226	8,226	0	0	0
B0060202	EL PASO	TX		08/05/2010		37,271	0	0	0	0	0	0	12,460	12,460	0	0	0
B2031603	EL PASO	TX		05/23/2012		157,708	0	0	0	0	0	0	15,056	15,056	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,656,908	0	0	0	0	0	0	14,785	14,785	0	0	0
B2060503	EL PASO	TX		08/02/2012		124,836	0	0	0	0	0	0	12,401	12,401	0	0	0
B2061304	EL PASO	TX		08/24/2012		601,001	0	0	0	0	0	0	44,707	44,707	0	0	0
B3042901	EL PASO	TX		07/17/2013		427,823	0	0	0	0	0	0	10,164	10,164	0	0	0
B5111804	EL PASO	TX		01/29/2016		242,780	0	0	0	0	0	0	8,444	8,444	0	0	0
B7032701	EL PASO	TX		06/07/2017		445,834	0	0	0	0	0	0	12,436	12,436	0	0	0
B7032702	EL PASO	TX		06/07/2017		631,820	0	0	0	0	0	0	17,543	17,543	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,140,028	0	0	0	0	0	0	14,822	14,822	0	0	0
B7112103	EL PASO	TX		01/31/2018		938,698	0	0	0	0	0	0	12,308	12,308	0	0	0
B8032803	EL PASO	TX		06/25/2018		341,760	0	0	0	0	0	0	2,736	2,736	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,650,531	0	0	0	0	0	0	19,258	19,258	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,185,637	0	0	0	0	0	0	23,784	23,784	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0051802	EL PASO	TX		07/30/2020		4,232,651	0	0	0	0	0	0	32,975	32,975	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,281,347	0	0	0	0	0	0	10,092	10,092	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,433,223	0	0	0	0	0	0	16,414	16,414	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,056,155	0	0	0	0	0	0	10,622	10,622	0	0	0
C4020201	EL PASO	TX		04/26/2024		5,266,717	0	0	0	0	0	0	14,906	14,906	0	0	0
C5031401	EL PASO	TX		05/22/2025		0	0	0	0	0	0	0	617,400	617,400	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,385,691	0	0	0	0	0	0	39,462	39,462	0	0	0
C3081704-1	FARMERS BRANCH	TX		02/14/2025		0	0	0	0	0	0	0	3,914	3,914	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,534,280	0	0	0	0	0	0	13,858	13,858	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		642,876	0	0	0	0	0	0	4,798	4,798	0	0	0
C4011204	FORNEY	TX		04/01/2024		1,552,556	0	0	0	0	0	0	6,665	6,665	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		372,963	0	0	0	0	0	0	11,266	11,266	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		631,801	0	0	0	0	0	0	16,931	16,931	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		320,468	0	0	0	0	0	0	5,063	5,063	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		599,940	0	0	0	0	0	0	15,744	15,744	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		765,073	0	0	0	0	0	0	6,890	6,890	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,123,509	0	0	0	0	0	0	6,156	6,156	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		599,130	0	0	0	0	0	0	11,286	11,286	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		1,350,046	0	0	0	0	0	0	5,797	5,797	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		3,865,224	0	0	0	0	0	0	16,285	16,285	0	0	0
C4081403	FORT WORTH	TX		11/08/2024		970,000	0	0	0	0	0	0	3,897	3,897	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,632,576	0	0	0	0	0	0	12,240	12,240	0	0	0
B5120701	FRISCO	TX		02/11/2016		498,017	0	0	0	0	0	0	8,467	8,467	0	0	0
C2121501	FRISCO	TX		03/03/2023		2,034,491	0	0	0	0	0	0	15,198	15,198	0	0	0
C3102301	FULTON	TX		02/27/2024		1,382,847	0	0	0	0	0	0	5,183	5,183	0	0	0
B7072601	GALVESTON	TX		10/12/2017		684,943	0	0	0	0	0	0	5,052	5,052	0	0	0
W0210004	GALVESTON	TX		01/27/2023		7,375,000	0	0	0	0	0	0	0	0	0	0	0
A7070601	GARLAND	TX		09/19/2007		489,545	0	0	0	0	0	0	12,889	12,889	0	0	0
B2072702	GARLAND	TX		11/09/2012		331,673	0	0	0	0	0	0	23,381	23,381	0	0	0
B2082202	GARLAND	TX		10/29/2012		658,089	0	0	0	0	0	0	9,007	9,007	0	0	0
B5040204	GARLAND	TX		06/26/2015		207,337	0	0	0	0	0	0	3,869	3,869	0	0	0
B5120703	GARLAND	TX		02/11/2016		539,431	0	0	0	0	0	0	5,571	5,571	0	0	0
B9061303	GARLAND	TX		08/05/2019		671,687	0	0	0	0	0	0	5,519	5,519	0	0	0
B9090502	GARLAND	TX		12/18/2019		606,780	0	0	0	0	0	0	12,405	12,405	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,465,614	0	0	0	0	0	0	7,185	7,185	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		152,749	0	0	0	0	0	0	1,673	1,673	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		996,743	0	0	0	0	0	0	26,153	26,153	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,782,554	0	0	0	0	0	0	14,666	14,666	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,283,441	0	0	0	0	0	0	10,560	10,560	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,073,018	0	0	0	0	0	0	22,904	22,904	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,461,390	0	0	0	0	0	0	15,061	15,061	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		5,210,169	0	0	0	0	0	0	13,290	13,290	0	0	0
C5030501	GEORGETOWN	TX		05/23/2025		0	0	0	0	0	0	0	834,350	834,350	0	0	0
B6040701	GRANBURY	TX		09/23/2016		1,890,967	0	0	0	0	0	0	19,550	19,550	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		581,730	0	0	0	0	0	0	7,762	7,762	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		719,028	0	0	0	0	0	0	8,751	8,751	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		751,152	0	0	0	0	0	0	7,978	7,978	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		4,147,099	0	0	0	0	0	0	16,024	16,024	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		889,953	0	0	0	0	0	0	9,255	9,255	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,656,893	0	0	0	0	0	0	48,355	48,355	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		528,944	0	0	0	0	0	0	4,350	4,350	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18	
	2	3					8	9	10	11	12	13						
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
C5032005	GRAPEVINE	TX		06/05/2025		0	0	0	0	0	0	0	0	0	0	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		198,815	0	0	0	0	0	0	4,870	4,870	0	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,211,635	0	0	0	0	0	0	11,103	11,103	0	0	0	0
W0205002	HARLINGEN	TX		07/08/2022		4,783,729	0	0	0	0	0	0	12,665	12,665	0	0	0	0
B7022303	HASLET	TX		05/10/2017		887,548	0	0	0	0	0	0	23,701	23,701	0	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,563,583	0	0	0	0	0	0	12,088	12,088	0	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,423,388	0	0	0	0	0	0	11,156	11,156	0	0	0	0
B5060402	HIDALGO	TX		08/20/2015		131,409	0	0	0	0	0	0	5,161	5,161	0	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,834,889	0	0	0	0	0	0	21,103	21,103	0	0	0	0
A5102607	HOUSTON	TX		12/31/2006		44,245	0	0	0	0	0	0	7,219	7,219	0	0	0	0
A6061902	HOUSTON	TX		09/06/2006		131,343	0	0	0	0	0	0	17,483	17,483	0	0	0	0
A6090801	HOUSTON	TX		11/17/2006		258,918	0	0	0	0	0	0	7,519	7,519	0	0	0	0
A7092104	HOUSTON	TX		12/06/2007		161,159	0	0	0	0	0	0	7,138	7,138	0	0	0	0
A7101103	HOUSTON	TX		12/20/2007		283,396	0	0	0	0	0	0	7,288	7,288	0	0	0	0
A7112007	HOUSTON	TX		01/23/2008		140,157	0	0	0	0	0	0	5,793	5,793	0	0	0	0
A8012401	HOUSTON	TX		05/05/2008		559,329	0	0	0	0	0	0	14,098	14,098	0	0	0	0
A8091101	HOUSTON	TX		11/21/2008		103,364	0	0	0	0	0	0	5,774	5,774	0	0	0	0
A8091802	HOUSTON	TX		11/25/2008		595,253	0	0	0	0	0	0	13,054	13,054	0	0	0	0
A8112101	HOUSTON	TX		01/30/2009		316,076	0	0	0	0	0	0	6,355	6,355	0	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,639,968	0	0	0	0	0	0	31,011	31,011	0	0	0	0
B1032202	HOUSTON	TX		06/30/2011		630,652	0	0	0	0	0	0	21,338	21,338	0	0	0	0
B1042801	HOUSTON	TX		06/30/2011		678,646	0	0	0	0	0	0	11,029	11,029	0	0	0	0
B1042802	HOUSTON	TX		07/11/2011		667,691	0	0	0	0	0	0	21,928	21,928	0	0	0	0
B1071103	HOUSTON	TX		09/29/2011		134,377	0	0	0	0	0	0	17,735	17,735	0	0	0	0
B1081501	HOUSTON	TX		11/01/2011		511,685	0	0	0	0	0	0	15,563	15,563	0	0	0	0
B1081502	HOUSTON	TX		11/01/2011		799,581	0	0	0	0	0	0	24,315	24,315	0	0	0	0
B1122901	HOUSTON	TX		02/21/2012		340,218	0	0	0	0	0	0	9,882	9,882	0	0	0	0
B2041004	HOUSTON	TX		06/29/2012		366,234	0	0	0	0	0	0	9,895	9,895	0	0	0	0
B2041901	HOUSTON	TX		06/22/2012		955,100	0	0	0	0	0	0	13,303	13,303	0	0	0	0
B2042301	HOUSTON	TX		07/25/2012		794,342	0	0	0	0	0	0	12,130	12,130	0	0	0	0
B2060504	HOUSTON	TX		09/27/2012		339,848	0	0	0	0	0	0	8,013	8,013	0	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,198,275	0	0	0	0	0	0	45,692	45,692	0	0	0	0
B2070204	HOUSTON	TX		09/25/2012		820,478	0	0	0	0	0	0	10,469	10,469	0	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		311,863	0	0	0	0	0	0	7,357	7,357	0	0	0	0
B2090401	HOUSTON	TX		10/29/2012		256,105	0	0	0	0	0	0	20,843	20,843	0	0	0	0
B2122801	HOUSTON	TX		02/21/2013		856,767	0	0	0	0	0	0	11,932	11,932	0	0	0	0
B3012301	HOUSTON	TX		03/27/2013		709,110	0	0	0	0	0	0	17,838	17,838	0	0	0	0
B3022503	HOUSTON	TX		06/10/2013		668,637	0	0	0	0	0	0	14,879	14,879	0	0	0	0
B3120502	HOUSTON	TX		02/28/2014		805,892	0	0	0	0	0	0	9,429	9,429	0	0	0	0
B3122001	HOUSTON	TX		03/11/2014		492,366	0	0	0	0	0	0	9,154	9,154	0	0	0	0
B4021402	HOUSTON	TX		05/01/2014		402,895	0	0	0	0	0	0	4,290	4,290	0	0	0	0
B5020203	HOUSTON	TX		04/23/2015		700,357	0	0	0	0	0	0	13,064	13,064	0	0	0	0
B5033101	HOUSTON	TX		06/12/2015		917,196	0	0	0	0	0	0	10,334	10,334	0	0	0	0
B5041001	HOUSTON	TX		06/19/2015		163,940	0	0	0	0	0	0	6,569	6,569	0	0	0	0
B5050603	HOUSTON	TX		07/22/2015		0	0	0	0	0	0	0	17,966	17,966	0	0	0	0
B5072201	HOUSTON	TX		09/02/2015		95,374	0	0	0	0	0	0	3,668	3,668	0	0	0	0
B5072703	HOUSTON	TX		10/05/2015		180,074	0	0	0	0	0	0	1,949	1,949	0	0	0	0
B5082603	HOUSTON	TX		11/13/2015		584,945	0	0	0	0	0	0	8,929	8,929	0	0	0	0
B5083101	HOUSTON	TX		11/10/2015		447,865	0	0	0	0	0	0	8,064	8,064	0	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,172,138	0	0	0	0	0	0	17,616	17,616	0	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,250,892	0	0	0	0	0	0	13,583	13,583	0	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5111301	HOUSTON	TX		01/26/2016		650,089	0	0	0	0	0	0	11,005	11,005	0	0	0
B6011901	HOUSTON	TX		03/22/2016		879,747	0	0	0	0	0	0	9,179	9,179	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,255,931	0	0	0	0	0	0	13,259	13,259	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,227,924	0	0	0	0	0	0	12,069	12,069	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,644,466	0	0	0	0	0	0	15,794	15,794	0	0	0
B6051601	HOUSTON	TX		07/27/2016		776,333	0	0	0	0	0	0	8,139	8,139	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,589,733	0	0	0	0	0	0	58,595	58,595	0	0	0
B6052601	HOUSTON	TX		09/28/2016		646,838	0	0	0	0	0	0	10,316	10,316	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,525,283	0	0	0	0	0	0	14,441	14,441	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,035,917	0	0	0	0	0	0	21,766	21,766	0	0	0
B6081201	HOUSTON	TX		11/02/2016		329,779	0	0	0	0	0	0	3,325	3,325	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,107,678	0	0	0	0	0	0	12,065	12,065	0	0	0
B6120201	HOUSTON	TX		03/10/2017		541,592	0	0	0	0	0	0	5,021	5,021	0	0	0
B7020901	HOUSTON	TX		04/20/2017		699,428	0	0	0	0	0	0	7,221	7,221	0	0	0
B7050501	HOUSTON	TX		07/25/2017		750,071	0	0	0	0	0	0	7,244	7,244	0	0	0
B7051602	HOUSTON	TX		08/07/2017		662,208	0	0	0	0	0	0	6,056	6,056	0	0	0
B7063001	HOUSTON	TX		08/25/2017		14,284,934	0	0	0	0	0	0	67,407	67,407	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,654,367	0	0	0	0	0	0	15,080	15,080	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,746,567	0	0	0	0	0	0	25,035	25,035	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,857,736	0	0	0	0	0	0	35,163	35,163	0	0	0
B7100906	HOUSTON	TX		12/22/2017		395,181	0	0	0	0	0	0	3,604	3,604	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,167,250	0	0	0	0	0	0	10,640	10,640	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,838,195	0	0	0	0	0	0	16,755	16,755	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		440,194	0	0	0	0	0	0	3,719	3,719	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,235,219	0	0	0	0	0	0	29,489	29,489	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,208,731	0	0	0	0	0	0	10,943	10,943	0	0	0
B7103003	HOUSTON	TX		01/10/2018		314,637	0	0	0	0	0	0	2,780	2,780	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,164,453	0	0	0	0	0	0	15,397	15,397	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,107,639	0	0	0	0	0	0	51,828	51,828	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,883,099	0	0	0	0	0	0	15,969	15,969	0	0	0
B8041101	HOUSTON	TX		06/21/2018		544,404	0	0	0	0	0	0	4,589	4,589	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,856,809	0	0	0	0	0	0	14,635	14,635	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,180,372	0	0	0	0	0	0	22,441	22,441	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,863,721	0	0	0	0	0	0	27,004	27,004	0	0	0
B8090603	HOUSTON	TX		11/14/2018		603,903	0	0	0	0	0	0	3,243	3,243	0	0	0
B8110504	HOUSTON	TX		01/17/2019		824,455	0	0	0	0	0	0	6,368	6,368	0	0	0
B8111301	HOUSTON	TX		01/31/2019		433,929	0	0	0	0	0	0	3,351	3,351	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,132,058	0	0	0	0	0	0	13,758	13,758	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,604,920	0	0	0	0	0	0	20,388	20,388	0	0	0
B9011504	HOUSTON	TX		04/22/2019		684,250	0	0	0	0	0	0	3,718	3,718	0	0	0
B9011505	HOUSTON	TX		04/22/2019		679,628	0	0	0	0	0	0	3,693	3,693	0	0	0
B9011506	HOUSTON	TX		04/22/2019		622,613	0	0	0	0	0	0	3,383	3,383	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,435,935	0	0	0	0	0	0	7,801	7,801	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,541,477	0	0	0	0	0	0	8,374	8,374	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,979,060	0	0	0	0	0	0	10,752	10,752	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,043,307	0	0	0	0	0	0	5,770	5,770	0	0	0
B9011514	HOUSTON	TX		04/22/2019		509,481	0	0	0	0	0	0	2,819	2,819	0	0	0
B9011515	HOUSTON	TX		04/22/2019		762,413	0	0	0	0	0	0	4,216	4,216	0	0	0
B9011516	HOUSTON	TX		04/22/2019		640,823	0	0	0	0	0	0	3,544	3,544	0	0	0
B9011517	HOUSTON	TX		04/22/2019		662,348	0	0	0	0	0	0	3,663	3,663	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,944,794	0	0	0	0	0	0	10,565	10,565	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9011523	HOUSTON	TX		04/22/2019		987,917	0	0	0	0	0	0	5,367	5,367	0	0	0
B9011524	HOUSTON	TX		04/22/2019		408,033	0	0	0	0	0	0	2,256	2,256	0	0	0
B9011525	HOUSTON	TX		04/22/2019		446,237	0	0	0	0	0	0	2,468	2,468	0	0	0
B9011526	HOUSTON	TX		04/22/2019		505,266	0	0	0	0	0	0	2,794	2,794	0	0	0
B9011527	HOUSTON	TX		04/22/2019		876,011	0	0	0	0	0	0	4,847	4,847	0	0	0
B9011528	HOUSTON	TX		04/22/2019		584,159	0	0	0	0	0	0	3,232	3,232	0	0	0
B9011529	HOUSTON	TX		04/22/2019		879,545	0	0	0	0	0	0	4,780	4,780	0	0	0
B9011530	HOUSTON	TX		04/22/2019		501,556	0	0	0	0	0	0	2,774	2,774	0	0	0
B9011532	HOUSTON	TX		04/22/2019		383,004	0	0	0	0	0	0	2,119	2,119	0	0	0
B9011533	HOUSTON	TX		04/22/2019		531,005	0	0	0	0	0	0	2,885	2,885	0	0	0
B9011534	HOUSTON	TX		04/22/2019		708,808	0	0	0	0	0	0	3,852	3,852	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,603,491	0	0	0	0	0	0	8,712	8,712	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,761,824	0	0	0	0	0	0	9,741	9,741	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,236,439	0	0	0	0	0	0	9,536	9,536	0	0	0
B9071603	HOUSTON	TX		10/04/2019		944,324	0	0	0	0	0	0	7,374	7,374	0	0	0
B9091703	HOUSTON	TX		12/10/2019		791,032	0	0	0	0	0	0	6,518	6,518	0	0	0
B9112103	HOUSTON	TX		02/19/2020		642,069	0	0	0	0	0	0	5,155	5,155	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,708,111	0	0	0	0	0	0	13,825	13,825	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,413,429	0	0	0	0	0	0	11,147	11,147	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,890,938	0	0	0	0	0	0	15,987	15,987	0	0	0
C0032601	HOUSTON	TX		06/12/2020		444,389	0	0	0	0	0	0	41,348	41,348	0	0	0
C0061101	HOUSTON	TX		08/27/2020		2,986,039	0	0	0	0	0	0	24,131	24,131	0	0	0
C0083102	HOUSTON	TX		11/03/2020		728,138	0	0	0	0	0	0	8,341	8,341	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,339,039	0	0	0	0	0	0	38,232	38,232	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,678,823	0	0	0	0	0	0	12,959	12,959	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,830,428	0	0	0	0	0	0	32,871	32,871	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,320,283	0	0	0	0	0	0	46,329	46,329	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,456,419	0	0	0	0	0	0	61,466	61,466	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,308,997	0	0	0	0	0	0	17,871	17,871	0	0	0
C0111901	HOUSTON	TX		01/15/2021		362,586	0	0	0	0	0	0	2,686	2,686	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,361,176	0	0	0	0	0	0	18,978	18,978	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,707,342	0	0	0	0	0	0	17,565	17,565	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,675,239	0	0	0	0	0	0	20,653	20,653	0	0	0
C1020903	HOUSTON	TX		04/28/2021		923,597	0	0	0	0	0	0	7,130	7,130	0	0	0
C1021104	HOUSTON	TX		04/23/2021		763,093	0	0	0	0	0	0	8,627	8,627	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,682,827	0	0	0	0	0	0	21,207	21,207	0	0	0
C1051403	HOUSTON	TX		08/05/2021		790,046	0	0	0	0	0	0	10,847	10,847	0	0	0
C1051901	HOUSTON	TX		07/29/2021		894,568	0	0	0	0	0	0	6,895	6,895	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,208,841	0	0	0	0	0	0	6,233	6,233	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,756,727	0	0	0	0	0	0	18,656	18,656	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,118,003	0	0	0	0	0	0	8,117	8,117	0	0	0
C2012803	HOUSTON	TX		04/29/2022		774,441	0	0	0	0	0	0	7,812	7,812	0	0	0
C2031707	HOUSTON	TX		04/27/2022		740,887	0	0	0	0	0	0	5,186	5,186	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,701,213	0	0	0	0	0	0	21,917	21,917	0	0	0
C2051601	HOUSTON	TX		07/15/2022		546,859	0	0	0	0	0	0	3,260	3,260	0	0	0
C2060102	HOUSTON	TX		09/01/2022		665,239	0	0	0	0	0	0	4,045	4,045	0	0	0
C2060103	HOUSTON	TX		09/01/2022		465,063	0	0	0	0	0	0	2,829	2,829	0	0	0
C2060104	HOUSTON	TX		09/01/2022		743,146	0	0	0	0	0	0	4,520	4,520	0	0	0
C2060105	HOUSTON	TX		09/01/2022		385,238	0	0	0	0	0	0	2,343	2,343	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,954,919	0	0	0	0	0	0	11,553	11,553	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,618,284	0	0	0	0	0	0	10,935	10,935	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2111403	HOUSTON	TX		01/27/2023		1,682,232	0	0	0	0	0	0	8,728	8,728	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,479,706	0	0	0	0	0	0	7,368	7,368	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,440,196	0	0	0	0	0	0	7,001	7,001	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,578,012	0	0	0	0	0	0	22,586	22,586	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,488,638	0	0	0	0	0	0	31,452	31,452	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,037,577	0	0	0	0	0	0	4,910	4,910	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,416,485	0	0	0	0	0	0	11,844	11,844	0	0	0
C3050502	HOUSTON	TX		07/19/2023		952,471	0	0	0	0	0	0	4,506	4,506	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,886,140	0	0	0	0	0	0	14,815	14,815	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,711,070	0	0	0	0	0	0	8,426	8,426	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,020,084	0	0	0	0	0	0	4,677	4,677	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,523,541	0	0	0	0	0	0	30,998	30,998	0	0	0
C3061603	HOUSTON	TX		09/15/2023		15,323,344	0	0	0	0	0	0	74,116	74,116	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,708,102	0	0	0	0	0	0	27,123	27,123	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,675,044	0	0	0	0	0	0	16,252	16,252	0	0	0
C3092106	HOUSTON	TX		12/13/2023		1,116,043	0	0	0	0	0	0	4,747	4,747	0	0	0
C4012501	HOUSTON	TX		04/18/2024		759,677	0	0	0	0	0	0	3,142	3,142	0	0	0
C4040802	HOUSTON	TX		06/18/2024		1,326,925	0	0	0	0	0	0	5,413	5,413	0	0	0
C4041003	HOUSTON	TX		06/26/2024		2,642,686	0	0	0	0	0	0	10,984	10,984	0	0	0
C4042304	HOUSTON	TX		07/31/2024		2,102,970	0	0	0	0	0	0	8,201	8,201	0	0	0
C4042602	HOUSTON	TX		07/19/2024		1,506,980	0	0	0	0	0	0	5,990	5,990	0	0	0
C4050101	HOUSTON	TX		07/11/2024		4,626,987	0	0	0	0	0	0	17,703	17,703	0	0	0
C4051601	HOUSTON	TX		07/29/2024		8,609,697	0	0	0	0	0	0	24,471	24,471	0	0	0
C4062001	HOUSTON	TX		09/03/2024		4,927,275	0	0	0	0	0	0	19,685	19,685	0	0	0
C4071702	HOUSTON	TX		09/05/2024		2,150,804	0	0	0	0	0	0	8,430	8,430	0	0	0
C4071703	HOUSTON	TX		09/05/2024		748,106	0	0	0	0	0	0	2,932	2,932	0	0	0
C4071901	HOUSTON	TX		10/11/2024		3,101,013	0	0	0	0	0	0	12,303	12,303	0	0	0
C4072302	HOUSTON	TX		10/02/2024		1,736,522	0	0	0	0	0	0	7,024	7,024	0	0	0
C4081404	HOUSTON	TX		10/28/2024		2,108,468	0	0	0	0	0	0	9,026	9,026	0	0	0
C4082804	HOUSTON	TX		11/13/2024		877,500	0	0	0	0	0	0	3,950	3,950	0	0	0
C4090602	HOUSTON	TX		11/06/2024		9,556,750	0	0	0	0	0	0	42,207	42,207	0	0	0
C4092604	HOUSTON	TX		12/18/2024		1,900,000	0	0	0	0	0	0	6,583	6,583	0	0	0
C4100306	HOUSTON	TX		01/16/2025		0	0	0	0	0	0	0	6,347	6,347	0	0	0
C4100802	HOUSTON	TX		01/08/2025		0	0	0	0	0	0	0	21,298	21,298	0	0	0
C4112501	HOUSTON	TX		01/30/2025		0	0	0	0	0	0	0	20,374	20,374	0	0	0
C5011701	HOUSTON	TX		03/24/2025		0	0	0	0	0	0	0	2,241,444	2,241,444	0	0	0
C5021801	HOUSTON	TX		04/29/2025		0	0	0	0	0	0	0	3,698,192	3,698,192	0	0	0
C5022601	HOUSTON	TX		04/21/2025		0	0	0	0	0	0	0	2,577,580	2,577,580	0	0	0
C5031006	HOUSTON	TX		06/06/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5031301	HOUSTON	TX		05/19/2025		0	0	0	0	0	0	0	3,024,300	3,024,300	0	0	0
C5032402	HOUSTON	TX		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040802	HOUSTON	TX		05/30/2025		0	0	0	0	0	0	0	6,174,000	6,174,000	0	0	0
WC209003	HOUSTON	TX		03/13/2023		12,105,436	0	0	0	0	0	0	0	0	0	0	0
WC303004	HOUSTON	TX		05/31/2023		8,285,382	0	0	0	0	0	0	0	0	0	0	0
B0081101	HUMBLE	TX		10/26/2010		239,390	0	0	0	0	0	0	4,351	4,351	0	0	0
B4022801	HUMBLE	TX		05/02/2014		413,375	0	0	0	0	0	0	20,266	20,266	0	0	0
B4042902	HUMBLE	TX		08/01/2014		0	0	0	0	0	0	0	4,732	4,732	0	0	0
B4042902-1	HUMBLE	TX		04/11/2019		0	0	0	0	0	0	0	2,792	2,792	0	0	0
B8080702	HUMBLE	TX		10/11/2018		414,407	0	0	0	0	0	0	3,148	3,148	0	0	0
B9081201	HUMBLE	TX		11/19/2019		888,706	0	0	0	0	0	0	5,395	5,395	0	0	0
C1040203	HUMBLE	TX		06/18/2021		749,771	0	0	0	0	0	0	5,236	5,236	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1081804	HUMBLE	TX		10/29/2021		1,405,382	0	0	0	0	0	0	14,925	14,925	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,660,195	0	0	0	0	0	0	27,998	27,998	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,177,225	0	0	0	0	0	0	31,304	31,304	0	0	0
C2071901	HUMBLE	TX		09/29/2022		444,958	0	0	0	0	0	0	2,534	2,534	0	0	0
C5030506	HUMBLE	TX		05/15/2025		0	0	0	0	0	0	0	1,896,300	1,896,300	0	0	0
C5011303	HUNTSVILLE	TX		03/19/2025		0	0	0	0	0	0	0	902,045	902,045	0	0	0
B7101203	HUTTO	TX		12/19/2017		392,340	0	0	0	0	0	0	3,578	3,578	0	0	0
B3041802	IRVING	TX		05/13/2013		1,069,161	0	0	0	0	0	0	14,390	14,390	0	0	0
B4123101	IRVING	TX		05/01/2015		719,293	0	0	0	0	0	0	13,814	13,814	0	0	0
B7051703	IRVING	TX		07/27/2017		3,519,898	0	0	0	0	0	0	33,991	33,991	0	0	0
B7051704	IRVING	TX		07/27/2017		2,124,857	0	0	0	0	0	0	19,562	19,562	0	0	0
B7051705	IRVING	TX		07/27/2017		1,173,283	0	0	0	0	0	0	11,331	11,331	0	0	0
C0051406	IRVING	TX		07/31/2020		529,545	0	0	0	0	0	0	9,976	9,976	0	0	0
C2010408	IRVING	TX		03/10/2022		656,429	0	0	0	0	0	0	4,480	4,480	0	0	0
C2042902	IRVING	TX		07/13/2022		675,490	0	0	0	0	0	0	3,960	3,960	0	0	0
C2060106	IRVING	TX		08/05/2022		740,874	0	0	0	0	0	0	4,316	4,316	0	0	0
C3083001	IRVING	TX		11/15/2023		1,740,222	0	0	0	0	0	0	6,924	6,924	0	0	0
C3110104	IRVING	TX		01/10/2024		1,055,065	0	0	0	0	0	0	3,985	3,985	0	0	0
C5031311	IRVING	TX		05/29/2025		0	0	0	0	0	0	0	3,594,150	3,594,150	0	0	0
WC208005	IRVING	TX		11/16/2022		10,801,300	0	0	0	0	0	0	25,895	25,895	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,747,405	0	0	0	0	0	0	10,391	10,391	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		1,961,184	0	0	0	0	0	0	8,693	8,693	0	0	0
A8060401	KATY	TX		02/03/2009		544,218	0	0	0	0	0	0	10,433	10,433	0	0	0
A9040104	KATY	TX		06/10/2009		536,394	0	0	0	0	0	0	20,822	20,822	0	0	0
B3101001	KATY	TX		01/14/2014		975,051	0	0	0	0	0	0	10,655	10,655	0	0	0
B5021003	KATY	TX		03/19/2015		846,874	0	0	0	0	0	0	8,872	8,872	0	0	0
B5080501	KATY	TX		10/14/2015		87,866	0	0	0	0	0	0	6,237	6,237	0	0	0
B5100802	KATY	TX		01/14/2016		660,583	0	0	0	0	0	0	8,462	8,462	0	0	0
B6012201	KATY	TX		03/18/2016		1,267,946	0	0	0	0	0	0	12,519	12,519	0	0	0
B6022204	KATY	TX		03/31/2016		1,719,345	0	0	0	0	0	0	18,338	18,338	0	0	0
B6050601	KATY	TX		07/20/2016		1,044,134	0	0	0	0	0	0	10,825	10,825	0	0	0
B6070601	KATY	TX		10/26/2016		1,039,066	0	0	0	0	0	0	10,789	10,789	0	0	0
B9020102	KATY	TX		05/02/2019		2,632,352	0	0	0	0	0	0	20,203	20,203	0	0	0
B9102203	KATY	TX		01/15/2020		751,725	0	0	0	0	0	0	4,624	4,624	0	0	0
C0030605	KATY	TX		05/27/2020		2,046,826	0	0	0	0	0	0	16,831	16,831	0	0	0
C2020704	KATY	TX		04/22/2022		1,053,154	0	0	0	0	0	0	7,488	7,488	0	0	0
C3070605	KATY	TX		09/18/2023		3,694,709	0	0	0	0	0	0	10,949	10,949	0	0	0
C4020501	KATY	TX		04/25/2024		1,511,488	0	0	0	0	0	0	6,733	6,733	0	0	0
C4100305	KATY	TX		01/16/2025		0	0	0	0	0	0	0	8,528	8,528	0	0	0
A8011605	KELLER	TX		04/15/2008		345,264	0	0	0	0	0	0	7,515	7,515	0	0	0
B2091703	KELLER	TX		12/07/2012		498,531	0	0	0	0	0	0	6,708	6,708	0	0	0
A6042502	KILLEEN	TX		12/31/2006		128,951	0	0	0	0	0	0	4,253	4,253	0	0	0
B2031501	KILLEEN	TX		05/30/2012		955,628	0	0	0	0	0	0	12,860	12,860	0	0	0
C0052903	KILLEEN	TX		07/21/2020		0	0	0	0	0	0	0	13,045	13,045	0	0	0
C3113008	KILLEEN	TX		01/31/2024		13,351,146	0	0	0	0	0	0	133,560	133,560	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		120,151	0	0	0	0	0	0	3,184	3,184	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		837,414	0	0	0	0	0	0	9,366	9,366	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,425,553	0	0	0	0	0	0	40,525	40,525	0	0	0
A8041801	KYLE	TX		06/30/2008		218,348	0	0	0	0	0	0	5,193	5,193	0	0	0
C4121701	KYLE	TX		03/07/2025		0	0	0	0	0	0	0	1,924,575	1,924,575	0	0	0
C5021902	KYLE	TX		04/17/2025		0	0	0	0	0	0	0	924,571	924,571	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5031302	KYLE	TX		06/13/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5032603	KYLE	TX		06/16/2025		0	0	0	0	0	0	0	0	0	0	0	0
A6042803	LA PORTE	TX		07/26/2006		884,986	0	0	0	0	0	0	52,550	52,550	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,518,288	0	0	0	0	0	0	8,395	8,395	0	0	0
B9011508	LA PORTE	TX		04/22/2019		835,057	0	0	0	0	0	0	4,617	4,617	0	0	0
C4052303	LA PORTE	TX		07/31/2024		2,074,115	0	0	0	0	0	0	8,089	8,089	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		283,847	0	0	0	0	0	0	2,966	2,966	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		876,315	0	0	0	0	0	0	9,320	9,320	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,237,572	0	0	0	0	0	0	11,670	11,670	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,746,813	0	0	0	0	0	0	13,551	13,551	0	0	0
WC309005	LAKEWAY	TX		11/03/2023		12,350,000	0	0	0	0	0	0	0	0	0	0	0
A5051002	LANCASTER	TX		08/19/2005		37,896	0	0	0	0	0	0	12,641	12,641	0	0	0
A7101102	LANCASTER	TX		12/19/2007		216,862	0	0	0	0	0	0	5,349	5,349	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,093,912	0	0	0	0	0	0	13,391	13,391	0	0	0
B4122909	LAREDO	TX		02/20/2015		170,794	0	0	0	0	0	0	3,403	3,403	0	0	0
B5090201	LAREDO	TX		12/18/2015		675,017	0	0	0	0	0	0	7,359	7,359	0	0	0
B5090202	LAREDO	TX		12/18/2015		521,529	0	0	0	0	0	0	5,683	5,683	0	0	0
B8012901	LAREDO	TX		05/04/2018		545,087	0	0	0	0	0	0	3,160	3,160	0	0	0
B8050406	LAREDO	TX		07/13/2018		288,404	0	0	0	0	0	0	2,322	2,322	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,418,115	0	0	0	0	0	0	9,982	9,982	0	0	0
B8101701	LAREDO	TX		12/21/2018		1,963,555	0	0	0	0	0	0	14,104	14,104	0	0	0
B8111202	LAREDO	TX		02/28/2019		3,948,740	0	0	0	0	0	0	74,066	74,066	0	0	0
B9010402	LAREDO	TX		03/08/2019		216,453	0	0	0	0	0	0	2,634	2,634	0	0	0
B9073102	LAREDO	TX		09/30/2019		848,466	0	0	0	0	0	0	10,227	10,227	0	0	0
C1081803	LAREDO	TX		10/27/2021		445,723	0	0	0	0	0	0	4,737	4,737	0	0	0
C2101201	LAREDO	TX		12/20/2022		742,006	0	0	0	0	0	0	3,682	3,682	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,835,042	0	0	0	0	0	0	13,840	13,840	0	0	0
C4080203	LAREDO	TX		10/18/2024		1,383,016	0	0	0	0	0	0	5,593	5,593	0	0	0
C5012301	LAREDO	TX		04/04/2025		0	0	0	0	0	0	0	770,384	770,384	0	0	0
C5022602	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	496,125	496,125	0	0	0
C5022603	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	749,700	749,700	0	0	0
C5022604	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	1,499,400	1,499,400	0	0	0
C5022605	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	749,700	749,700	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		215,290	0	0	0	0	0	0	2,852	2,852	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,390,786	0	0	0	0	0	0	14,530	14,530	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		971,373	0	0	0	0	0	0	9,069	9,069	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,743,148	0	0	0	0	0	0	16,274	16,274	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		614,662	0	0	0	0	0	0	4,983	4,983	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,638,665	0	0	0	0	0	0	26,930	26,930	0	0	0
WC305002	LEANDER	TX		07/14/2023		6,785,001	0	0	0	0	0	0	0	0	0	0	0
WC307002	LEANDER	TX		10/18/2023		6,650,000	0	0	0	0	0	0	0	0	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		583,103	0	0	0	0	0	0	5,463	5,463	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		874,374	0	0	0	0	0	0	6,312	6,312	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,795,952	0	0	0	0	0	0	29,004	29,004	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,290,270	0	0	0	0	0	0	10,165	10,165	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		533,301	0	0	0	0	0	0	2,157	2,157	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		1,150,917	0	0	0	0	0	0	3,413	3,413	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,365,014	0	0	0	0	0	0	18,537	18,537	0	0	0
WC212002	LIVINGSTON	TX		05/23/2023		1,950,000	0	0	0	0	0	0	0	0	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		678,653	0	0	0	0	0	0	9,140	9,140	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		1,924,681	0	0	0	0	0	0	15,465	15,465	0	0	0

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0063007-1	LONGVIEW	TX		12/20/2022		613,181	0	0	0	0	0	0	3,787	3,787	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		964,442	0	0	0	0	0	0	6,777	6,777	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,185,558	0	0	0	0	0	0	8,091	8,091	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		1,245,187	0	0	0	0	0	0	7,455	7,455	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		2,713,821	0	0	0	0	0	0	7,616	7,616	0	0	0
C1031004	LYTLE	TX		05/25/2021		573,508	0	0	0	0	0	0	4,339	4,339	0	0	0
C4100108	MADISONVILLE	TX		12/17/2024		2,750,000	0	0	0	0	0	0	23,298	23,298	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,618,667	0	0	0	0	0	0	11,395	11,395	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,277,359	0	0	0	0	0	0	11,787	11,787	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		614,358	0	0	0	0	0	0	6,132	6,132	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		656,176	0	0	0	0	0	0	3,096	3,096	0	0	0
B4090405	MARSHALL	TX		10/17/2014		547,063	0	0	0	0	0	0	5,130	5,130	0	0	0
B9031301	MATHIS	TX		05/23/2019		253,838	0	0	0	0	0	0	2,702	2,702	0	0	0
B3051403	MCALLEN	TX		08/28/2013		572,430	0	0	0	0	0	0	7,655	7,655	0	0	0
B3051404	MCALLEN	TX		08/28/2013		248,827	0	0	0	0	0	0	3,330	3,330	0	0	0
B3051405	MCALLEN	TX		08/28/2013		821,385	0	0	0	0	0	0	10,982	10,982	0	0	0
B3051406	MCALLEN	TX		08/28/2013		547,548	0	0	0	0	0	0	7,322	7,322	0	0	0
B3051407	MCALLEN	TX		08/28/2013		383,347	0	0	0	0	0	0	5,124	5,124	0	0	0
B3051408	MCALLEN	TX		08/28/2013		177,211	0	0	0	0	0	0	2,370	2,370	0	0	0
B3051409	MCALLEN	TX		08/28/2013		353,411	0	0	0	0	0	0	4,727	4,727	0	0	0
B3051411	MCALLEN	TX		08/28/2013		129,339	0	0	0	0	0	0	1,733	1,733	0	0	0
B3051412	MCALLEN	TX		08/28/2013		198,620	0	0	0	0	0	0	2,656	2,656	0	0	0
B3051413	MCALLEN	TX		08/28/2013		199,062	0	0	0	0	0	0	2,664	2,664	0	0	0
B3051414	MCALLEN	TX		08/28/2013		373,369	0	0	0	0	0	0	4,991	4,991	0	0	0
B3103105	MCALLEN	TX		01/23/2014		279,958	0	0	0	0	0	0	3,399	3,399	0	0	0
B3103106	MCALLEN	TX		01/23/2014		224,445	0	0	0	0	0	0	2,726	2,726	0	0	0
B3103107	MCALLEN	TX															

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0041503	MISSION	TX		06/04/2010		787,807	0	0	0	0	0	0	15,484	15,484	0	0	0
B6020201	MISSION	TX		04/15/2016		1,429,859	0	0	0	0	0	0	15,143	15,143	0	0	0
WC302004	MISSION	TX		04/24/2023		4,228,919	0	0	0	0	0	0	0	0	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,077,172	0	0	0	0	0	0	10,081	10,081	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		704,902	0	0	0	0	0	0	3,994	3,994	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		535,685	0	0	0	0	0	0	4,328	4,328	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,712,661	0	0	0	0	0	0	13,277	13,277	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,083,093	0	0	0	0	0	0	15,402	15,402	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		744,591	0	0	0	0	0	0	10,369	10,369	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		595,657	0	0	0	0	0	0	8,297	8,297	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,004,751	0	0	0	0	0	0	7,515	7,515	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		728,291	0	0	0	0	0	0	5,860	5,860	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		893,882	0	0	0	0	0	0	14,574	14,574	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		329,225	0	0	0	0	0	0	5,368	5,368	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,232,751	0	0	0	0	0	0	11,665	11,665	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		991,204	0	0	0	0	0	0	7,481	7,481	0	0	0
WC208009	NORTH RICHLAND HILLS	TX		11/22/2022		14,100,000	0	0	0	0	0	0	32,988	32,988	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		1,552,841	0	0	0	0	0	0	6,543	6,543	0	0	0
B9091604	ODESSA	TX		12/02/2019		697,303	0	0	0	0	0	0	9,958	9,958	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,651,687	0	0	0	0	0	0	21,407	21,407	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,561,476	0	0	0	0	0	0	15,523	15,523	0	0	0
C3062202	ODESSA	TX		10/30/2023		4,186,519	0	0	0	0	0	0	11,019	11,019	0	0	0
B5062201	ORANGE	TX		10/16/2015		791,105	0	0	0	0	0	0	9,028	9,028	0	0	0
C4031304	PAMPA	TX		05/23/2024		945,776	0	0	0	0	0	0	3,959	3,959	0	0	0
B9050602	PANTEGO	TX		07/02/2019		712,149	0	0	0	0	0	0	4,457	4,457	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,086,270	0	0	0	0	0	0	22,889	22,889	0	0	0
B6091904	PASADENA	TX		11/28/2016		329,779	0	0	0	0	0	0	3,325	3,325	0	0	0
B9090505	PASADENA	TX		12/18/2019		367,732	0	0	0	0	0	0	7,519	7,519	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,042,680	0	0	0	0	0	0	20,553	20,553	0	0	0
C0051403	PASADENA	TX		07/30/2020		900,645	0	0	0	0	0	0	16,964	16,964	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,032,377	0	0	0	0	0	0	33,311	33,311	0	0	0
B5062901	PEARLAND	TX		10/29/2015		256,814	0	0	0	0	0	0	4,509	4,509	0	0	0
C4011202	PEARLAND	TX		03/29/2024		4,423,714	0	0	0	0	0	0	13,199	13,199	0	0	0
C4011202-1	PEARLAND	TX		01/31/2025		0	0	0	0	0	0	0	1,308	1,308	0	0	0
C4082801	PEARLAND	TX		11/01/2024		1,824,000	0	0	0	0	0	0	7,905	7,905	0	0	0
C4091104	PEARLAND	TX		11/20/2024		1,600,000	0	0	0	0	0	0	6,677	6,677	0	0	0
C4092401	PEARLAND	TX		11/26/2024		2,208,000	0	0	0	0	0	0	9,937	9,937	0	0	0
C4102403	PEARLAND	TX		01/08/2025		0	0	0	0	0	0	0	14,473	14,473	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		63,024	0	0	0	0	0	0	2,565	2,565	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		240,627	0	0	0	0	0	0	4,455	4,455	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		345,722	0	0	0	0	0	0	2,780	2,780	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,512,315	0	0	0	0	0	0	16,586	16,586	0	0	0
C4121303	PFLUGERVILLE	TX		03/14/2025		0	0	0	0	0	0	0	5,299,738	5,299,738	0	0	0
C1042002	PHARR	TX		06/09/2021		1,002,358	0	0	0	0	0	0	5,368	5,368	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,454,004	0	0	0	0	0	0	18,695	18,695	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		4,115,109	0	0	0	0	0	0	11,771	11,771	0	0	0
A5051802	PLANO	TX		09/14/2005		134,971	0	0	0	0	0	0	28,560	28,560	0	0	0
A8090203	PLANO	TX		10/08/2008		592,443	0	0	0	0	0	0	12,871	12,871	0	0	0
B5090101	PLANO	TX		11/09/2015		292,313	0	0	0	0	0	0	3,175	3,175	0	0	0
B7101902	PLANO	TX		12/20/2017		383,537	0	0	0	0	0	0	4,810	4,810	0	0	0
B9090501	PLANO	TX		12/18/2019		882,595	0	0	0	0	0	0	18,044	18,044	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1110101	PLANO	TX		12/15/2021		2,880,413	0	0	0	0	0	0	21,586	21,586	0	0	0
C4012204	PLANO	TX		04/08/2024		6,724,541	0	0	0	0	0	0	40,680	40,680	0	0	0
C4111301	PLANO	TX		02/21/2025		0	0	0	0	0	0	0	7,947	7,947	0	0	0
B6050206	POINT	TX		06/30/2016		390,199	0	0	0	0	0	0	4,074	4,074	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		762,661	0	0	0	0	0	0	6,043	6,043	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		740,047	0	0	0	0	0	0	5,262	5,262	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		984,023	0	0	0	0	0	0	6,293	6,293	0	0	0
C4060401	PORT ARTHUR	TX		08/16/2024		1,518,850	0	0	0	0	0	0	6,227	6,227	0	0	0
C4043002	PORTER	TX		07/23/2024		1,196,218	0	0	0	0	0	0	2,950	2,950	0	0	0
C5011501	PROSPER	TX		04/02/2025		0	0	0	0	0	0	0	1,707,154	1,707,154	0	0	0
C5011502	PROSPER	TX		03/31/2025		0	0	0	0	0	0	0	819,905	819,905	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,391,639	0	0	0	0	0	0	11,646	11,646	0	0	0
B6110102	RICHMOND	TX		01/24/2017		330,389	0	0	0	0	0	0	3,247	3,247	0	0	0
B8011104	RICHMOND	TX		03/14/2018		590,803	0	0	0	0	0	0	7,144	7,144	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,021,029	0	0	0	0	0	0	12,440	12,440	0	0	0
C4022203	RICHMOND	TX		05/17/2024		2,609,447	0	0	0	0	0	0	10,717	10,717	0	0	0
C5032101	RICHMOND	TX		06/16/2025		0	0	0	0	0	0	0	0	0	0	0	0
B5061802	Richwood	TX		08/27/2015		1,300,528	0	0	0	0	0	0	14,439	14,439	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,654,111	0	0	0	0	0	0	40,242	40,242	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		523,071	0	0	0	0	0	0	5,143	5,143	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		614,564	0	0	0	0	0	0	6,113	6,113	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,077,148	0	0	0	0	0	0	38,707	38,707	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		538,533	0	0	0	0	0	0	4,081	4,081	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,782,088	0	0	0	0	0	0	8,757	8,757	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		122,145	0	0	0	0	0	0	3,219	3,219	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		782,695	0	0	0	0	0	0	17,648	17,648	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		286,074	0	0	0	0	0	0	12,043	12,043	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,391,481	0	0	0	0	0	0	25,419	25,419	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,124,232	0	0	0	0	0	0	42,988	42,988	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,031,705	0	0	0	0	0	0	6,210	6,210	0	0	0
B9080603	ROUND ROCK	TX		10/30/2019		0	0	0	0	0	0	0	9,680	9,680	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,179,685	0	0	0	0	0	0	24,908	24,908	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		602,457	0	0	0	0	0	0	3,453	3,453	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		864,000	0	0	0	0	0	0	3,890	3,890	0	0	0
A9050402	ROWLETT	TX		06/29/2009		236,658	0	0	0	0	0	0	11,360	11,360	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,303,903	0	0	0	0	0	0	26,497	26,497	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,684,067	0	0	0	0	0	0	12,847	12,847	0	0	0
A8091202	SACHSE	TX		11/20/2008		333,412	0	0	0	0	0	0	7,146	7,146	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,004,866	0	0	0	0	0	0	23,464	23,464	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		465,883	0	0	0	0	0	0	2,701	2,701	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		445,723	0	0	0	0	0	0	4,737	4,737	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		23,282	0	0	0	0	0	0	3,575	3,575	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		236,759	0	0	0	0	0	0	6,102	6,102	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		713,840	0	0	0	0	0	0	13,678	13,678	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		16,282	0	0	0	0	0	0	4,429	4,429	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,100,533	0	0	0	0	0	0	18,690	18,690	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		301,538	0	0	0	0	0	0	29,746	29,746	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		673,909	0	0	0	0	0	0	20,335	20,335	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		145,649	0	0	0	0	0	0	1,977	1,977	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,468,344	0	0	0	0	0	0	19,599	19,599	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		210,652	0	0	0	0	0	0	16,625	16,625	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2092803	SAN ANTONIO	TX		11/20/2012		82,228	0	0	0	0	0	0	6,462	6,462	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		422,991	0	0	0	0	0	0	5,163	5,163	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		198,624	0	0	0	0	0	0	11,977	11,977	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		144,924	0	0	0	0	0	0	8,747	8,747	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		188,961	0	0	0	0	0	0	10,828	10,828	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		414,404	0	0	0	0	0	0	4,143	4,143	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		161,267	0	0	0	0	0	0	1,612	1,612	0	0	0
B5012806	SAN ANTONIO	TX		04/10/2015		0	0	0	0	0	0	0	12,377	12,377	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		743,937	0	0	0	0	0	0	7,820	7,820	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		449,212	0	0	0	0	0	0	7,954	7,954	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		224,845	0	0	0	0	0	0	2,417	2,417	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,558,126	0	0	0	0	0	0	16,620	16,620	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		404,495	0	0	0	0	0	0	4,268	4,268	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		819,395	0	0	0	0	0	0	6,962	6,962	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		382,323	0	0	0	0	0	0	2,280	2,280	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		543,432	0	0	0	0	0	0	2,680	2,680	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,265,683	0	0	0	0	0	0	17,988	17,988	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		728,553	0	0	0	0	0	0	8,978	8,978	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		538,268	0	0	0	0	0	0	6,637	6,637	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		647,881	0	0	0	0	0	0	3,301	3,301	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,284,328	0	0	0	0	0	0	26,210	26,210	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,203,556	0	0	0	0	0	0	9,433	9,433	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,397,959	0	0	0	0	0	0	28,195	28,195	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,452,412	0	0	0	0	0	0	11,185	11,185	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,028,761	0	0	0	0	0	0	7,872	7,872	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,549,074	0	0	0	0	0	0	20,193	20,193	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		620,118	0	0	0	0	0	0	4,394	4,394	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		853,252	0	0	0	0	0	0	9,063	9,063	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		2,984,678	0	0	0	0	0	0	23,052	23,052	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,444,979	0	0	0	0	0	0	26,963	26,963	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		657,494	0	0	0	0	0	0	4,676	4,676	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,680,562	0	0	0	0	0	0	15,582	15,582	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,367,757	0	0	0	0	0	0	7,821	7,821	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,773,155	0	0	0	0	0	0	15,077	15,077	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,418,517	0	0	0	0	0	0	100,014	100,014	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,254,790	0	0	0	0	0	0	36,923	36,923	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,914,062	0	0	0	0	0	0	13,056	13,056	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,576,745	0	0	0	0	0	0	36,241	36,241	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,738,029	0	0	0	0	0	0	15,260	15,260	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		461,802	0	0	0	0	0	0	1,824	1,824	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		4,047,946	0	0	0	0	0	0	10,819	10,819	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		3,565,876	0	0	0	0	0	0	13,778	13,778	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		8,569,763	0	0	0	0	0	0	36,288	36,288	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		3,424,497	0	0	0	0	0	0	21,432	21,432	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		1,355,073	0	0	0	0	0	0	5,586	5,586	0	0	0
C4080903	SAN ANTONIO	TX		11/04/2024		3,000,000	0	0	0	0	0	0	30,300	30,300	0	0	0
C4100201	SAN ANTONIO	TX		12/27/2024		3,450,000	0	0	0	0	0	0	11,727	11,727	0	0	0
C4120401	SAN ANTONIO	TX		02/26/2025		0	0	0	0	0	0	0	10,983	10,983	0	0	0
C5031306	SAN ANTONIO	TX		06/17/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5040708	SAN ANTONIO	TX		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC208001	SAN ANTONIO	TX		10/20/2022		11,783,527	0	0	0	0	0	0	27,758	27,758	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0041502	SAN JUAN	TX		06/04/2010		659,197	0	0	0	0	0	0	13,041	13,041	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		567,248	0	0	0	0	0	0	5,431	5,431	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,096,959	0	0	0	0	0	0	8,740	8,740	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		5,312,000	0	0	0	0	0	0	23,905	23,905	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,134,542	0	0	0	0	0	0	9,593	9,593	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,397,435	0	0	0	0	0	0	66,366	66,366	0	0	0
C2110304	SCHERTZ	TX		01/11/2023		1,325,026	0	0	0	0	0	0	6,417	6,417	0	0	0
B8121701	SEABROOK	TX		02/25/2019		610,360	0	0	0	0	0	0	4,621	4,621	0	0	0
A9021204	SEGUIN	TX		04/16/2009		149,402	0	0	0	0	0	0	7,875	7,875	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		713,858	0	0	0	0	0	0	12,890	12,890	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,102,675	0	0	0	0	0	0	10,370	10,370	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,060,340	0	0	0	0	0	0	23,156	23,156	0	0	0
C1062203	SPIGEWOOD	TX		08/16/2021		770,938	0	0	0	0	0	0	5,736	5,736	0	0	0
A7012301	SPRING	TX		06/21/2007		85,648	0	0	0	0	0	0	7,954	7,954	0	0	0
A8010201	SPRING	TX		03/10/2008		416,497	0	0	0	0	0	0	5,612	5,612	0	0	0
A8022206	SPRING	TX		05/12/2008		304,678	0	0	0	0	0	0	12,649	12,649	0	0	0
B1031401	SPRING	TX		05/05/2011		448,289	0	0	0	0	0	0	6,672	6,672	0	0	0
B3011602	SPRING	TX		03/08/2013		743,937	0	0	0	0	0	0	15,399	15,399	0	0	0
B4111001	SPRING	TX		02/06/2015		193,586	0	0	0	0	0	0	3,174	3,174	0	0	0
B5020903	SPRING	TX		03/18/2015		725,087	0	0	0	0	0	0	7,595	7,595	0	0	0
B5020904	SPRING	TX		03/18/2015		1,044,237	0	0	0	0	0	0	10,835	10,835	0	0	0
B5040601	SPRING	TX		06/05/2015		0	0	0	0	0	0	0	5,450	5,450	0	0	0
B6010602	SPRING	TX		04/04/2016		1,846,929	0	0	0	0	0	0	19,133	19,133	0	0	0
B9072201	SPRING	TX		10/10/2019		800,638	0	0	0	0	0	0	8,074	8,074	0	0	0
C0101601	SPRING	TX		12/11/2020		5,406,850	0	0	0	0	0	0	41,484	41,484	0	0	0
C1012201	SPRING	TX		03/25/2021		2,824,830	0	0	0	0	0	0	21,932	21,932	0	0	0
C1020102	SPRING	TX		04/28/2021		1,210,218	0	0	0	0	0	0	9,344	9,344	0	0	0
C1083006	SPRING	TX		10/28/2021		1,551,315	0	0	0	0	0	0	11,931	11,931	0	0	0
C1122902	SPRING	TX		03/29/2022		1,135,021	0	0	0	0	0	0	8,369	8,369	0	0	0
C4081202	SPRING	TX		10/11/2024		9,303,501	0	0	0	0	0	0	35,516	35,516	0	0	0
C4082601	SPRING	TX		10/25/2024		1,333,502	0	0	0	0	0	0	5,091	5,091	0	0	0
C5031003	SPRING	TX		05/28/2025		0	0	0	0	0	0	0	2,690,100	2,690,100	0	0	0
W0012002	SPRING	TX		03/12/2021		3,335,244	0	0	0	0	0	0	10,500	10,500	0	0	0
A8060402	STAFFORD	TX		08/18/2008		129,538	0	0	0	0	0	0	2,881	2,881	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,058,780	0	0	0	0	0	0	18,766	18,766	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,162,696	0	0	0	0	0	0	9,742	9,742	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,205,865	0	0	0	0	0	0	16,512	16,512	0	0	0
C4090503	STAFFORD	TX		11/12/2024		1,216,000	0	0	0	0	0	0	5,472	5,472	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,639,255	0	0	0	0	0	0	7,149	7,149	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,826,618	0	0	0	0	0	0	15,445	15,445	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		10,265,994	0	0	0	0	0	0	40,710	40,710	0	0	0
C4120503	SUGAR LAND	TX		02/18/2025		0	0	0	0	0	0	0	10,772	10,772	0	0	0
B7051202	SUNNYSVALE	TX		07/21/2017		544,915	0	0	0	0	0	0	7,927	7,927	0	0	0
C4103002	TEXARKANA	TX		01/23/2025		0	0	0	0	0	0	0	2,211	2,211	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		430,177	0	0	0	0	0	0	2,812	2,812	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,313,801	0	0	0	0	0	0	20,716	20,716	0	0	0
B6060602	THE COLONY	TX		08/05/2016		394,877	0	0	0	0	0	0	4,067	4,067	0	0	0
C4121901	THE WOODLANDS	TX		03/03/2025		0	0	0	0	0	0	0	2,280,903	2,280,903	0	0	0
A5080502	TOMBALL	TX		11/10/2005		261,399	0	0	0	0	0	0	9,840	9,840	0	0	0
B1081505	TOMBALL	TX		11/14/2011		423,943	0	0	0	0	0	0	13,432	13,432	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,444,100	0	0	0	0	0	0	25,910	25,910	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9042603	TOMBALL	TX		07/11/2019		637,854	0	0	0	0	0	0	4,929	4,929	0	0	0
C0082504	TOMBALL	TX		10/26/2020		9,968,937	0	0	0	0	0	0	52,356	52,356	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,720,920	0	0	0	0	0	0	13,399	13,399	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,035,184	0	0	0	0	0	0	5,043	5,043	0	0	0
C3080306	TOMBALL	TX		10/18/2023		783,954	0	0	0	0	0	0	3,443	3,443	0	0	0
C4012201	TOMBALL	TX		04/05/2024		1,785,670	0	0	0	0	0	0	7,387	7,387	0	0	0
C4121202	TOMBALL	TX		02/27/2025		0	0	0	0	0	0	0	4,677	4,677	0	0	0
B9102901	TYLER	TX		01/15/2020		489,615	0	0	0	0	0	0	3,291	3,291	0	0	0
C4022302	TYLER	TX		04/23/2024		2,584,062	0	0	0	0	0	0	10,889	10,889	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,262,868	0	0	0	0	0	0	17,306	17,306	0	0	0
B2062903	VICTORIA	TX		09/28/2012		399,920	0	0	0	0	0	0	10,487	10,487	0	0	0
B3070203	VICTORIA	TX		09/25/2013		98,382	0	0	0	0	0	0	5,937	5,937	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,491,977	0	0	0	0	0	0	18,856	18,856	0	0	0
B9060603	VICTORIA	TX		08/09/2019		557,357	0	0	0	0	0	0	4,457	4,457	0	0	0
B9060604	VICTORIA	TX		08/09/2019		381,348	0	0	0	0	0	0	3,050	3,050	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,197,730	0	0	0	0	0	0	7,079	7,079	0	0	0
B9080502	WACO	TX		10/30/2019		1,293,785	0	0	0	0	0	0	10,451	10,451	0	0	0
C1111004	WACO	TX		01/27/2022		627,128	0	0	0	0	0	0	4,674	4,674	0	0	0
C3080203	WACO	TX		11/20/2023		1,647,178	0	0	0	0	0	0	5,040	5,040	0	0	0
C4073101	WACO	TX		10/17/2024		837,294	0	0	0	0	0	0	3,260	3,260	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		286,461	0	0	0	0	0	0	2,305	2,305	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		264,916	0	0	0	0	0	0	14,872	14,872	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		537,055	0	0	0	0	0	0	5,076	5,076	0	0	0
C4032102	WEBSTER	TX		05/24/2024		1,303,741	0	0	0	0	0	0	5,256	5,256	0	0	0
C4091101	WEBSTER	TX		11/19/2024		5,248,000	0	0	0	0	0	0	35,266	35,266	0	0	0
B0041501	WESLACO	TX		06/04/2010		787,807	0	0	0	0	0	0	15,484	15,484	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,205,928	0	0	0	0	0	0	21,889	21,889	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		55,673	0	0	0	0	0	0	694	694	0	0	0
C5011402	WICHITA FALLS	TX		03/27/2025		0	0	0	0	0	0	0	3,141,249	3,141,249	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,646,973	0	0	0	0	0	0	42,613	42,613	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		430,845	0	0	0	0	0	0	38,863	38,863	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		322,532	0	0	0	0	0	0	7,618	7,618	0	0	0
C5020704	AMERICAN FORK	UT		06/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
C4102804	BLANDING	UT		01/23/2025		0	0	0	0	0	0	0	2,808	2,808	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		579,293	0	0	0	0	0	0	4,523	4,523	0	0	0
C5030509	BRIGHAM CITY	UT		05/29/2025		0	0	0	0	0	0	0	518,175	518,175	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		377,751	0	0	0	0	0	0	7,175	7,175	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		346,099	0	0	0	0	0	0	2,730	2,730	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		86,441	0	0	0	0	0	0	5,455	5,455	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		171,274	0	0	0	0	0	0	4,474	4,474	0	0	0
B5050803	CLEARFIELD	UT		07/29/2015		0	0	0	0	0	0	0	28,105	28,105	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		902,999	0	0	0	0	0	0	10,207	10,207	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		379,958	0	0	0	0	0	0	3,132	3,132	0	0	0
B7101604	DRAPER	UT		12/15/2017		496,306	0	0	0	0	0	0	4,524	4,524	0	0	0
B9031101	DRAPER	UT		05/03/2019		325,061	0	0	0	0	0	0	2,615	2,615	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,305,790	0	0	0	0	0	0	26,409	26,409	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		757,174	0	0	0	0	0	0	4,476	4,476	0	0	0
C4100902	GRANTSVILLE	UT		12/27/2024		1,300,000	0	0	0	0	0	0	6,227	6,227	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,473,380	0	0	0	0	0	0	26,599	26,599	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,324,064	0	0	0	0	0	0	10,801	10,801	0	0	0
C4100702	HIGHLAND	UT		12/18/2024		5,000,000	0	0	0	0	0	0	11,237	11,237	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4100903	HUNTSVILLE	UT		12/19/2024		1,550,000	0	0	0	0	0	0	9,453	9,453	0	0	0
C2081705	HYRUM	UT		11/21/2022		766,159	0	0	0	0	0	0	4,529	4,529	0	0	0
A8052903	LAYTON	UT		08/22/2008		86,089	0	0	0	0	0	0	5,430	5,430	0	0	0
B2021302	LAYTON	UT		03/28/2012		640,479	0	0	0	0	0	0	10,280	10,280	0	0	0
C0100802	LAYTON	UT		12/10/2020		767,308	0	0	0	0	0	0	5,804	5,804	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,120,236	0	0	0	0	0	0	7,279	7,279	0	0	0
B1112502	LEHI	UT		02/29/2012		616,057	0	0	0	0	0	0	10,206	10,206	0	0	0
A8081905	LOGAN	UT		10/24/2008		250,140	0	0	0	0	0	0	5,643	5,643	0	0	0
B0071503	LOGAN	UT		09/29/2010		368,213	0	0	0	0	0	0	13,315	13,315	0	0	0
B3062104	LOGAN	UT		09/30/2013		144,258	0	0	0	0	0	0	43,194	43,194	0	0	0
C4100906	LOGAN	UT		01/17/2025		0	0	0	0	0	0	0	8,699	8,699	0	0	0
C4031905	MAGNA	UT		05/30/2024		942,575	0	0	0	0	0	0	3,872	3,872	0	0	0
A7122003	MIDVALE	UT		02/08/2008		461,475	0	0	0	0	0	0	2,997	2,997	0	0	0
B1083010	MIDVALE	UT		01/31/2012		354,980	0	0	0	0	0	0	10,143	10,143	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,080,952	0	0	0	0	0	0	17,355	17,355	0	0	0
WC103001	MIDVALE	UT		06/30/2021		17,667,956	0	0	0	0	0	0	62,336	62,336	0	0	0
C3050301	MOAB	UT		07/07/2023		786,312	0	0	0	0	0	0	3,923	3,923	0	0	0
B3103004	MURRAY	UT		12/17/2013		757,453	0	0	0	0	0	0	8,272	8,272	0	0	0
B8100401	MURRAY	UT		12/14/2018		440,168	0	0	0	0	0	0	3,515	3,515	0	0	0
C3080101	MURRAY	UT		10/26/2023		792,209	0	0	0	0	0	0	3,543	3,543	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		101,282	0	0	0	0	0	0	2,598	2,598	0	0	0
A7013104	OGDEN	UT		03/30/2007		104,115	0	0	0	0	0	0	3,008	3,008	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,330,971	0	0	0	0	0	0	10,707	10,707	0	0	0
C2053102	OGDEN	UT		08/02/2022		646,009	0	0	0	0	0	0	4,017	4,017	0	0	0
C5011003	OGDEN	UT		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
A5091505	OREM	UT		12/31/2006		56,067	0	0	0	0	0	0	6,470	6,470	0	0	0
B7030302	OREM	UT		05/17/2017		813,026	0	0	0	0	0	0	7,591	7,591	0	0	0
C3062112	OREM	UT		09/06/2023		1,142,055	0	0	0	0	0	0	5,332	5,332	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,124,265	0	0	0	0	0	0	11,704	11,704	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,538,959	0	0	0	0	0	0	57,909	57,909	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,752,314	0	0	0	0	0	0	31,655	31,655	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,688,648	0	0	0	0	0	0	19,910	19,910	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		2,477,194	0	0	0	0	0	0	7,151	7,151	0	0	0
B3041904	PAYSON	UT		07/11/2013		196,294	0	0	0	0	0	0	2,395	2,395	0	0	0
B3110605	PAYSON	UT		03/27/2014		3,841,991	0	0	0	0	0	0	42,119	42,119	0	0	0
B3052006	PROVO	UT		08/20/2013		377,508	0	0	0	0	0	0	9,007	9,007	0	0	0
B3052007	PROVO	UT		08/20/2013		278,164	0	0	0	0	0	0	6,637	6,637	0	0	0
C4011905	PROVO	UT		04/25/2024		755,213	0	0	0	0	0	0	3,183	3,183	0	0	0
C4051503	PROVO	UT		10/25/2024		1,612,270	0	0	0	0	0	0	7,167	7,167	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		391,925	0	0	0	0	0	0	16,006	16,006	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		4,379,869	0	0	0	0	0	0	18,078	18,078	0	0	0
B1082204	RIVERTON	UT		09/30/2011		630,048	0	0	0	0	0	0	10,416	10,416	0	0	0
B6061602	RIVERTON	UT		08/22/2016		789,637	0	0	0	0	0	0	8,315	8,315	0	0	0
B6122002	RIVERTON	UT		03/03/2017		530,341	0	0	0	0	0	0	4,962	4,962	0	0	0
A7082803	ROY	UT		10/26/2007		251,851	0	0	0	0	0	0	6,609	6,609	0	0	0
C4040803	ROY	UT		06/07/2024		904,088	0	0	0	0	0	0	3,689	3,689	0	0	0
C2081704	SALEM	UT		10/25/2022		547,523	0	0	0	0	0	0	3,256	3,256	0	0	0
C3041106	SALEM	UT		07/19/2023		892,650	0	0	0	0	0	0	4,453	4,453	0	0	0
C3041107	SALEM	UT		07/12/2023		858,507	0	0	0	0	0	0	4,283	4,283	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		240,607	0	0	0	0	0	0	5,433	5,433	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		382,363	0	0	0	0	0	0	6,444	6,444	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3052008	SALT LAKE CITY	UT		08/28/2013		482,138	0	0	0	0	0	0	11,382	11,382	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		507,309	0	0	0	0	0	0	6,192	6,192	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,726,219	0	0	0	0	0	0	15,924	15,924	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,299,069	0	0	0	0	0	0	16,933	16,933	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,850,195	0	0	0	0	0	0	13,627	13,627	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		298,501	0	0	0	0	0	0	3,679	3,679	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,730,894	0	0	0	0	0	0	8,831	8,831	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		944,093	0	0	0	0	0	0	6,735	6,735	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		426,647	0	0	0	0	0	0	1,938	1,938	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		962,502	0	0	0	0	0	0	3,937	3,937	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,769,489	0	0	0	0	0	0	7,773	7,773	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		5,688,948	0	0	0	0	0	0	21,920	21,920	0	0	0
C5012203	SANDY	UT		03/31/2025		0	0	0	0	0	0	0	1,202,726	1,202,726	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		298,819	0	0	0	0	0	0	6,968	6,968	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,035,081	0	0	0	0	0	0	7,384	7,384	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,749,540	0	0	0	0	0	0	24,832	24,832	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		687,993	0	0	0	0	0	0	10,767	10,767	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		840,407	0	0	0	0	0	0	8,775	8,775	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,221,722	0	0	0	0	0	0	37,521	37,521	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,155,389	0	0	0	0	0	0	31,142	31,142	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		1,769,790	0	0	0	0	0	0	4,768	4,768	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		135,216	0	0	0	0	0	0	2,854	2,854	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,026,148	0	0	0	0	0	0	11,599	11,599	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		939,612	0	0	0	0	0	0	6,767	6,767	0	0	0
A7052502	TOOELE	UT		08/15/2007		681,923	0	0	0	0	0	0	9,749	9,749	0	0	0
B2062206	VERNAL	UT		09/28/2012		195,443	0	0	0	0	0	0	5,122	5,122	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,691,916	0	0	0	0	0	0	39,470	39,470	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		222,920	0	0	0	0	0	0	5,029	5,029	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		642,939	0	0	0	0	0	0	28,355	28,355	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		64,108	0	0	0	0	0	0	7,474	7,474	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		911,526	0	0	0	0	0	0	8,898	8,898	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		515,437	0	0	0	0	0	0	4,284	4,284	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,508,726	0	0	0	0	0	0	20,495	20,495	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,619,281	0	0	0	0	0	0	8,623	8,623	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		7,482,373	0	0	0	0	0	0	30,673	30,673	0	0	0
C1070704	WEST POINT	UT		10/14/2021		800,012	0	0	0	0	0	0	5,707	5,707	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		164,505	0	0	0	0	0	0	4,509	4,509	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		183,834	0	0	0	0	0	0	5,717	5,717	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		215,789	0	0	0	0	0	0	17,586	17,586	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		326,882	0	0	0	0	0	0	3,918	3,918	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		719,856	0	0	0	0	0	0	5,430	5,430	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,487,923	0	0	0	0	0	0	11,001	11,001	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,051,676	0	0	0	0	0	0	14,363	14,363	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		1,749,914	0	0	0	0	0	0	7,041	7,041	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		130,766	0	0	0	0	0	0	3,307	3,307	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		658,416	0	0	0	0	0	0	5,260	5,260	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		3,846,884	0	0	0	0	0	0	10,230	10,230	0	0	0
WC203005	ALEXANDRIA	VA		04/29/2022		14,490,897	0	0	0	0	0	0	13,750	13,750	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,798,875	0	0	0	0	0	0	8,368	8,368	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,562,833	0	0	0	0	0	0	22,948	22,948	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9121301	BEDFORD	VA		02/13/2020		3,838,201	0	0	0	0	0	0	21,602	21,602	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,130,307	0	0	0	0	0	0	13,407	13,407	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		637,936	0	0	0	0	0	0	3,441	3,441	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		362,761	0	0	0	0	0	0	5,097	5,097	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,618,647	0	0	0	0	0	0	18,619	18,619	0	0	0
C2021107-1	CHESAPEAKE	VA		05/20/2025		0	0	0	0	0	0	0	469,000	469,000	0	0	0
C4010516	CHESAPEAKE	VA		04/18/2024		3,723,557	0	0	0	0	0	0	11,040	11,040	0	0	0
B9041907	CHESTER	VA		06/28/2019		729,815	0	0	0	0	0	0	3,989	3,989	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,060,045	0	0	0	0	0	0	23,550	23,550	0	0	0
C4012503	COPPER HILL	VA		03/29/2024		646,550	0	0	0	0	0	0	2,745	2,745	0	0	0
B3050903	CULPEPER	VA		07/24/2013		239,201	0	0	0	0	0	0	5,591	5,591	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		147,806	0	0	0	0	0	0	3,442	3,442	0	0	0
C1091301	CULPEPER	VA		11/19/2021		540,961	0	0	0	0	0	0	4,139	4,139	0	0	0
WC309004	FAIRFAX	VA		01/12/2024		12,133,500	0	0	0	0	0	0	0	0	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,325,176	0	0	0	0	0	0	16,706	16,706	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		635,710	0	0	0	0	0	0	5,078	5,078	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,470,631	0	0	0	0	0	0	19,949	19,949	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		1,945,607	0	0	0	0	0	0	14,205	14,205	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		733,103	0	0	0	0	0	0	4,449	4,449	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		411,852	0	0	0	0	0	0	45,331	45,331	0	0	0
C4090901	FREDERICKSBURG	VA		12/27/2024		7,000,000	0	0	0	0	0	0	21,634	21,634	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		4,976,030	0	0	0	0	0	0	14,914	14,914	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		372,960	0	0	0	0	0	0	3,195	3,195	0	0	0
C5022702	FRONT ROYAL	VA		04/25/2025		0	0	0	0	0	0	0	1,202	1,202	0	0	0
C0012301	HAMPTON	VA		04/08/2020		750,359	0	0	0	0	0	0	5,528	5,528	0	0	0
C1022402	HAMPTON	VA		05/17/2021		748,947	0	0	0	0	0	0	3,976	3,976	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,099,521	0	0	0	0	0	0	21,915	21,915	0	0	0
C5032002	HAMPTON	VA		06/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		657,337	0	0	0	0	0	0	3,600	3,600	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,878,600	0	0	0	0	0	0	13,356	13,356	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,727,563	0	0	0	0	0	0	69,255	69,255	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		395,403	0	0	0	0	0	0	9,451	9,451	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,198,546	0	0	0	0	0	0	32,420	32,420	0	0	0
A7030805	LEESBURG	VA		05/18/2007		254,697	0	0	0	0	0	0	7,166	7,166	0	0	0
B4052201	LEESBURG	VA		09/12/2014		104,142	0	0	0	0	0	0	1,319	1,319	0	0	0
C3041302	LEESBURG	VA		08/09/2023		14,987,674	0	0	0	0	0	0	72,969	72,969	0	0	0
B2021301	LORTON	VA		05/03/2012		533,177	0	0	0	0	0	0	8,414	8,414	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,649,596	0	0	0	0	0	0	12,638	12,638	0	0	0
C4121805	LYNCHBURG	VA		02/26/2025		0	0	0	0	0	0	0	2,096	2,096	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,188,884	0	0	0	0	0	0	19,683	19,683	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,216,522	0	0	0	0	0	0	43,010	43,010	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		889,729	0	0	0	0	0	0	5,971	5,971	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,640,520	0	0	0	0	0	0	20,741	20,741	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,745,796	0	0	0	0	0	0	9,649	9,649	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		12,085,011	0	0	0	0	0	0	49,631	49,631	0	0	0
WC501004	NEWPORT NEWS	VA		03/07/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3041801	NORFOLK	VA		06/27/2013		469,150	0	0	0	0	0	0	11,215	11,215	0	0	0
B9092002	NORFOLK	VA		12/19/2019		763,564	0	0	0	0	0	0	4,184	4,184	0	0	0
C3072002	NORFOLK	VA		10/13/2023		881,893	0	0	0	0	0	0	2,717	2,717	0	0	0
C4042501	NORFOLK	VA		07/09/2024		1,399,085	0	0	0	0	0	0	5,456	5,456	0	0	0
C4082202	NORFOLK	VA		11/20/2024		965,000	0	0	0	0	0	0	4,028	4,028	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A8021402	PETERSBURG	VA		04/30/2008		385,341	0	0	0	0	0	0	9,531	9,531	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,903,515	0	0	0	0	0	0	14,406	14,406	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		205,868	0	0	0	0	0	0	5,254	5,254	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,447,867	0	0	0	0	0	0	17,404	17,404	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,249,879	0	0	0	0	0	0	18,176	18,176	0	0	0
A8013101	QUINTON	VA		04/30/2008		491,953	0	0	0	0	0	0	12,166	12,166	0	0	0
A8011801	RICHMOND	VA		03/27/2008		363,560	0	0	0	0	0	0	9,101	9,101	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,119,003	0	0	0	0	0	0	59,919	59,919	0	0	0
B6040601	RICHMOND	VA		06/23/2016		717,688	0	0	0	0	0	0	7,576	7,576	0	0	0
B6120502	RICHMOND	VA		03/27/2017		503,677	0	0	0	0	0	0	7,530	7,530	0	0	0
B9052901	RICHMOND	VA		07/24/2019		912,583	0	0	0	0	0	0	7,345	7,345	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,567,617	0	0	0	0	0	0	37,088	37,088	0	0	0
WC110002	RICHMOND	VA		12/15/2021		13,839,082	0	0	0	0	0	0	46,078	46,078	0	0	0
A7110107	ROANOKE	VA		01/17/2008		85,395	0	0	0	0	0	0	6,364	6,364	0	0	0
C0110301	ROANOKE	VA		12/17/2020		7,534,088	0	0	0	0	0	0	62,106	62,106	0	0	0
C1030501	SALEM	VA		05/25/2021		732,172	0	0	0	0	0	0	5,297	5,297	0	0	0
WC208007	STAFFORD	VA		01/31/2023		3,494,159	0	0	0	0	0	0	4,726	4,726	0	0	0
WC210003	STAFFORD	VA		02/28/2023		7,000,000	0	0	0	0	0	0	12,812	12,812	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,258,827	0	0	0	0	0	0	25,387	25,387	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		426,186	0	0	0	0	0	0	4,210	4,210	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		311,853	0	0	0	0	0	0	7,764	7,764	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		257,578	0	0	0	0	0	0	6,412	6,412	0	0	0
C4112102	VIRGINIA BEACH	VA		03/27/2025		0	0	0	0	0	0	0	587,257	587,257	0	0	0
C4120202	WARRENTON	VA		02/25/2025		0	0	0	0	0	0	0	5,075	5,075	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		200,622	0	0	0	0	0	0	2,771	2,771	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,451,101	0	0	0	0	0	0	56,989	56,989	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		680,462	0	0	0	0	0	0	1,628	1,628	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		638,993	0	0	0	0	0	0	7,046	7,046	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		13,651,699	0	0	0	0	0	0	56,850	56,850	0	0	0
C2121203	RUTLAND	VT		02/24/2023		891,061	0	0	0	0	0	0	4,593	4,593	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		622,247	0	0	0	0	0	0	4,645	4,645	0	0	0
A9042201	ALGONA	WA		06/12/2009		544,223	0	0	0	0	0	0	83,348	83,348	0	0	0
B0060703	AUBURN	WA		08/18/2010		94,079	0	0	0	0	0	0	31,377	31,377	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,384,801	0	0	0	0	0	0	10,695	10,695	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		504,175	0	0	0	0	0	0	6,571	6,571	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,175,042	0	0	0	0	0	0	46,737	46,737	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		589,214	0	0	0	0	0	0	9,725	9,725	0	0	0
B2052301	BOTHELL	WA		07/20/2012		544,898	0	0	0	0	0	0	48,843	48,843	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,690,069	0	0	0	0	0	0	13,759	13,759	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,033,404	0	0	0	0	0	0	25,297	25,297	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,850,010	0	0	0	0	0	0	14,445	14,445	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		346,983	0	0	0	0	0	0	7,056	7,056	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		67,873	0	0	0	0	0	0	1,127	1,127	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		384,579	0	0	0	0	0	0	3,117	3,117	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,281,523	0	0	0	0	0	0	8,195	8,195	0	0	0
B0020503	EVERETT	WA		03/31/2010		127,593	0	0	0	0	0	0	5,437	5,437	0	0	0
B1020302	EVERETT	WA		03/31/2011		712,266	0	0	0	0	0	0	12,793	12,793	0	0	0
B3013010	EVERETT	WA		05/01/2013		406,606	0	0	0	0	0	0	9,889	9,889	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,728,410	0	0	0	0	0	0	18,305	18,305	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		2,982,208	0	0	0	0	0	0	22,258	22,258	0	0	0
C3081502	EVERETT	WA		11/01/2023		272,003	0	0	0	0	0	0	1,103	1,103	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4041702	EVERETT	WA		07/11/2024		899,062	0	0	0	0	0	0	3,440	3,440	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		356,088	0	0	0	0	0	0	4,424	4,424	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		956,698	0	0	0	0	0	0	8,825	8,825	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,461,888	0	0	0	0	0	0	30,833	30,833	0	0	0
B4111701	FERNDALE	WA		01/21/2015		935,785	0	0	0	0	0	0	10,407	10,407	0	0	0
B8052501	FTCREST	WA		08/03/2018		1,631,502	0	0	0	0	0	0	13,032	13,032	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,759,427	0	0	0	0	0	0	9,979	9,979	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		518,393	0	0	0	0	0	0	5,392	5,392	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,426,084	0	0	0	0	0	0	30,154	30,154	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		446,418	0	0	0	0	0	0	1,847	1,847	0	0	0
B2112001	KENT	WA		02/19/2013		469,497	0	0	0	0	0	0	11,370	11,370	0	0	0
B2121205	KENT	WA		02/15/2013		187,520	0	0	0	0	0	0	8,014	8,014	0	0	0
B6101202	KENT	WA		11/17/2016		1,588,012	0	0	0	0	0	0	16,191	16,191	0	0	0
B6101202-1	KENT	WA		04/17/2019		0	0	0	0	0	0	0	5,172	5,172	0	0	0
C3063009	KENT	WA		09/18/2023		363,692	0	0	0	0	0	0	1,029	1,029	0	0	0
C3110601	KENT	WA		01/30/2024		3,226,156	0	0	0	0	0	0	12,413	12,413	0	0	0
C5031007	KENT	WA		06/02/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2051708	KINGSTON	WA		07/31/2012		390,458	0	0	0	0	0	0	5,964	5,964	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		151,668	0	0	0	0	0	0	4,287	4,287	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		132,333	0	0	0	0	0	0	5,266	5,266	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		174,399	0	0	0	0	0	0	65,619	65,619	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		284,414	0	0	0	0	0	0	60,215	60,215	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		430,475	0	0	0	0	0	0	62,852	62,852	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		876,990	0	0	0	0	0	0	21,473	21,473	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,358,744	0	0	0	0	0	0	32,969	32,969	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		819,671	0	0	0	0	0	0	2,483	2,483	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		1,213,686	0	0	0	0	0	0	3,481	3,481	0	0	0
A8070201	LACEY	WA		09/23/2008		683,284	0	0	0	0	0	0	14,927	14,927	0	0	0
C4053101	LACEY	WA		08/20/2024		6,396,552	0	0	0	0	0	0	24,296	24,296	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		40,252	0	0	0	0	0	0	7,964	7,964	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,367,654	0	0	0	0	0	0	39,122	39,122	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		557,138	0	0	0	0	0	0	1,598	1,598	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		750,016	0	0	0	0	0	0	32,020	32,020	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,172,869	0	0	0	0	0	0	25,136	25,136	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		292,966	0	0	0	0	0	0	6,758	6,758	0	0	0
B6031107	MILTON	WA		07/18/2016		2,208,407	0	0	0	0	0	0	15,791	15,791	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		858,908	0	0	0	0	0	0	6,843	6,843	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		376,043	0	0	0	0	0	0	24,593	24,593	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,678,918	0	0	0	0	0	0	37,098	37,098	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		520,615	0	0	0	0	0	0	7,442	7,442	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		689,749	0	0	0	0	0	0	6,155	6,155	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		535,187	0	0	0	0	0	0	4,208	4,208	0	0	0
C1110104	OMAK	WA		01/10/2022		4,650,137	0	0	0	0	0	0	33,618	33,618	0	0	0
C1110104-1	OMAK	WA		01/20/2023		715,063	0	0	0	0	0	0	3,912	3,912	0	0	0
B9103110	PASCO	WA		01/21/2020		1,677,577	0	0	0	0	0	0	13,365	13,365	0	0	0
C4053002	PASCO	WA		08/16/2024		865,559	0	0	0	0	0	0	3,484	3,484	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		553,827	0	0	0	0	0	0	6,943	6,943	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		540,130	0	0	0	0	0	0	6,710	6,710	0	0	0
B2092103	POULSBORO	WA		11/08/2012		452,290	0	0	0	0	0	0	6,681	6,681	0	0	0
B5030504	POULSBORO	WA		06/01/2015		934,270	0	0	0	0	0	0	10,859	10,859	0	0	0
B5032302	PULLMAN	WA		05/11/2015		0	0	0	0	0	0	0	10,485	10,485	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3041705	PUYALLUP	WA		06/03/2013		411,917	0	0	0	0	0	0	5,145	5,145	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,077,402	0	0	0	0	0	0	23,882	23,882	0	0	0
B8100201	PUYALLUP			11/28/2018		930,000	0	0	0	0	0	0	5,025	5,025	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,750,967	0	0	0	0	0	0	58,788	58,788	0	0	0
C2100702	REDMOND	WA		01/05/2023		1,002,048	0	0	0	0	0	0	3,565	3,565	0	0	0
A7042301	RENTON			07/17/2007		71,672	0	0	0	0	0	0	6,410	6,410	0	0	0
B3010804	RENTON	WA		03/13/2013		137,262	0	0	0	0	0	0	9,436	9,436	0	0	0
B6031106	RENTON	WA		07/18/2016		2,675,371	0	0	0	0	0	0	19,129	19,129	0	0	0
B9060401	RENTON	WA		06/26/2019		1,071,087	0	0	0	0	0	0	8,794	8,794	0	0	0
A8050905	RICHLAND	WA		07/31/2008		493,281	0	0	0	0	0	0	5,802	5,802	0	0	0
A80509053	RICHLAND			03/31/2010		261,386	0	0	0	0	0	0	3,206	3,206	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		538,866	0	0	0	0	0	0	4,488	4,488	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,402,463	0	0	0	0	0	0	9,420	9,420	0	0	0
A9071701	SEATAC	WA		10/06/2009		311,441	0	0	0	0	0	0	13,665	13,665	0	0	0
A5081501	SEATTLE	WA		12/31/2006		45,043	0	0	0	0	0	0	11,207	11,207	0	0	0
A7091203	SEATTLE	WA		11/06/2007		337,224	0	0	0	0	0	0	4,577	4,577	0	0	0
A7121014	SEATTLE	WA		02/25/2008		99,815	0	0	0	0	0	0	2,517	2,517	0	0	0
A8091903	SEATTLE	WA		11/18/2008		642,199	0	0	0	0	0	0	7,854	7,854	0	0	0
B0061103	SEATTLE	WA		08/20/2010		92,681	0	0	0	0	0	0	1,672	1,672	0	0	0
B1052504	SEATTLE	WA		08/03/2011		665,056	0	0	0	0	0	0	17,743	17,743	0	0	0
B1092601	SEATTLE	WA		01/31/2012		653,722	0	0	0	0	0	0	10,755	10,755	0	0	0
B3042601	SEATTLE	WA		07/18/2013		271,004	0	0	0	0	0	0	17,297	17,297	0	0	0
B3082701	SEATTLE	WA		10/28/2013		284,349	0	0	0	0	0	0	3,285	3,285	0	0	0
B5081003	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	2,400	2,400	0	0	0
B5081004	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	2,400	2,400	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,208,095	0	0	0	0	0	0	6,765	6,765	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,744,831	0	0	0	0	0	0	10,993	10,993	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,343,496	0	0	0	0	0	0	9,585	9,585	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,186,807	0	0	0	0	0	0	15,101	15,101	0	0	0
C4040203	SEATTLE	WA		06/24/2024		742,502	0	0	0	0	0	0	3,028	3,028	0	0	0
C4082704	SEATTLE	WA		11/12/2024		417,600	0	0	0	0	0	0	1,677	1,677	0	0	0
C4100110	SEATTLE	WA		12/10/2024		6,600,000	0	0	0	0	0	0	37,061	37,061	0	0	0
C4123101	SEATTLE	WA		03/14/2025		0	0	0	0	0	0	0	1,881,146	1,881,146	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		767,716	0	0	0	0	0	0	14,698	14,698	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		610,201	0	0	0	0	0	0	9,393	9,393	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		308,788	0	0	0	0	0	0	13,190	13,190	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		570,833	0	0	0	0	0	0	5,036	5,036	0	0	0
B4061702	SPOKANE	WA		08/26/2014		0	0	0	0	0	0	0	4,770	4,770	0	0	0
B5010601	SPOKANE			04/01/2015		716,664	0	0	0	0	0	0	13,454	13,454	0	0	0
C2041509	SPOKANE	WA		07/14/2022		11,994,454	0	0	0	0	0	0	170,126	170,126	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,118,183	0	0	0	0	0	0	10,023	10,023	0	0	0
B7112203	SPOKANE VALLEY			02/26/2018		2,983,379	0	0	0	0	0	0	25,783	25,783	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		575,983	0	0	0	0	0	0	5,992	5,992	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,396,209	0	0	0	0	0	0	20,539	20,539	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,037,825	0	0	0	0	0	0	13,964	13,964	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,615,115	0	0	0	0	0	0	13,388	13,388	0	0	0
C1051001	TACOMA	WA		07/23/2021		865,936	0	0	0	0	0	0	6,671	6,671	0	0	0
C1092806	TACOMA			12/17/2021		3,349,110	0	0	0	0	0	0	55,571	55,571	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,445,091	0	0	0	0	0	0	17,654	17,654	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,072,195	0	0	0	0	0	0	7,415	7,415	0	0	0
C3031706	TACOMA	WA		06/09/2023		457,261	0	0	0	0	0	0	2,178	2,178	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4090303	TACOMA	WA		11/07/2024		897,750	0	0	0	0	0	0	3,818	3,818	0	0	0
A8121101	TUKWILA	WA		02/17/2009		546,036	0	0	0	0	0	0	11,833	11,833	0	0	0
B1032503	TUMWATER	WA		06/14/2011		501,652	0	0	0	0	0	0	7,561	7,561	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		43,837	0	0	0	0	0	0	2,724	2,724	0	0	0
C5030301	UNIVERSITY PLACE	WA		05/01/2025		0	0	0	0	0	0	0	4,353,300	4,353,300	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		200,666	0	0	0	0	0	0	5,109	5,109	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		286,656	0	0	0	0	0	0	5,369	5,369	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		404,745	0	0	0	0	0	0	3,983	3,983	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,106,313	0	0	0	0	0	0	15,268	15,268	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		477,274	0	0	0	0	0	0	6,479	6,479	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		188,771	0	0	0	0	0	0	4,499	4,499	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,020,181	0	0	0	0	0	0	18,253	18,253	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		377,795	0	0	0	0	0	0	6,626	6,626	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		383,507	0	0	0	0	0	0	12,918	12,918	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,092,877	0	0	0	0	0	0	19,897	19,897	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		667,334	0	0	0	0	0	0	6,188	6,188	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,139,361	0	0	0	0	0	0	19,240	19,240	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,398,043	0	0	0	0	0	0	18,644	18,644	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,051,098	0	0	0	0	0	0	24,916	24,916	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,035,382	0	0	0	0	0	0	16,124	16,124	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,474,990	0	0	0	0	0	0	14,005	14,005	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		811,881	0	0	0	0	0	0	6,177	6,177	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		7,843,388	0	0	0	0	0	0	43,013	43,013	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		521,066	0	0	0	0	0	0	8,098	8,098	0	0	0
C4053005	VANCOUVER	WA		08/19/2024		311,955	0	0	0	0	0	0	1,910	1,910	0	0	0
C4100414	VANCOUVER	WA		12/23/2024		1,650,000	0	0	0	0	0	0	5,716	5,716	0	0	0
C4100416	VANCOUVER	WA		12/23/2024		1,125,000	0	0	0	0	0	0	3,898	3,898	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		679,994	0	0	0	0	0	0	19,793	19,793	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		485,682	0	0	0	0	0	0	4,261	4,261	0	0	0
C3100302	YAKIMA	WA		01/02/2024		7,841,627	0	0	0	0	0	0	20,129	20,129	0	0	0
C5022504	YAKIMA	WA		05/12/2025		0	0	0	0	0	0	0	2,205,000	2,205,000	0	0	0
B6022601	YELM	WA		03/28/2016		734,882	0	0	0	0	0	0	12,648	12,648	0	0	0
C5040109	CHIPPEWA FALLS	WI		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		310,062	0	0	0	0	0	0	14,307	14,307	0	0	0
C5040110	GALESVILLE	WI		06/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		612,360	0	0	0	0	0	0	3,308	3,308	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,106,212	0	0	0	0	0	0	8,459	8,459	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		855,321	0	0	0	0	0	0	11,029	11,029	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		482,154	0	0	0	0	0	0	2,642	2,642	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		579,048	0	0	0	0	0	0	2,428	2,428	0	0	0
B7061201	MADISON	WI		09/01/2017		1,011,692	0	0	0	0	0	0	8,746	8,746	0	0	0
B9051502	MADISON	WI		07/30/2019		1,420,542	0	0	0	0	0	0	17,232	17,232	0	0	0
C0072403	MADISON	WI		10/09/2020		747,989	0	0	0	0	0	0	3,954	3,954	0	0	0
C2053101	MADISON	WI		08/04/2022		6,211,861	0	0	0	0	0	0	38,003	38,003	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		907,853	0	0	0	0	0	0	16,857	16,857	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,195,125	0	0	0	0	0	0	11,080	11,080	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,629,044	0	0	0	0	0	0	20,253	20,253	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		987,097	0	0	0	0	0	0	9,728	9,728	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,068,036	0	0	0	0	0	0	8,229	8,229	0	0	0
C4100313	MILWAUKEE	WI		12/20/2024		1,550,000	0	0	0	0	0	0	5,370	5,370	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,382,140	0	0	0	0	0	0	11,110	11,110	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3012802	OSHKOSH	WI .....	.....	..05/22/2013 .....	.....	..... 514,782	0	0	0	0	0	0	12,004	12,004	0	0	0
C3071901	PLYMOUTH	WI .....	.....	..09/18/2023 .....	.....	..... 1,169,498	0	0	0	0	0	0	4,810	4,810	0	0	0
B2102602	PORTAGE	WI .....	.....	..01/25/2013 .....	.....	..... 1,999,782	0	0	0	0	0	0	26,201	26,201	0	0	0
C1050303	RACINE	WI .....	.....	..07/08/2021 .....	.....	..... 4,113,105	0	0	0	0	0	0	31,221	31,221	0	0	0
C1050303-1	RACINE	WI .....	.....	..09/26/2023 .....	.....	..... 1,094,815	0	0	0	0	0	0	5,545	5,545	0	0	0
C4032202	RIPON	WI .....	.....	..05/20/2024 .....	.....	..... 5,730,741	0	0	0	0	0	0	23,097	23,097	0	0	0
C0120810	SOUTH MILWAUKEE	WI .....	.....	..02/11/2021 .....	.....	..... 1,036,605	0	0	0	0	0	0	8,333	8,333	0	0	0
B6072704	STURTEVANT	WI .....	.....	..09/14/2016 .....	.....	..... 1,153,542	0	0	0	0	0	0	11,818	11,818	0	0	0
C4051702	VIOLA	WI .....	.....	..07/24/2024 .....	.....	..... 897,179	0	0	0	0	0	0	3,566	3,566	0	0	0
C1021705	WAUKESHA	WI .....	.....	..07/01/2021 .....	.....	..... 2,259,330	0	0	0	0	0	0	17,405	17,405	0	0	0
B8071101	WAUNAKEE	WI .....	.....	..08/31/2018 .....	.....	..... 644,958	0	0	0	0	0	0	8,316	8,316	0	0	0
B3010803	WEST ALLIS	WI .....	.....	..03/15/2013 .....	.....	..... 126,811	0	0	0	0	0	0	8,061	8,061	0	0	0
C3082102	CHARLESTON	WV .....	.....	..10/26/2023 .....	.....	..... 553,074	0	0	0	0	0	0	2,387	2,387	0	0	0
C4021502	CLARKSBURG	WV .....	.....	..04/18/2024 .....	.....	..... 861,269	0	0	0	0	0	0	3,432	3,432	0	0	0
C4010904	HICO	WV .....	.....	..04/03/2024 .....	.....	..... 843,777	0	0	0	0	0	0	3,624	3,624	0	0	0
C1031003	MARTINSBURG	WV .....	.....	..07/09/2021 .....	.....	..... 834,369	0	0	0	0	0	0	6,150	6,150	0	0	0
C0102204	MORGANTOWN	WV .....	.....	..04/21/2021 .....	.....	..... 5,246,487	0	0	0	0	0	0	41,098	41,098	0	0	0
C0102205	MORGANTOWN	WV .....	.....	..04/21/2021 .....	.....	..... 5,023,471	0	0	0	0	0	0	0	0	0	0	0
C0102206	MORGANTOWN	WV .....	.....	..03/30/2021 .....	.....	..... 1,553,395	0	0	0	0	0	0	11,887	11,887	0	0	0
C1100401	MORGANTOWN	WV .....	.....	..12/27/2021 .....	.....	..... 11,601,762	0	0	0	0	0	0	0	0	0	0	0
C1100401-1	MORGANTOWN	WV .....	.....	..10/14/2022 .....	.....	..... 1,502,206	0	0	0	0	0	0	0	0	0	0	0
C0090904	RANSON	WV .....	.....	..12/23/2020 .....	.....	..... 1,447,159	0	0	0	0	0	0	11,266	11,266	0	0	0
WC208010	SHEPHERDSTOWN	WV .....	.....	..01/04/2023 .....	.....	..... 15,116,030	0	0	0	0	0	0	0	0	0	0	0
C2081501	CASPER	WY .....	.....	..09/29/2022 .....	.....	..... 1,583,525	0	0	0	0	0	0	9,473	9,473	0	0	0
0299999. Mortgages with partial repayments						11,372,254,032	0	0	0	27,223	27,223	0	428,753,923	428,726,700	0	(27,223)	(27,223)
C0060201	LUMBERTON	NC .....	.....	..10/15/2020	..05/01/2024	5,506,650	0	0	0	166,025	166,025	0	5,672,675	1,008,745	0	(4,663,930)	(4,663,930)
0399999. Mortgages disposed						5,506,650	0	0	0	166,025	166,025	0	5,672,675	1,008,745	0	(4,663,930)	(4,663,930)
0599999 - Totals						11,621,542,798	0	0	0	193,248	193,248	0	683,522,664	678,831,511	0	(4,691,153)	(4,691,153)

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	R4 California Housing Partners IX	Los Angeles	CA.....	R4_CAL_HP_IX .....	.....	05/15/2025 ...	.....	2,730,711	0	0	0	10.968
000000-00-0	Foss Virginia Housing Fund I, LLC	Richmond	VA.....	Foss_VA_Fund_I .....	.....	06/25/2025 .....	.....	5,000	0	0	0	99.999
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	01/11/2013 ...	.....	1,391,045	5,630,853	0	0	99.990
000000-00-0	R4 Fund XXIII	New York	NY.....	R4 Fund XXIII .....	.....	04/04/2025 ...	.....	5,000,000	0	0	0	9.195
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								9,126,756	5,630,853	0	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH.....	Red Stone Equity Partners .....	.....	12/01/2010 ...	.....	0	3,895	0	0	49.995
4199999. All Other Tax Credit Investments - Unaffiliated								0	3,895	0	0	XXX
6899999. Total - Unaffiliated								9,126,756	5,634,748	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
7099999 - Totals								9,126,756	5,634,748	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	Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR.....	Morrison Street Capital	12/28/2021 ...	.....	91,874,966	0	0	0	0	0	0	0	0	0	0	0	1,255,530
000000-00-0	MSIF - A3	Lake Oswego	OR.....	Northmarq Capital	03/03/2025 ...	.....	0	0	0	0	0	0	0	0	0	0	0	0	112,020
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	0	0	1,367,550
.....	Garnet Fund 41	Dover	DE.....	AEGON USA Realty Advisors, LLC	03/13/2015 ...	.....	2,993,666	0	0	0	0	0	0	0	4,784	0	0	0	0
000000-00-0	WNC Fund 32	Irvine	CA.....	WNC & Associates	06/01/2010 ...	.....	0	0	0	0	0	0	0	0	147,939	0	147,939	147,939	0
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated							2,993,666	0	0	0	0	0	0	0	152,723	0	147,939	147,939	0
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR.....	Standard QOZ Fund I, LLC	03/31/2021 ...	.....	39,678,148	0	0	0	0	0	0	0	0	0	(1,327,855)	(1,327,855)	0
4299999. All Other Tax Credit Investments - Affiliated							39,678,148	0	0	0	0	0	0	0	0	0	(1,327,855)	(1,327,855)	0
6899999. Total - Unaffiliated							94,868,632	0	0	0	0	0	0	0	152,723	0	147,939	147,939	1,367,550
6999999. Total - Affiliated							39,678,148	0	0	0	0	0	0	0	0	0	(1,327,855)	(1,327,855)	0
.....																			
.....																			
7099999 - Totals							134,546,780	0	0	0	0	0	0	0	152,723	0	(1,179,916)	(1,179,916)	1,367,550

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
01728L~JV-5	ALLEGHENY CO ARPT-B	..04/23/2025	JP MORGAN CHASE .....	.....	.....500,000	500,000	0	1.F FE
01728L~JW-3	ALLEGHENY CO ARPT-B	..04/23/2025	JP MORGAN CHASE .....	.....	.....500,000	500,000	0	1.F FE
01728L~JY-9	ALLEGHENY CO ARPT-B	..04/23/2025	JP MORGAN CHASE .....	.....	.....1,000,000	1,000,000	0	1.F FE
25484J~DK-3	COLUMBIA DT-B~TXBL	..04/11/2025	BARCLAYS CAPITAL INC FIXED .....	.....	.....3,000,000	3,000,000	0	1.G FE
574205~JU-0	MARYLAND ST ECON DEV	..04/15/2025	JP MORGAN CHASE .....	.....	.....2,455,447	2,605,000	53,467	1.G FE
70917T~DU-2	PENNSYLVANIA ST HGR E	..04/29/2025	BANK OF AMERICA - MERRILL LYNCH .....	.....	.....767,321	1,095,000	11,292	1.D FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					8,222,768	8,700,000	64,759	XXX
133434~AC-4	CAMERON LNG LLC	..06/09/2025	SANTANDER US CAPITAL MARKETS US .....	.....	.....2,516,272	2,992,000	40,998	1.F FE
62964#~AA-7	AP GRANGE HOLDINGS LLC	..06/20/2025	CAPITALIZED INTEREST .....	.....	84,578	84,578	0	2.A PL
0069999999 Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					2,600,850	3,076,578	40,998	XXX
004961~AA-6	ACRISURE LLC / FIN INC	..06/09/2025	VARIOUS .....	.....	.....1,737,008	1,730,000	0	4.B FE
007589~AC-8	ADVOCATE HEALTH CORP	..06/25/2025	VARIOUS .....	.....	.....3,721,308	5,287,000	35,317	1.C FE
01741R~AM-4	ATI INC	..05/21/2025	JP MORGAN CHASE .....	.....	.....806,964	840,000	5,970	4.A FE
025816~EH-8	AMERICAN EXPRESS CO	..04/21/2025	MORGAN STANLEY & COMPANY .....	.....	.....2,000,000	2,000,000	0	1.F FE
032654~AK-1	ANALOG DEVICES INC	..04/15/2025	STIFEL NICOLAUS .....	.....	.....3,215,155	3,439,000	61,262	1.G FE
052769~AJ-5	AUTODESK INC	..06/03/2025	BANK OF AMERICA - MERRILL LYNCH .....	.....	.....1,994,740	2,000,000	0	2.A FE
05490L~A*-0	BOBSM INC	..04/30/2025	VOYA .....	.....	.....7,000,000	7,000,000	0	2.A PL
05490L~A@-8	BOBSM INC	..04/30/2025	VOYA .....	.....	.....3,000,000	3,000,000	0	2.A FE
06051G~LH-0	BANK OF AMERICA CORP	..06/24/2025	BNP PARIBUS .....	.....	.....5,063,900	5,000,000	44,067	1.E FE
09062X~AL-7	BIOMER INC	..05/06/2025	BANK OF AMERICA - MERRILL LYNCH .....	.....	.....2,997,720	3,000,000	0	2.B FE
109641~AK-6	BRINKER INTERNATIONAL IN	..06/13/2025	VARIOUS .....	.....	.....381,328	359,000	12,074	4.A FE
11135F~BJ-9	BROADCOM INC	..05/27/2025	MORGAN STANLEY & COMPANY .....	.....	.....2,318,580	3,000,000	30,042	2.A FE
113004~AA-3	BROOKFIELD ASSET MANAGEM	..04/22/2025	WELLS FARGO BANK .....	.....	.....2,000,000	2,000,000	0	1.G FE
126408~GU-1	CSX CORP	..06/23/2025	VARIOUS .....	.....	.....3,993,020	4,000,000	42,167	1.G FE
134011~AJ-4	CAMP PENDELTON/QUANTICO	..06/18/2025	RAYMOND JAMES & ASSOCIATES .....	.....	.....3,781,425	3,970,000	48,543	2.C FE
140944~AB-5	CAPSTONE BORROWER INC	..06/17/2025	MORGAN STANLEY & COMPANY .....	.....	.....480,420	471,000	1,570	4.C FE
143658~BX-9	CARNIVAL CORP	..06/06/2025	VARIOUS .....	.....	.....3,007,388	2,985,000	61,469	3.A FE
16411Q~AQ-4	CHENIERE ENERGY PARTNERS	..06/25/2025	VARIOUS BROKERS .....	.....	.....3,116,130	3,000,000	87,267	2.B FE
19240C~AE-3	COGENT COMM GROUP LLC	..05/13/2025	GOLDMAN SACHS & COMPANY .....	.....	.....955,000	955,000	27,668	4.C FE
19240W~AB-5	COGENT COMMIS GRP / FIN	..06/03/2025	JP MORGAN CHASE .....	.....	.....1,500,000	1,500,000	0	3.B FE
195869~AN-2	COLONIAL PIPELINE CO	..04/09/2025	U S BANCORP INVESTMENTS, INC .....	.....	.....1,890,025	2,500,000	51,042	1.G FE
219350~AW-5	CORNING INC	..04/28/2025	VARIOUS .....	.....	.....3,530,912	4,025,000	21,913	2.A FE
228180~AC-9	CROWN AMERICAS LLC	..05/15/2025	VARIOUS .....	.....	.....274,693	275,000	0	3.B FE
23918K~AY-4	DAVITA INC	..06/18/2025	VARIOUS .....	.....	.....2,603,410	2,599,000	1,276	3.C FE
24665F~AE-2	DELEK LOG PART/FINANCE	..06/25/2025	MITSUBISHI .....	.....	.....1,330,000	1,330,000	0	4.A FE
24938*~AA-5	DENVER RAIL ISSUER HOLDCO	..05/15/2025	VOYA .....	.....	.....6,000,000	6,000,000	0	1.A FE
260003~AK-4	DOVER CORP	..06/25/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS .....	.....	.....4,845,650	5,000,000	85,851	2.A FE
263534~CS-6	EIDP INC	..05/12/2025	BNP PARIBUS .....	.....	.....1,991,640	2,000,000	0	1.G FE
26875P~AW-1	EOG RESOURCES INC	..04/08/2025	SANTANDER US CAPITAL MARKETS US .....	.....	.....4,006,242	4,265,000	92,373	1.G FE
26875P~AY-7	EOG RESOURCES INC	..06/16/2025	GOLDMAN SACHS & COMPANY .....	.....	.....4,989,600	5,000,000	0	1.G FE
28370T~AF-6	KINDER MORGAN ENER PART	..04/22/2025	BARCLAYS CAPITAL INC FIXED .....	.....	.....1,949,088	2,400,000	53,893	2.B FE
29379V~AY-9	ENTERPRISE PRODUCTS OPER	..04/21/2025	U S BANCORP INVESTMENTS, INC .....	.....	.....2,493,390	3,000,000	24,846	1.G FE
30069U~AA-6	EXCELERATE ENERGY LP	..06/11/2025	VARIOUS .....	.....	.....2,482,846	2,425,000	6,840	3.B FE
30231G~AN-2	EXXON MOBIL CORPORATION	..04/03/2025	FHN FINANCIAL .....	.....	.....2,332,290	3,000,000	8,323	1.D FE
30251B~AD-0	FMR LLC	..06/24/2025	SANTANDER US CAPITAL MARKETS US .....	.....	.....4,969,150	5,000,000	99,000	1.E FE
30288*~AH-3	FLNG LIQUEFACTION 2 LLC	..04/23/2025	MITSUBISHI .....	.....	.....2,000,000	2,000,000	0	2.B FE
340711~BC-3	FLORIDA GAS TRANSMISSION	..05/28/2025	RBC CAPITAL MARKET CORP .....	.....	.....2,990,880	3,000,000	0	2.B FE
36266G~AC-1	GE HEALTHCARE TECH INC	..06/03/2025	JP MORGAN CHASE .....	.....	.....3,999,960	4,000,000	0	2.B FE
370334~BP-8	GENERAL MILLS INC	..05/07/2025	SANTANDER US CAPITAL MARKETS US .....	.....	.....1,953,137	2,430,000	23,250	2.B FE
42704L~AF-1	HERC HOLDINGS INC	..05/15/2025	JP MORGAN CHASE .....	.....	.....808,000	808,000	0	3.C FE
42704L~AG-9	HERC HOLDINGS INC	..05/20/2025	VARIOUS .....	.....	.....1,685,845	1,680,000	0	3.C FE
43475R~AD-8	HOLCIM FINANCE US LLC	..04/03/2025	VARIOUS .....	.....	.....3,019,950	3,000,000	0	2.A FE
452308~AR-0	ILLINOIS TOOL WORKS INC	..06/23/2025	CANTOR FITZGERALD, LP .....	.....	.....4,491,212	5,470,000	66,637	1.E FE
45784P~AL-5	INSULET CORPORATION	..04/08/2025	JP MORGAN CHASE .....	.....	.....619,200	616,000	2,019	4.B FE
47077W~AE-8	JANE STREET GRP/JSG FIN	..06/24/2025	CITIGROUP GLOBAL MARKETS .....	.....	.....708,283	690,000	7,542	3.A FE
487312~AD-2	KEENAN FT DETRICK ENERGY	..06/09/2025	SEAPORT GROUP SECURITIES .....	.....	.....3,906,100	5,000,000	14,465	1.D

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
49338L-AH-6	KEYSIGHT TECHNOLOGIES	..04/10/2025	BANK OF AMERICA - MERRILL LYNCH		2,992,800	3,000,000	0	2.A FE
500255-AX-2	KOHL'S CORPORATION	..04/23/2025	CITIGROUP GLOBAL MARKETS		236,653	368,000	8,179	3.C FE
50076Q-AE-6	KRAFT HEINZ FOODS CO	..04/08/2025	FHN FINANCIAL		2,227,400	2,500,000	43,403	2.B FE
53219L-AV-1	LIFEPOINT HEALTH INC	..06/25/2025	JP MORGAN CHASE		1,118,340	1,035,000	36,683	4.B FE
539830-BB-4	LOCKHEED MARTIN CORP	..06/23/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,716,104	3,266,000	3,323	1.F FE
571748-BX-9	MARSH & MCLENNAN COS INC	..06/25/2025	SANTANDER US CAPITAL MARKETS US		5,214,300	5,460,000	83,485	1.G FE
57665R-AL-0	MATCH GROUP HLD II LLC	..05/20/2025	JEFFERIES & CO., INC.		1,687,950	1,834,000	22,127	3.B FE
57667J-AA-0	MATCH GROUP HLD II LLC	..05/13/2025	JEFFERIES & CO., INC.		546,360	628,000	2,719	3.B FE
582839-AG-1	MEAD JOHNSON NUTRITION C	..04/30/2025	VARIOUS		2,697,241	3,115,000	59,704	1.G FE
585055-BD-7	MEDTRONIC INC, MWR15	..06/18/2025	STIFEL NICOLAUS		2,653,553	3,030,000	36,981	1.G FE
60871R-AD-2	MOLSON COORS BEVERAGE	..05/14/2025	VARIOUS		4,457,490	5,000,000	51,667	2.B FE
620076-CB-3	MOTOROLA SOLUTIONS INC	..06/02/2025	MIZUHO SECURITIES USA INC		2,997,090	3,000,000	0	2.B FE
631103-AM-0	NASDAQ INC	..04/08/2025	VARIOUS BROKERS		1,761,240	2,400,000	8,427	2.B FE
63111X-AK-7	NASDAQ INC	..05/07/2025	DEUTSCHE BANC		2,278,176	2,284,000	31,332	2.B FE
665501-AM-4	NORTHERN NATURAL GAS CO	..04/17/2025	SANTANDER US CAPITAL MARKETS US		1,305,220	2,000,000	1,133	1.G FE
67631@-AD-6	OAKTREE CAPITAL I, L.P.	..06/05/2025	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	1.G FE
67777J-AK-4	OHIOHEALTH CORP	..06/23/2025	MORGAN STANLEY & COMPANY		2,698,520	4,000,000	13,182	1.B FE
704326-AB-3	PAYCHEX INC	..04/08/2025	STIFEL NICOLAUS		1,994,440	2,000,000	0	2.A FE
704326-AC-1	PAYCHEX INC	..04/08/2025	JP MORGAN CHASE		2,977,530	3,000,000	0	2.A FE
713448-CC-0	PEPSICO INC	..06/18/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,960,800	5,000,000	63,500	1.E FE
713448-CZ-9	PEPSICO INC	..04/02/2025	FTN FINANCIAL		1,783,000	2,000,000	19,422	1.E FE
747525-BT-9	QUALCOMM INC	..05/19/2025	GOLDMAN SACHS & COMPANY		3,063,240	3,000,000	0	1.F FE
74825N-AA-5	QXO BUILDING PRODUCTS	..06/02/2025	VARIOUS		1,445,093	1,437,000	1,979	3.C FE
760130-AB-0	RENTOKIL TERMINIX LLC	..04/23/2025	VARIOUS		2,975,910	3,000,000	0	2.B FE
79466L-AK-0	SALESFORCE INC	..06/17/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,942,070	7,000,000	80,325	1.E FE
824348-AS-5	SHERWIN-WILLIAMS CO	..05/14/2025	U S BANCORP INVESTMENTS, INC		3,256,960	4,000,000	52,578	2.B FE
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN	..05/08/2025	VARIOUS		589,068	581,000	9,913	3.C FE
832696-AP-3	JMI SMUCKER CO	..05/07/2025	SANTANDER US CAPITAL MARKETS US		1,618,920	2,000,000	12,882	2.B FE
842587-CX-3	SOUTHERN CO	..04/11/2025	SUSQUEHANNA INTERNATIONAL GROUP		1,947,540	2,494,000	31,397	2.A FE
84756N-AE-9	SPECTRA ENERGY PARTNERS	..05/19/2025	VARIOUS		2,753,245	2,917,000	25,249	2.B FE
857691-AJ-8	STATION CASINOS LLC	..06/23/2025	VARIOUS		597,664	590,000	9,768	4.C FE
871829-BD-8	SYSCO CORPORATION	..05/14/2025	FTN FINANCIAL		1,603,361	2,001,000	11,006	2.B FE
882508-BM-5	TEXAS INSTRUMENTS INC	..06/26/2025	STIFEL NICOLAUS		2,116,765	3,500,000	26,775	1.E FE
883556-BG-6	THERMO FISHER SCIENTIFIC	..06/24/2025	SANTANDER US CAPITAL MARKETS US		2,223,088	2,300,000	48,760	1.G FE
883556-CY-6	THERMO FISHER SCIENTIFIC	..06/06/2025	JP MORGAN CHASE		2,060,360	2,135,000	38,138	1.G FE
91889F-AC-5	VALARIS LTD	..04/17/2025	MORGAN STANLEY & COMPANY		340,200	360,000	14,321	4.A FE
922966-AA-4	VENTURE GLOBAL PLAQUE	..04/15/2025	MIZUHO SECURITIES USA INC		358,000	358,000	0	3.B FE
922966-AB-2	VENTURE GLOBAL PLAQUE	..04/22/2025	VARIOUS		2,083,945	2,052,000	484	3.B FE
92332Y-AB-7	VENTURE GLOBAL LNG INC	..04/22/2025	CITIGROUP GLOBAL MARKETS		7,061,934	7,193,000	230,594	3.B FE
92921E-AA-0	VOYAGER PARENT LLC	..05/08/2025	DEUTSCHE BANC		3,450,000	3,450,000	0	4.A FE
947075-AU-1	WEATHERFORD INTERNATIONAL	..04/23/2025	WELLS FARGO BANKS		2,153,005	2,173,000	73,804	3.C FE
14071L-AA-6	CAPSTONE COPPER CORP	..04/01/2025	GOLDMAN SACHS & COMPANY		52,868	53,000	80	3.C FE
29250N-AJ-4	ENBRIDGE INC	..05/14/2025	SUSQUEHANNA INTERNATIONAL GROUP		800,065	1,011,000	19,588	2.B FE
052528-AV-8	AUST & NZ BANKING GROUP	..06/10/2025	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	0	1.G FE
05523R-AC-1	BAE SYSTEMS PLC	..06/17/2025	SANTANDER US CAPITAL MARKETS US		1,625,552	1,600,000	17,271	1.G FE
12803R-AL-8	CAIXABANK SA	..06/25/2025	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0	1.A FE
268317-AT-1	ELECTRICITE DE FRANCE SA	..05/07/2025	VARIOUS		2,579,533	3,020,000	19,714	2.A FE
26874R-AO-1	ENI SPA	..05/12/2025	GOLDMAN SACHS & COMPANY		1,983,680	2,000,000	0	1.G FE
29439E-AA-7	EQT AB	..05/01/2025	JP MORGAN CHASE		2,993,490	3,000,000	0	1.G FE
30217A-AD-5	EXPERIAN FINANCE PLC	..06/10/2025	BANK OF AMERICA - MERRILL LYNCH		1,982,160	2,000,000	0	1.G FE
438127-AF-9	HONDA MOTOR CO LTD	..06/25/2025	JP MORGAN CHASE		4,000,000	4,000,000	0	1.G FE
449691-AG-9	ILIAD HOLDING SAS	..05/22/2025	CITIGROUP GLOBAL MARKETS		299,425	295,000	1,783	4.A FE
471105-AD-8	JAPAN TOBACCO INC	..04/10/2025	JP MORGAN CHASE		4,993,450	5,000,000	0	1.F FE
606822-DK-7	MITSUBISHI UFJ FIN GRP	..04/15/2025	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.G FE
60687Y-DM-8	MIZUHO FINANCIAL GROUP	..06/26/2025	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0	1.G FE
65535H-BZ-1	NOMURA HOLDINGS INC	..06/24/2025	NOMURA SECURITIES		2,000,000	2,000,000	0	2.A FE
71910D-AA-9	PHOENIX AVIATION CAPITAL	..06/30/2025	VARIOUS		1,802,645	1,793,000	546	4.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	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
78319*-AA-0	RUTAS 2 AND 7 TOLL ROAD	04/01/2025	ALLIANZGI		4,000,000	4,000,000	0	2.C PL
83304J-AB-3	SNAM SPA	05/20/2025	VARIOUS		5,988,720	6,000,000	0	2.A FE
86562M-DZ-0	SUMITOMO MITSUI FINL GRP	06/30/2025	SMBC NIKKO SECURITIES AMERIC, INC		3,000,000	3,000,000	0	1.G FE
902133-BD-8	TYCO ELECTRONICS GROUP S	06/12/2025	MESIROW CAPITAL MARKETS		3,940,600	4,000,000	18,889	1.G FE
90320B-AA-7	SUNRISE FINCO I BV	05/21/2025	GOLDMAN SACHS & COMPANY		354,681	385,000	6,621	3.C FE
961214-FW-8	WESTPAC BANKING CORP	04/08/2025	DEUTSCHE BANC		2,908,890	3,000,000	65,075	1.G FE
L9082*-AZ-2	TRAFIGURA FUNDING SA	05/20/2025	VOYA		5,000,000	5,000,000	0	2.A PL
N4281B-CP-8	KONINKLIJKE VOPAK N.V.	06/20/2025	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	1.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					289,191,923	310,667,000	2,319,493	XXX
53567Y-AA-7	LINEAGE OP LP	06/10/2025	JP MORGAN CHASE		989,910	1,000,000	0	2.B FE
962166-BT-0	WEYERHAEUSER CO	04/08/2025	SANTANDER US CAPITAL MARKETS US		6,498,720	6,000,000	130,625	2.B FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					7,488,630	7,000,000	130,625	XXX
000000-00-0	KENCO PPC BUYER LLC	05/09/2025	PURCHASE		99,804	99,804	0	2.C PL
000000-00-0	ALLIANCE TECH GROUP	05/05/2025	RESTRUCTURE		34,323	0	0	3.B PL
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	05/19/2025	PURCHASE		100,668	100,668	0	3.B PL
000000-00-0	VENTURE BUYER LLC	06/02/2025	PURCHASE		36,159	36,159	0	3.B PL
000000-00-0	GS ACQUISITIONCO, INC	06/30/2025	PURCHASE		27,829	27,829	0	3.C PL
000000-00-0	KL CHAMPION MERGER SUB LLC	05/01/2025	PURCHASE		1,200,049	1,200,049	0	3.B PL
000000-00-0	VALKYRIE BUYER LLC	05/14/2025	PURCHASE		50,842	50,842	0	3.B PL
000000-00-0	VALKYRIE BUYER LLC	05/14/2025	PURCHASE		25,497	25,497	0	3.B PL
000000-00-0	METZ CULINARY MANAGEMENT LLC	05/27/2025	PURCHASE		290,903	290,903	0	3.A PL
000000-00-0	NORTH HAVEN STACK BUYER LLC	05/12/2025	PURCHASE		172,205	172,205	0	4.B FE
000000-00-0	HEARTLAND PAVING PARTNERS LLC	06/12/2025	PURCHASE		482,125	482,125	0	3.A PL
000000-00-0	HEARTLAND PAVING PARTNERS LLC	04/24/2025	PURCHASE		325,444	325,444	0	3.A PL
000000-00-0	INTEGRITY MARKETING	06/11/2025	PURCHASE		69,246	69,246	0	3.C PL
000000-00-0	INTEGRITY MARKETING	06/11/2025	RESTRUCTURE		69,246	69,246	0	3.C PL
000000-00-0	COBALT SERVICE PARTNERS LLC	05/14/2025	PURCHASE		110,889	110,889	0	3.B PL
000000-00-0	DAVIDSON HOTEL COMPANY LLC	05/01/2025	PURCHASE		5,405	5,405	0	3.B PL
000000-00-0	VALKYRIE BUYER LLC	06/02/2025	PURCHASE		26,306	26,306	0	3.B PL
000000-00-0	FOODSCIENCE LLC	04/23/2025	PURCHASE		252,243	252,243	0	3.B PL
000000-00-0	VRC COMPANIES LLC	06/02/2025	PURCHASE		425,650	425,650	0	4.B FE
000000-00-0	OVATION HOLDINGS INC	04/21/2025	PURCHASE		324,717	324,717	0	3.A PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC	05/30/2025	CAPITALIZED INTEREST		25,798	25,798	0	3.B PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	05/30/2025	CAPITALIZED INTEREST		10,126	10,126	0	3.B PL
000000-00-0	THE TOWNSEND COMPANY LLC	05/01/2025	PURCHASE		118,876	118,876	0	3.A PL
000000-00-0	IMPACT PARENT CORP	05/14/2025	PURCHASE		14,459	14,459	0	3.A PL
000000-00-0	JKC PARENT INC	06/02/2025	PURCHASE		286,581	286,581	0	3.A PL
000000-00-0	MGP HOLDINGS III CORP	06/30/2025	BANK OF NEW YORK		0	0	0	0
000000-00-0	CORNERSTONE ADVISORS OF ARIZONA LLC	05/13/2025	BANK OF NEW YORK		2,737,308	2,737,998	0	4.B FE
000000-00-0	NORTH HAVEN STACK BUYER LLC	05/05/2025	BANK OF NEW YORK		0	0	0	0
000000-00-0	ARAX MIDCO LLC	05/30/2025	BANK OF NEW YORK		369,042	372,770	0	4.B FE
000000-00-0	ARAX MIDCO LLC	05/30/2025	BANK OF NEW YORK		0	0	0	4.B FE
000000-00-0	NORTH HAVEN STACK BUYER LLC	05/12/2025	RESTRUCTURE		137,881	137,881	0	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.	05/30/2025	CAPITALIZED INTEREST		2,326	2,326	0	4.A PL
000000-00-0	AML RIGHTSOURCE	05/30/2025	CAPITALIZED INTEREST		3,392	3,392	0	2.C PL
000000-00-0	MSM ACQUISITIONS, INC.	05/29/2025	CAPITALIZED INTEREST		2,530	2,530	0	4.A PL
000000-00-0	GABRIEL PARTNER, LLC	05/30/2025	CAPITALIZED INTEREST		3,994	3,994	0	2.C PL
000000-00-0	CVI PARENT INC.	04/25/2025	CAPITALIZED INTEREST		7,239	7,239	0	3.B PL
000000-00-0	IMAGE INTERNATIONAL	05/19/2025	CAPITALIZED INTEREST		1,817	1,817	0	3.B PL
000000-00-0	BUSINESSSOLVER.COM INC	06/26/2025	PURCHASE		324,405	324,405	0	4.A PL
000000-00-0	SCALED AGILE HOLDINGS LLC	06/30/2025	CAPITALIZED INTEREST		111,452	111,452	0	3.A PL
000000-00-0	SCALED AGILE HOLDINGS LLC	04/16/2025	CAPITALIZED INTEREST		2,716	2,716	0	3.A PL
000000-00-0	CVI PARENT INC 1ST AMD INC TL	04/25/2025	CAPITALIZED INTEREST		6,363	6,363	0	3.B PL
000000-00-0	Balancing adjustment	06/30/2025	Balancing Adjustment		21,016	0	0	0
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					8,303,871	8,300,273	0	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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 Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					315,808,042	337,743,851	2,555,875	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					315,808,042	337,743,851	2,555,875	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					315,808,042	337,743,851	2,555,875	XXX
10638J-AA-5	BABS 2022-RM4 A1	05/27/2025	CAPITALIZED INTEREST .....	.....	.....9,045	9,045	0	1.A FE
10638N-AA-6	BABS 2022-RM3 A	06/25/2025	CAPITALIZED INTEREST .....	.....	.....5,644	5,644	0	1.A FE
92927X-AH-7	WAMU 2007-HY6 3A2	05/27/2025	CAPITALIZED INTEREST .....	.....	.....8,447	8,447	0	5.B FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					23,136	23,136	0	XXX
09205A-AC-5	BLACK 2025-1A B	04/07/2025	MIZUHO SECURITIES USA INC .....	.....	.....3,000,000	3,000,000	0	1.C FE
185833-AG-5	CLRMPC 2025-1A B2	04/03/2025	CITIGROUP GLOBAL MARKETS .....	.....	.....5,000,000	5,000,000	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					8,000,000	8,000,000	0	XXX
29281E-AA-6	ENFIN 2024-2A A	05/01/2025	SANTANDER US CAPITAL MARKETS US .....	.....	.....246,031	259,321	517	1.G FE
35042N-AA-3	FFIN 2025-2A A	06/27/2025	GOLDMAN SACHS & COMPANY .....	.....	.....3,999,184	4,000,000	0	1.A FE
36272G-AE-9	GSAR 2025-3A B	06/26/2025	GOLDMAN SACHS & COMPANY .....	.....	.....3,499,036	3,500,000	0	1.C FE
60510M-BU-1	MILANE 2025-B A	06/27/2025	JP MORGAN CHASE .....	.....	.....4,998,765	5,000,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					12,743,016	12,759,321	517	XXX
209031-AA-1	CNSL 2025-1A A2	05/09/2025	MORGAN STANLEY & COMPANY .....	.....	.....1,989,994	2,000,000	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)					1,989,994	2,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					22,756,146	22,782,457	517	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					22,756,146	22,782,457	517	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					22,756,146	22,782,457	517	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					338,564,188	360,526,308	2,556,392	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
980000-02-5	FHLB DES MOINES	06/30/2025	DIRECT FROM ISSUER	186,352,000	18,635,200 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					18,635,200	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					18,635,200	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					18,635,200	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					18,635,200	XXX	0	XXX
6009999999 - Totals					357,199,388	XXX	2,556,392	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.12719#-AA-1	VA - LANSING CTL	05/13/2025	SINKING FUND REDEMPTION		27,751	27,751	27,752	27,752	0	0	0	0	0	27,752	0	(1)	(1)	350	08/15/2040	1.A
.31359M-EA-7	FEDERAL NATL MORTGAGE ASSN, DEB.	04/11/2025	VARIOUS BROKERS		7,443,200	7,000,000	7,491,410	7,117,001	0	(8,338)	0	(8,338)	0	7,108,663	0	334,537	334,537	293,798	08/07/2028	1.A
.31359M-FP-3	FEDERAL NATL MORTGAGE ASSN., BOND	04/11/2025	VARIOUS BROKERS		4,546,040	4,000,000	4,966,480	4,302,736	0	(992)	0	(992)	0	4,301,743	0	244,297	244,297	120,028	05/15/2030	1.A
.31359M-GK-3	FEDERAL NATL MORTGAGE ASSN., BOND	04/11/2025	VARIOUS BROKERS		8,904,960	8,000,000	9,243,480	8,417,403	0	(1,229)	0	(1,229)	0	8,416,174	0	488,786	488,786	219,361	11/15/2030	1.A
.31364F-CB-5	FEDERAL NATL MTG ASSN, MTN SRS B NOTE	04/11/2025	VARIOUS BROKERS		1,361,542	1,300,000	1,418,495	1,321,883	0	(2,132)	0	(2,132)	0	1,319,751	0	41,791	41,791	43,324	09/27/2027	1.B FE
.31364F-QN-4	FEDERAL NATL MORTGAGE ASSN, MTN	04/11/2025	VARIOUS BROKERS		1,138,239	1,081,000	1,120,478	1,089,400	0	(722)	0	(722)	0	1,088,678	0	49,561	49,561	47,276	01/28/2028	1.B FE
.33803W-AA-7	FISHERS LANE ASSOC LLC (GSA)	06/05/2025	SINKING FUND REDEMPTION		32,814	32,814	34,044	32,273	0	540	0	540	0	32,814	0	0	0	501	08/05/2030	1.A
.479281-AA-5	JOHNSONVILLE AERO COMBST	04/01/2025	SINKING FUND REDEMPTION		120,533	120,533	121,207	120,536	0	(4)	0	(4)	0	120,533	0	0	0	3,043	10/01/2054	1.C FE
.68286#-AA-6	BGS FBI WESTCHESTER	06/05/2025	SINKING FUND REDEMPTION		59,206	59,205	59,209	59,209	0	0	0	0	0	59,209	0	(3)	(3)	891	07/05/2032	1.B
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					23,634,285	21,621,303	24,482,555	22,488,193	0	(12,877)	0	(12,877)	0	22,475,317	0	1,158,968	1,158,968	728,572	XXX	XXX
.458182-BV-3	INTER-AMERICAN DEVELOP BK, NOTE	06/15/2025	MATURITY		4,005,000	4,005,000	4,398,073	4,018,919	0	(13,919)	0	(13,919)	0	4,005,000	0	0	0	140,175	06/15/2025	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					4,005,000	4,005,000	4,398,073	4,018,919	0	(13,919)	0	(13,919)	0	4,005,000	0	0	0	140,175	XXX	XXX
.12741#-AA-3	ANTELOPE VLY CA CMNT CLG DIST	06/15/2025	SINKING FUND REDEMPTION		10,585	10,585	10,585	10,585	0	0	0	0	0	10,585	0	0	0	175	09/15/2049	1.C
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					10,585	10,585	10,585	10,585	0	0	0	0	0	10,585	0	0	0	175	XXX	XXX
.19633S-AY-9	COLORADO BRIDGE-TXBL	06/30/2025	SINKING FUND REDEMPTION		585,000	585,000	589,035	584,958	0	42	0	42	0	585,000	0	0	0	7,438	12/31/2032	1.F FE
.44243S-SB-5	HOUSTON UTIL SYS-B-TXL, MW	05/15/2025	SINKING FUND REDEMPTION		1,055,000	1,055,000	1,108,457	1,054,986	0	14	0	14	0	1,055,000	0	0	0	20,193	05/15/2028	1.C FE
.452227-JN-2	IL SLS TAX REV-TXBL	06/15/2025	SINKING FUND REDEMPTION		666,666	666,666	648,503	665,486	0	1,180	0	1,180	0	666,666	0	0	0	15,400	06/15/2038	1.F FE
.48542B-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND	05/01/2025	SINKING FUND REDEMPTION		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	3,760	05/01/2026	1.D FE
.64542W-BA-7	NEW HOPE CULTRL EDU	04/01/2025	MATURITY		1,095,000	1,095,000	1,095,000	1,095,000	0	0	0	0	0	1,095,000	0	0	0	14,750	04/01/2025	1.C FE
.647429-Z6-9	NEW MEXICO ST UNIV	04/01/2025	MATURITY		855,000	855,000	855,000	855,000	0	0	0	0	0	855,000	0	0	0	12,911	04/01/2025	1.E FE
.70227R-AH-3	PASADENA CA PENSION OBLIG, MW	05/01/2025	MATURITY		1,670,000	1,670,000	1,687,986	1,670,728	0	(728)	0	(728)	0	1,670,000	0	0	0	28,933	05/01/2025	1.B FE
.70227R-AJ-9	PASADENA CA PENSION OBLIG, MW	05/01/2025	CALLED BY ISSUER at 100.000 ...		1,985,000	1,985,000	2,007,292	1,985,910	0	(910)	0	(910)	0	1,985,000	0	0	0	36,375	05/01/2026	1.B FE
.71783D-AD-7	PHILA AUTH INDL-REF	04/15/2025	SINKING FUND REDEMPTION		2,265,000	2,265,000	2,322,581	2,263,412	0	1,588	0	1,588	0	2,265,000	0	0	0	44,892	04/15/2026	1.E FE
.80168F-ME-3	SANTA CLARA VLY CA WTR DIST	06/01/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,745	06/01/2025	1.B FE
.91412G-HB-4	UNIV OF CA-TXBL-H, MW	05/15/2025	SINKING FUND REDEMPTION		10,000	10,000	9,556	9,979	0	21	0	21	0	10,000	0	0	0	203	05/15/2041	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					11,326,666	11,326,666	11,463,410	11,325,459	0	1,207	0	1,207	0	11,326,666	0	0	0	200,600	XXX	XXX
.30288*-AE-0	FLNG LIQUEFACTION 2, LLC	06/30/2025	SINKING FUND REDEMPTION		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	4,006	12/31/2038	2.B FE
.52678#-AB-6	LERADO INVESTMENTS LLC	06/30/2025	VARIOUS		194,277	194,277	194,277	194,277	0	0	0	0	0	194,277	0	0	0	7,733	03/30/2036	2.B PL
.65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOWMAN) L	05/30/2025	SINKING FUND REDEMPTION		65,094	65,094	65,094	65,094	0	0	0	0	0	65,094	0	0	0	0	11/30/2052	2.A PL
.84929Y-AB-3	AES CLEAN ENERGY 3	06/30/2025	SINKING FUND REDEMPTION		43,339	43,339	43,339	43,339	0	0	0	0	0	43,339	0	0	0	1,476	06/30/2049	2.C PL
.Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	04/01/2025	SINKING FUND REDEMPTION		10,125	10,125	10,125	10,125	0	0	0	0	0	10,125	0	0	0	79	12/31/2034	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					402,835	402,835	402,835	402,835	0	0	0	0	0	402,835	0	0	0	13,294	XXX	XXX
.00287Y-AQ-2	ABBVIE INC, MW#25	05/14/2025	MATURITY		5,000,000	5,000,000	5,003,010	4,999,632	0	368	0	368	0	5,000,000	0	0	0	90,000	05/14/2025	1.G FE
.019579-AA-9	ATLAS LUXCO 4 / ALL UNI	05/16/2025	BARCLAYS CAPITAL INC FIXED		1,600,200	1,680,000	1,680,000	1,680,000	0	0	0	0	0	1,680,000	0	(79,800)	(79,800)	36,260	06/01/2028	4.C FE
.026874-DH-7	AMERICAN INTL GROUP	06/26/2025	BANK OF NEW YORK		1,502,000	1,502,000	1,553,534	1,509,170	0	(3,454)	0	(3,454)	0	1,505,716	0	(3,716)	(3,716)	43,120	04/01/2026	2.A FE
.031162-BY-5	AMGEN INC, MW#20	05/01/2025	MATURITY		2,000,000	2,000,000	1,989,120	1,999,580	0	420	0	420	0	2,000,000	0	0	0	31,250	05/01/2025	2.A FE
.037833-BG-4	APPLE INC, MW#15	05/13/2025	MATURITY		5,000,000	5,000,000	4,999,556	4,999,556	0	444	0	444	0	5,000,000	0	0	0	80,000	05/13/2025	1.B FE
.039483-AM-4	ARCHER-DANIELS-MIDLAND, DEB.	05/07/2025	VARIOUS BROKERS		4,214,400	4,000,000	3,992,400	3,998,804	0	179	0	179	0	3,998,983	0	215,417	215,417	194,167	03/15/2027	1.F FE
.04248N-AA-1	AUTOMATI FAMILY HSG	06/15/2025	SINKING FUND REDEMPTION		71,397	71,397	79,760	71,489	0	(92)	0	(92)	0	71,397	0	0	0	1,972	06/15/2050	1.D FE
.053015-AE-3	ARMATIC DATA PROCESSING, MW#20	06/16/2025	CALLED BY ISSUER at 100.000 ...		2,000,000	2,000,000	1,997,820	1,999,937	0	116	0	116	0	1,999,937	0	63	63	50,625	09/15/2025	1.D FE
.053332-AR-3	AUTOZONE INC	04/15/2025	MATURITY		2,000,000	2,000,000	1,915,550	1,989,229	0	10,771	0	10,771	0	2,000,000	0	0	0	32,500	04/15/2025	2.B FE
.05490L-AA-7	BLUE CROSS BLUE SHIELD M	05/01/2025	MATURITY		4,630,000	4,630,000	4,625,788	4,629,658	0	342	0	342	0	4,630,000	0	0	0	87,739	05/01/2025	2.B FE
.06051G-FP-9	BANK OF AMERICA CORP	04/21/2025	MATURITY		8,000,000	8,000,000	7,746,592	7,965,992	0	34,008	0	34,008	0	8,000,000	0	0	0	158,000	04/21/2025	2.A FE
.06051G-JD-2	BANK OF AMERICA CORP	06/19/2025	CALLED BY ISSUER at 100.000 ...		1,040,000	1,040,000	1,037,440	1,037,440	0	442	0	442	0	1,037,881	0	2,119	2,119	6,859	06/19/2026	1.F FE
.07177M-AB-9	BAXALTA INC	06/23/2025	MATURITY		12,000,000	12,000,000	11,926,530	11,995,162	0	4,838	0	4,838	0	12,000,000	0	0	0	240,000	06/23/2025	2.A FE
.09082X-AF-0	BIOGEN INC, MW#30	06/27/2025	CALLED BY ISSUER at 100.000 ...		5,000,000	5,000,000	5,058,510	5,003,422	0	(3,422)	0	(3,422)	0	5,000,000	0	0	0	158,625	09/15/2025	2.A FE
.097023-AM-7	BOEING CO., DEB.	06/15/2025	MATURITY		6,000,000	6,000,000	5,950,280	5,998,005	0	1,995	0	1,995	0	6,000,000	0	0	0	217,500	06/15/2025	2.C FE
.110122-AB-4	BRISTOL-MYERS SQUIBB, DEB.	04/15/2025	FTN FINANCIAL		5,175,700	5,000,000	4,687,200	4,955,303	0	6,568	0	6,568	0	4,961,872	0	213,829	213,829	142,611	11/15/2026	1.F FE
.115637-AS-9	BROWN-FORMAN CORP	04/15/2025	MATURITY		5,200,000	5,200,000	5,180,052	5,199,079	0	921	0	921	0	5,200,000	0	0	0	91,000	04/15/2025	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..12116L-AA-7	BURFORD CAPITAL GBL FIN	06/18/2025	JEFFERIES & CO., INC.		446,063	450,000	471,780	456,368	0	(2,274)	0	(2,274)	0	454,094	0	(8,031)	(8,031)	19,141	04/15/2028	3.B FE
..12116L-AE-9	BURFORD CAPITAL GBL FIN	06/26/2025	VARIOUS BANK OF AMERICA - MERRIL LYNCH		68,269	65,000	67,763	67,298	0	(283)	0	(283)	0	67,015	0	1,254	1,254	5,938	07/01/2031	3.B FE
..12467A-AF-5	C&S GROUP ENTERPRISES LL	05/14/2025			1,113,750	1,350,000	1,221,693	1,263,578	0	6,729	0	6,729	0	1,270,306	0	(156,556)	(156,556)	27,938	12/15/2028	5.A FE
..12505B-AD-2	CBRE SERVICES INC	05/28/2025	CALLED BY ISSUER at 100.107 ...		3,178,385	3,175,000	3,340,957	3,204,465	0	(13,006)	0	(13,006)	0	3,191,459	0	(16,459)	(16,459)	118,182	03/01/2026	2.A FE
..12626P-AM-5	CRH AMERICA INC	05/18/2025	MATURITY		5,261,000	5,261,000	5,157,353	5,254,265	0	6,735	0	6,735	0	5,261,000	0	0	0	101,932	05/18/2025	2.A FE
..126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS	06/10/2025	SINKING FUND REDEMPTION		50,856	50,856	51,627	50,889	0	(33)	0	(33)	0	50,856	0	0	0	1,123	01/11/2027	2.B
..126650-BC-3	CVS CORP.	06/10/2025	SINKING FUND REDEMPTION		146,126	146,126	153,195	146,423	0	(296)	0	(296)	0	146,126	0	0	0	3,582	01/10/2028	2.B
..126650-BP-4	CVS LEASE PASS THROUGH	06/10/2025	SINKING FUND REDEMPTION		44,304	44,304	45,109	44,334	0	(30)	0	(30)	0	44,304	0	0	0	1,115	12/10/2028	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE	06/10/2025	SINKING FUND REDEMPTION		12,150	12,150	12,150	12,150	0	0	0	0	0	12,150	0	0	0	300	01/10/2034	2.C FE
..12665V-AA-0	CVS PASS-THROUGH TR 2014	06/10/2025	SINKING FUND REDEMPTION		10,845	10,845	10,845	10,845	0	0	0	0	0	10,845	0	0	0	188	08/10/2036	2.B FE
..12751#-AA-0	CVS HEALTH LEASE COLLATER	06/15/2025	SINKING FUND REDEMPTION		10,996	10,996	11,106	10,993	0	3	0	3	0	10,996	0	0	0	55	01/15/2040	2.B
..12769G-AC-4	CAESARS ENTERTAIN INC	05/20/2025			2,385,125	2,355,000	2,390,369	2,386,876	0	(2,664)	0	(2,664)	0	2,384,212	0	913	913	116,218	02/15/2032	3.C FE
..14180L-AA-4	CARGO AIRCRAFT MANAGEMEN	04/11/2025	BANK OF NEW YORK		2,953,233	2,925,000	2,953,233	2,923,790	0	(446)	0	(446)	0	2,923,344	0	1,656	1,656	96,484	02/01/2026	3.C FE
..14365B-BL-5	CARNIVAL CORP.	05/22/2025	CALLED BY ISSUER at 100.000 ...		541,000	541,000	541,000	541,000	0	0	0	0	0	541,000	0	0	0	29,276	03/01/2026	3.A FE
..16412#-AA-2	CHEMIED/TALENTS HOLDING CTL	06/15/2025	SINKING FUND REDEMPTION		83,558	83,558	83,560	83,560	0	0	0	0	0	83,560	(2)	(2)	(2)	1,393	12/15/2036	1.D
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC	05/01/2025	SINKING FUND REDEMPTION		17,143	17,143	17,143	17,143	0	0	0	0	0	17,143	0	0	0	249	10/30/2050	1.G
..171265-C#-8	CHUGACH ELECTRIC ASSOCIATION INC	05/26/2025	SINKING FUND REDEMPTION		29,091	29,091	29,091	29,091	0	0	0	0	0	29,091	0	0	0	346	10/30/2039	1.G
..17275R-AW-2	CISCO SYSTEMS INC, MW20	06/15/2025	MATURITY		2,000,000	2,000,000	1,994,660	1,999,714	0	286	0	286	0	2,000,000	0	0	0	35,000	06/15/2025	1.E FE
..191219-AY-0	COCA-COLA ENTERPRISES, DEB.	05/05/2025	STIFEL NICOLAUS		3,111,900	3,000,000	3,151,380	3,020,618	0	(3,648)	0	(3,648)	0	3,016,969	0	94,931	94,931	99,038	11/15/2026	1.F FE
..19240C-AC-7	COGENT COMMUNICATIONS GR	06/17/2025	CALLED BY ISSUER at 101.000 ...		1,916,980	1,898,000	1,898,000	1,898,000	0	0	0	0	0	1,898,000	0	0	0	60,683	05/01/2026	3.B FE
..19416Q-BX-7	COLGATE-PALMOLIVE CO., MTN, SRS. B	05/19/2025	MATURITY		1,149,000	1,149,000	1,182,597	1,150,107	0	(1,107)	0	(1,107)	0	1,149,000	0	0	0	40,751	05/19/2025	1.E FE
..20453K-AA-3	PNC BANK NA	04/10/2025	MATURITY		12,250,000	12,250,000	11,862,839	12,202,705	0	47,295	0	47,295	0	12,250,000	0	0	0	237,344	04/10/2025	1.G FE
..22282E-AJ-1	REWORLD HOLDING CORP	06/27/2025	GOLDMAN SACHS & COMPANY		738,013	782,000	792,525	788,150	0	(765)	0	(765)	0	787,385	0	(49,372)	(49,372)	32,218	09/01/2030	4.C FE
..22303X-AA-3	REWORLD HOLDING CORP	06/27/2025	SMBC-NIKKO SECURITIES AMERICA		759,061	800,000	804,830	802,043	0	(513)	0	(513)	0	801,530	0	(42,468)	(42,468)	22,622	12/01/2029	4.C FE
..239753-DL-7	DAYTON HUDSON CORP., DEB	05/05/2025	STIFEL NICOLAUS		3,727,955	3,500,000	3,816,365	3,583,429	0	(7,364)	0	(7,364)	0	3,576,064	0	151,891	151,891	177,795	08/01/2028	1.F FE
..244199-AW-5	DEERE & CO., DEB.	04/16/2025	WELLS FARGO BANK		2,669,675	2,500,000	2,445,349	2,485,172	0	974	0	974	0	2,486,146	0	183,529	183,529	89,153	10/01/2028	1.F FE
..247361-ZX-9	DELTA AIR LINES INC	05/01/2025	MATURITY		1,841,000	1,841,000	1,847,140	1,841,473	0	(473)	0	(473)	0	1,841,000	0	0	0	64,435	05/01/2025	2.B FE
..260003-AC-2	DOVER CORP., DEB.	05/15/2025	DEUTSCHE BANC		4,650,231	4,415,000	4,341,685	4,394,806	0	1,935	0	1,935	0	4,396,741	0	253,490	253,490	134,566	06/01/2028	2.A FE
..291011-BG-8	EMERSON ELECTRIC CO, MW#15	06/01/2025	MATURITY		5,000,000	5,000,000	5,022,540	4,997,876	0	2,124	0	2,124	0	5,000,000	0	0	0	78,750	06/01/2025	1.F FE
..29281R-AA-7	ENDO FINANCE HOLDINGS	05/01/2025	BARCLAYS CAPITAL INC FIXED		1,659,840	1,596,000	1,694,580	1,688,562	0	(6,298)	0	(6,298)	0	1,682,264	0	(22,424)	(22,424)	74,236	04/15/2031	4.B FE
..29357K-AK-9	ENOVA INTERNATIONAL INC	04/14/2025	VARIOUS		499,544	496,000	496,000	496,000	0	0	0	0	0	496,000	0	3,544	3,544	29,907	08/01/2029	4.C FE
..30037H-AA-4	EVERGY MISSOURI W STORM	06/01/2025	SINKING FUND REDEMPTION		180,492	180,492	184,105	180,547	0	(55)	0	(55)	0	180,492	0	0	0	4,606	12/01/2038	1.A FE
..30250B-AQ-9	FMR CORP., P/P, 144A, M/W BOND	04/16/2025	VARIOUS BROKERS		3,325,890	3,000,000	3,052,930	3,015,222	0	(897)	0	(897)	0	3,014,325	0	311,565	311,565	76,962	06/15/2029	1.E FE
..33773B-AP-3	FISERV INC	06/01/2025	MATURITY		9,105,000	9,105,000	8,875,119	9,064,704	0	40,296	0	40,296	0	9,105,000	0	0	0	175,271	06/01/2025	2.B FE
..369550-BG-2	GENERAL DYNAMICS CORP	05/15/2025	MATURITY		5,000,000	5,000,000	4,938,700	4,996,344	0	3,656	0	3,656	0	5,000,000	0	0	0	87,500	05/15/2025	1.F FE
..377372-AM-9	GLAXOSMITHKLINE CAP INC	05/15/2025	MATURITY		8,000,000	8,000,000	7,991,690	7,999,519	0	481	0	481	0	8,000,000	0	0	0	145,000	05/15/2025	1.F FE
..40390D-AC-9	HLF FIN SARL LLC/HERBALI	05/27/2025	VARIOUS		1,774,100	2,260,000	1,646,950	1,663,636	0	40,602	0	40,602	0	1,704,238	0	69,862	69,862	53,671	06/01/2029	4.C FE
..413875-AR-6	L3HARRIS TECH INC	04/27/2025	MATURITY		2,500,000	2,500,000	2,448,350	2,497,199	0	2,801	0	2,801	0	2,500,000	0	0	0	47,900	04/27/2025	2.B FE
..419870-G#-3	HAWAIIAN ELECTRIC INDUSTRIES	04/09/2025	CALLED BY ISSUER at 100.000 ...		1,258,080	1,258,080	1,258,080	1,258,080	0	0	0	0	0	1,258,080	0	0	0	12,549	01/28/2031	4.B
..419870-H#-4	HAWAIIAN ELECTRIC INDUSTRIES, INC	04/09/2025	CALLED BY ISSUER at 100.000 ...		1,887,120	1,887,120	1,887,120	1,887,120	0	0	0	0	0	1,887,120	0	0	0	14,820	12/29/2028	4.B
..42704M-AA-0	HERBALIFE/HLF FINANCING	06/30/2025	CALLED BY ISSUER at 100.000 ...		70,000	70,000	69,899	69,899	0	0	0	0	0	69,899	0	101	101	4,578	09/01/2025	4.A FE
..42786B-AL-2	HERSHEY FOODS, DEBENTURE	04/22/2025	FTN FINANCIAL		1,062															

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.55903V-BC-6	WARNERMEDIA HOLDINGS INC	06/30/2025	TENDER OFFER		1,845,211	2,096,000	1,770,718	1,821,423	0	15,111	0	15,111	0	1,836,534	0	8,677	8,677	71,003	03/15/2032	3.A FE
.58013M-EU-4	MCDONALDS CORP	05/26/2025	MATURITY		10,000	10,000	11,166	10,000	0	0	0	0	0	10,000	0	0	0	169	05/26/2025	2.A FE
.589331-AD-9	MERCK & COMPANY, M/W DEB	04/16/2025	VARIOUS BROKERS		2,749,994	2,600,000	2,874,612	2,658,514	0	(5,018)	0	(5,018)	0	2,653,496	0	96,498	96,498	104,462	03/01/2028	1.E FE
.589331-AE-7	MERCK & CO., M/W, DEB.	05/15/2025	FTN FINANCIAL		2,096,920	2,000,000	1,889,380	1,970,616	0	2,508	0	2,508	0	1,973,124	0	123,796	123,796	54,542	12/01/2028	1.E FE
.59156R-BZ-0	METLIFE INC	05/07/2025	VARIOUS BROKERS		3,018,030	3,000,000	2,987,850	2,992,966	0	424	0	424	0	2,993,389	0	24,641	24,641	85,313	03/23/2030	1.G FE
.61237W-AC-0	MONTEFIORE MEDICAL CENT	04/20/2025	SINKING FUND REDEMPTION		575,000	575,000	506,873	571,714	0	3,286	0	3,286	0	575,000	0	0	0	8,323	04/20/2032	1.A
			BANK OF AMERICA - MERRIL LYNCH																	
.615394-AM-5	MOOG INC	05/19/2025			3,097,650	3,210,000	3,288,313	3,225,238	0	(6,101)	0	(6,101)	0	3,219,137	0	(121,487)	(121,487)	58,739	12/15/2027	3.C FE
.62957H-AP-0	NABORS INDUSTRIES INC	05/01/2025	JP MORGAN CHASE		628,075	679,000	679,000	679,000	0	0	0	0	0	679,000	0	(50,925)	(50,925)	46,813	01/31/2030	4.A FE
.63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP	05/15/2025	SINKING FUND REDEMPTION		370,370	370,370	370,370	370,370	0	0	0	0	0	370,370	0	0	0	7,056	11/15/2031	1.E FE
.651229-AW-6	NEWELL BRANDS INC	06/09/2025	VARIOUS		1,253,419	1,244,000	1,269,365	1,247,932	0	(1,693)	0	(1,693)	0	1,246,239	0	(2,239)	(2,239)	57,911	04/01/2026	3.C FE
.653418-AA-7	NEXTERA ENERGY TRNSMISSION HLDGS LLC	06/21/2025	SINKING FUND REDEMPTION		24,714	24,714	24,714	24,714	0	0	0	0	0	24,714	0	0	0	753	12/21/2042	2.A PL
.668074-B*-7	NORTHWESTERN CORP/MONTANA 1ST MTGE	04/11/2025	CALLED BY ISSUER at 100.011 ...		3,600,402	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	80,562	05/01/2025	1.G
.668074-B8-5	NORTHWESTERN CORP/S DAKOTA 1ST MTGE	05/01/2025	MATURITY		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	35,070	05/01/2025	1.G
.670001-AE-6	NOVELIS CORP	06/10/2025	JP MORGAN CHASE		1,044,380	1,110,000	1,040,708	0	0	4,252	0	4,252	0	1,044,959	0	(579)	(579)	27,025	01/30/2030	4.A FE
.670001-AL-0	NOVELIS INC	06/02/2025	CITIGROUP GLOBAL MARKETS		452,100	440,000	440,000	0	0	0	0	0	0	440,000	0	12,100	12,100	11,764	01/30/2030	4.A FE
.67066G-AE-4	NVIDIA CORP	05/07/2025	VARIOUS BROKERS		2,967,330	3,000,000	2,816,280	2,954,958	0	9,027	0	9,027	0	2,963,985	0	3,345	3,345	61,867	09/16/2026	1.D FE
.677071-AM-4	OHANA MILITARY COMM LLC	04/01/2025	SINKING FUND REDEMPTION		135,203	135,203	149,881	135,707	0	(504)	0	(504)	0	135,203	0	0	0	3,692	10/01/2026	1.D FE
.693342-AF-4	PG&E WILDFIRE RECOVERY	06/01/2025	SINKING FUND REDEMPTION		68,690	68,690	68,688	68,697	0	(7)	0	(7)	0	68,690	0	0	0	1,381	06/01/2031	1.A FE
.69353R-EQ-7	PNC BANK NA	06/01/2025	MATURITY		1,000,000	1,000,000	1,027,410	1,001,156	0	(1,156)	0	(1,156)	0	1,000,000	0	0	0	16,250	06/01/2025	1.F FE
.702138-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.	06/15/2025	SINKING FUND REDEMPTION		13,089	13,089	13,089	13,089	0	0	0	0	0	13,089	0	0	0	176	03/15/2051	1.D
.73102Q-AA-4	POLAR TANKERS INC, MW +20BP	05/10/2025	SINKING FUND REDEMPTION		121,808	121,808	134,531	121,944	0	(136)	0	(136)	0	121,808	0	0	0	3,624	05/10/2037	1.F FE
.740189-AM-7	PRECISION CASTPARTS CORP, MW@20	06/15/2025	MATURITY		4,000,000	4,000,000	3,919,040	3,994,076	0	5,924	0	5,924	0	4,000,000	0	0	0	65,000	06/15/2025	1.C FE
.74256L-EE-5	PRINCIPAL LFE GLB FND I I	06/23/2025	MATURITY		10,000	10,000	9,992	0	0	0	0	0	0	10,000	0	0	0	63	06/23/2025	1.E FE
.743528-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)	06/10/2025	SINKING FUND REDEMPTION		61,540	61,540	61,540	61,540	0	0	0	0	0	61,540	0	0	0	764	10/10/2041	1.D
.74353*-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER, ...	06/10/2025	SINKING FUND REDEMPTION		21,269	21,269	21,269	21,269	0	0	0	0	0	21,269	0	0	0	298	10/10/2042	1.D
.74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)	06/10/2025	SINKING FUND REDEMPTION		41,820	41,820	41,824	41,824	0	0	0	0	0	41,824	0	(5)	(5)	470	11/10/2041	1.D
.744448-CL-3	PUBLIC SERVICE COLORADO	05/15/2025	MATURITY		1,625,000	1,625,000	1,563,722	1,621,242	0	3,758	0	3,758	0	1,625,000	0	0	0	23,563	05/15/2025	1.E FE
.745310-AH-5	PUGET ENERGY INC	05/15/2025	MATURITY		4,000,000	4,000,000	4,037,870	3,998,962	0	1,038	0	1,038	0	4,000,000	0	0	0	73,000	05/15/2025	2.C FE
.74843P-AA-8	QUIKRETE HOLDINGS INC	05/14/2025	GOLDMAN SACHS & COMPANY		564,019	555,000	555,000	0	0	0	0	0	0	555,000	0	9,019	9,019	9,238	03/01/2032	3.C FE
.74843P-AB-6	QUIKRETE HOLDINGS INC	05/29/2025	VARIOUS		1,416,216	1,393,000	1,397,883	0	0	(377)	0	(377)	0	1,397,506	0	18,710	18,710	26,050	03/01/2033	4.B FE
.75458J-AA-5	RAYBURN CTRY SEC LLC	06/08/2025	SINKING FUND REDEMPTION		114,569	114,569	104,053	114,661	0	(92)	0	(92)	0	114,569	0	0	0	1,322	12/01/2030	1.A FE
.75972Y-AA-9	RENAISSANCE RE FINANCE	04/01/2025	MATURITY		5,000,000	5,000,000	5,157,050	5,000,000	0	0	0	0	0	5,000,000	0	0	0	92,500	04/01/2025	1.G FE
.761713-BG-0	REYNOLDS AMERICAN INC	06/12/2025	MATURITY		7,547,000	7,547,000	7,654,123	7,547,918	0	(918)	0	(918)	0	7,547,000	0	0	0	167,921	06/12/2025	2.A FE
.781158-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC	06/30/2025	SINKING FUND REDEMPTION		66,520	66,520	66,520	66,520	0	0	0	0	0	66,520	0	0	0	1,761	09/30/2049	2.C PL
.78433L-AG-1	SOE RECOVERY FUNDING LLC	06/15/2025	SINKING FUND REDEMPTION		528,133	528,133	526,407	527,572	0	561	0	561	0	528,133	0	0	0	12,403	06/15/2040	1.A FE
.808513-AX-3	CHARLES SCHWAB CORP	05/21/2025	MATURITY		2,000,000	2,000,000	1,998,660	1,999,916	0	84	0	84	0	2,000,000	0	0	0	38,500	05/21/2025	1.F FE
.808513-BV-6	CHARLES SCHWAB CORP	04/01/2025	MATURITY		3,950,000	3,950,000	3,965,563	3,950,000	0	0	0	0	0	3,950,000	0	0	0	71,594	04/01/2025	1.G FE
.84749A-AC-1	SPECIALTY BUILDING PRODU	06/30/2025	VARIOUS		992,249	1,008,000	1,028,494	1,027,653	0	(2,185)	0	(2,185)	0	1,025,468	0	(33,219)	(33,219)	53,803	10/15/2029	4.C FE
.85172F-AQ-2	ONEMAIN FINANCE CORP	06/23/2025	CASTLEDAK SECURITIES		2,172,876	2,125,000	2,348,125	2,208,145	0	(14,916)	0	(14,916)	0	2,193,228	0	(20,352)	(20,352)	132,362	01/15/2028	3.B FE
.85172F-AR-0	ONEMAIN FINANCE CORP	06/26/2025	VARIOUS		1,025,179	1,052,000	1,136,160	1,102,828	0	(5,175)	0	(5,175)	0	1,097,653	0	(72,474)	(72,474)	34,526	11/15/2029	3.B FE
.882884-C#-4	TEXAS NEW MEXICO POWER COMPANY	06/27/2025	CALLED BY ISSUER at 100.000 ...		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	80,080	04/24/2050	1.F
.882884-C8-6	TEXAS NEW MEXICO POWER COMPANY	06/27/2025	CALLED BY ISSUER at 100.000 ...		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0			

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..00289L-AA-3	ABENGOA TRANSMISSION SUR	04/30/2025	SINKING FUND REDEMPTION		27,000	27,000	29,677	27,018	0	(18)	0	(18)	0	27,000	0	0	0	928	04/30/2043	2.C FE
..034863-AV-2	ANGLO AMERICAN CAPITAL	04/01/2025	MATURITY		2,000,000	2,000,000	2,023,860	2,000,903	0	(903)	0	(903)	0	2,000,000	0	0	0	53,750	04/01/2025	2.B FE
..049362-AA-4	ATLAS LUXCO 4 / ALL UNI	05/22/2025	JEFFERIES & CO., INC.		1,115,568	1,174,000	1,174,000	1,174,000	0	0	0	0	0	1,174,000	0	(58,433)	(58,433)	25,638	06/01/2028	4.C FE
..05530Q-AK-6	BAT INTL FINANCE PLC, MW#25	06/15/2025	MATURITY		2,500,000	2,500,000	2,745,075	2,513,668	0	(13,668)	0	(13,668)	0	2,500,000	0	0	0	49,375	06/15/2025	2.A FE
..056752-AQ-1	BAIDU INC	04/07/2025	MATURITY		3,000,000	3,000,000	2,993,790	2,999,645	0	355	0	355	0	3,000,000	0	0	0	46,125	04/07/2025	1.6 FE
..09659W-ZL-7	BNP PARIBAS	06/09/2025	CALLED BY ISSUER at 100.000 ...		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	22,190	06/09/2026	1.6 FE
..15103J-AA-0	CELEO REDES OPERACION CL	06/22/2025	SINKING FUND REDEMPTION		24,079	24,079	24,077	24,008	0	71	0	71	0	24,079	0	0	0	626	06/22/2047	2.B FE
..168831-AB-1	CHILE ELECTRICITY PEC SPA	05/31/2025	SINKING FUND REDEMPTION		349,586	349,586	279,121	344,366	0	5,220	0	5,220	0	349,586	0	0	0	4,434	01/25/2028	2.A FE
..315413-A8-3	FERROCARRIL CENTRAL RAIL	06/15/2025	SINKING FUND REDEMPTION		40,834	40,834	40,834	40,834	0	0	0	0	0	40,834	0	0	0	1,187	09/15/2038	2.C
..413086-AH-2	HARMAN INTL IND	05/15/2025	MATURITY		1,000,000	1,000,000	1,097,070	1,002,529	0	(2,529)	0	(2,529)	0	1,000,000	0	0	0	20,750	05/15/2025	1.F FE
..449691-AC-8	ILIAD HOLDING SAS	05/22/2025	CITIGROUP GLOBAL MARKETS		345,100	340,000	340,000	340,000	0	0	0	0	0	340,000	0	5,100	5,100	14,000	10/15/2028	4.A FE
..532522-AA-7	LIMA METRO LINE 2 FIN LT	04/05/2025	SINKING FUND REDEMPTION		16,098	16,098	16,098	16,098	0	0	0	0	0	16,098	0	0	0	473	07/05/2034	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT	04/05/2025	SINKING FUND REDEMPTION		14,001	14,001	14,001	14,001	0	0	0	0	0	14,001	0	0	0	305	04/05/2036	2.C FE
..60687Y-BD-0	MIZUHO FINANCIAL GROUP	05/27/2025	CALLED BY ISSUER at 100.000 ...		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,130	05/25/2026	1.6 FE
..78319*-AA-0	RUTAS 2 AND 7 TOLL ROAD	06/30/2025	SINKING FUND REDEMPTION		1,904	1,904	1,904	0	0	0	0	0	0	1,904	0	0	0	35	06/30/2036	2.C PL
..82620K-AE-3	SIEMENS FINANCIERINGSMAT, MW#20	05/27/2025	MATURITY		10,705,000	10,705,000	10,514,305	10,692,629	0	12,371	0	12,371	0	10,705,000	0	0	0	173,956	05/27/2025	1.D FE
..87124V-AE-9	SYDNEY AIRPORT FINANCE	04/30/2025	MATURITY		3,880,000	3,880,000	3,781,202	3,874,335	0	5,665	0	5,665	0	3,880,000	0	0	0	65,475	04/30/2025	2.A FE
..87969N-AD-7	TELSTRA CORP LTD	04/07/2025	MATURITY		14,100,000	14,100,000	14,042,376	14,095,699	0	4,301	0	4,301	0	14,100,000	0	0	0	220,313	04/07/2025	1.6 FE
..P3585W-AA-7	DELSUR TRANSMISSION	05/28/2025	SINKING FUND REDEMPTION		10,611	10,611	10,611	10,611	0	0	0	0	0	10,611	0	0	0	315	12/30/2042	2.C PL
..P3761@-AA-2	PENINSULA WIND	06/30/2025	SINKING FUND REDEMPTION		129,832	129,832	129,832	129,832	0	0	0	0	0	129,832	0	0	0	4,473	06/30/2039	2.C PL
..P4700#-AA-2	COGENERATION DE ALTAMIRA	06/30/2025	SINKING FUND REDEMPTION		44,881	44,881	44,881	44,881	0	0	0	0	0	44,881	0	0	0	1,907	06/30/2034	2.C PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					330,947,569	329,927,280	330,772,494	325,794,345	0	140,353	0	140,353	0	329,517,883	0	1,397,500	1,397,500	8,197,885	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR	05/15/2025	SINKING FUND REDEMPTION		99,465	99,465	99,465	99,527	0	0	0	0	0	99,527	0	(62)	(62)	865	10/15/2027	1.F PL
..023764-AA-1	AMERN AIRLINE 16-2 A PTT	06/15/2025	SINKING FUND REDEMPTION		33,750	33,750	33,919	33,758	0	(8)	0	(8)	0	33,750	0	0	0	616	06/15/2028	2.C FE
..477143-AH-4	JETBLUE 2019-1 CLASS AA	05/15/2025	SINKING FUND REDEMPTION		117,393	117,393	116,542	117,245	0	147	0	147	0	117,393	0	0	0	1,614	05/15/2032	2.B FE
..477143-AJ-0	JETBLUE 2019-1 CLASS A	05/15/2025	SINKING FUND REDEMPTION		73,157	73,157	73,157	73,157	0	0	0	0	0	73,157	0	0	0	1,079	05/15/2028	3.A FE
..68278A-AA-7	ONESKY CLASS A LOAN TRU	04/30/2025	SINKING FUND REDEMPTION		10,773	10,773	10,903	10,794	0	(22)	0	(22)	0	10,773	0	0	0	423	07/15/2029	1.F FE
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES	04/20/2025	SINKING FUND REDEMPTION		552,309	552,309	549,548	553,509	0	(1,200)	0	(1,200)	0	552,309	0	0	0	12,022	10/20/2025	2.A FE
..84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW#30	04/01/2025	SINKING FUND REDEMPTION		185,224	185,224	186,292	185,246	0	(22)	0	(22)	0	185,224	0	0	0	3,797	04/01/2028	3.A FE
..90932P-AA-6	UNITED AIR 2019-2 B PTT	05/01/2025	SINKING FUND REDEMPTION		60,200	60,200	60,200	60,200	0	0	0	0	0	60,200	0	0	0	1,054	05/01/2028	3.A FE
..90932P-AA-6	UNITED AIR 2014-1 A PTT	04/11/2025	SINKING FUND REDEMPTION		211,952	211,952	215,233	212,062	0	(110)	0	(110)	0	211,952	0	0	0	4,239	04/11/2026	1.6 FE
..009088-AA-3	AIR CANADA 2015-2AA PTT, MW#25	06/15/2025	SINKING FUND REDEMPTION		168,775	168,775	170,643	168,856	0	(81)	0	(81)	0	168,775	0	0	0	3,165	12/15/2027	1.E FE
..00909U-AA-3	AIR CANADA 2020-2B PTT	04/01/2025	SINKING FUND REDEMPTION		76,082	76,082	76,082	76,082	0	0	0	0	0	76,082	0	0	0	3,424	10/01/2025	2.A FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	06/15/2025	SINKING FUND REDEMPTION		16,024	16,024	16,024	16,024	0	0	0	0	0	16,024	0	0	0	232	03/15/2035	1.C FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	06/20/2025	SINKING FUND REDEMPTION		21,122	21,122	21,122	21,122	0	0	0	0	0	21,122	0	0	0	401	09/20/2031	1.C FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	06/20/2025	SINKING FUND REDEMPTION		53,430	53,430	53,363	53,316	0	113	0	113	0	53,430	0	0	0	1,102	09/20/2031	1.6 FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	06/15/2025	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,987	0	(4)	0	(4)	0	41,983	0	0	0	703	06/15/2029	1.6 FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,721,639	1,721,639	1,724,546	1,722,885	0	(1,187)	0	(1,187)	0	1,721,701	0	(62)	(62)	34,736	XXX	XXX
..26884A-BD-4	ERP OPERATING LP, MW#20	06/01/2025	MATURITY		1,000,000	1,000,000	994,500	999,734	0	266	0	266	0	1,000,000	0	0	0	16,875	06/01/2025	1.6 FE
..505742-AM-8	LADDER CAP FIN LLLP/CORP	06/04/2025	WELLS FARGO BANKS		3,607,673	3,686,000	3,533,800	3,626,895	0	11,442	0	11,442	0	3,638,337	0	(30,664)	(30,664)	132,286	02/01/2027	3.A FE
..505742-AP-1	LADDER CAP FIN LLLP/CORP	06/03/2025	WELLS FARGO BANKS		943,313	975,000	975,744	975,000	0	(105)	0	(105)	0	974,924	0	(31,612)	(31,612)	21,741	06/15/2029	3.A FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					5,550,986	5,661,000	5,504,044	5,601,659	0	11,603	0	11,603	0	5,613,261	0	(62,276)	(62,276)	170,902	XXX	XXX
..000000-00-0	ALLIANCE TECH GROUP	06/18/2025	BANK OF NEW YORK		81,511	81,511	81,511	81,511	0	0	0	0	0	81,511	0	0	0	5,136	07/16/2027	3.B PL
..000000-00-0	ALLIANCE TECH GROUP	06/18/2025	BANK OF NEW YORK		247,077	247,077	247,077	247,077	0	0	0	0	0	247,077	0	0	0	15,569	07/16/2027	3.B PL
..000000-00-0	KENCO PPC BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		355	355	355	355	0	0	0	0	0	355	0	0	0	0	11/15/2029	2.C PL
..000000-00-0	KENCO PPC BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		2,145	2,145	2,140	2,141	0	5	0	5	0	2,145	0	0	0	98	11/15/2029	2.C PL
..000000-00-0	ISG BUYER LLC TERM LOAN	06/30/2025	SINKING FUND REDEMPTION		2,131	2,131	2,120	2,122	0	9	0	9	0	2,131	0	0	0	163	12/07/2028	3.B PL
..000000-00-0	ISG BUYER LLC TERM LOAN	06/30/2025	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,064	0	55	0	55	0	4,119	0	0	0	211	12/07/2028	3.B PL
..000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN	06/30/2025	SINKING FUND REDEMPTION		250	250	244	246	0	4	0	4	0	250	0	0	0	43	10/07/2026	3.A PL
..000000-00-0	OVATION HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		4,048	4,048	3,957	3,987	0	61	0	61	0	4,048	0	0	0	192	02/04/2030	3.A PL
..000000-00-0	OVATION HOLDINGS INC	06/30/2025	VARIOUS		952	952	940	943	0	9	0	9	0	952	0	0	0	4,723	02/04/2030	3.A PL
..000000-00-0	MERITDIRECT LLC	06/30/2025	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,703	0	345	0	345	0	64,048	0	0	0	8,417	06/30/2026	2.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.000000-00-0	IMPACT PARENT CORP	06/30/2025	SINKING FUND REDEMPTION		3,961	3,961	3,881	3,905	.0	.56	.0	.56	.0	3,961	.0	.0	.0	191	03/23/2029	3.A PL
.000000-00-0	IMPACT PARENT CORP	06/30/2025	SINKING FUND REDEMPTION		1,840	1,840	1,831	1,832	.0	.8	.0	.8	.0	1,840	.0	.0	.0	241	03/23/2029	3.A PL
.000000-00-0	ALLIANCE TECH GROUP	06/18/2025	BANK OF NEW YORK		81,853	81,853	81,853	81,853	.0	.0	.0	.0	.0	81,853	.0	.0	.0	7,752	07/16/2027	3.B PL
.000000-00-0	CHROMA COLOR CORPORATION	06/30/2025	SINKING FUND REDEMPTION		2,191	2,191	2,147	2,160	.0	.0	.0	31	.0	2,191	.0	.0	.0	103	04/21/2029	3.A PL
.000000-00-0	CHROMA COLOR CORPORATION	06/30/2025	VARIOUS		476	476	472	472	.0	.5	.0	5	.0	476	.0	.0	.0	34	04/21/2029	3.A PL
.000000-00-0	ACP TARA HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		634,736	634,736	622,041	626,742	.0	7,995	.0	7,995	.0	634,736	.0	.0	.0	25,598	09/10/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		1,475	1,475	1,475	1,475	.0	.0	.0	.0	.0	1,475	.0	.0	.0	72	10/01/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP	06/17/2025	BANK OF NEW YORK		5,974	5,974	5,974	5,974	.0	.0	.0	.0	.0	5,974	.0	.0	.0	360	07/16/2027	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2025	SINKING FUND REDEMPTION		1,717	1,717	1,692	1,698	.0	.20	.0	.20	.0	1,717	.0	.0	.0	83	08/15/2029	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2025	SINKING FUND REDEMPTION		351	351	347	351	.0	.3	.0	3	.0	351	.0	.0	.0	14	08/15/2029	3.A PL
.000000-00-0	MBS HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		404	404	396	404	.0	.0	.0	.0	.0	404	.0	.0	.0	22	04/16/2027	4.A PL
.000000-00-0	ALLIANCE TECH GROUP	06/18/2025	VARIOUS		46,301	46,301	46,301	11,978	.0	.0	.0	.0	.0	46,301	.0	.0	.0	673	07/16/2027	3.B PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		4,236	4,236	4,172	4,184	.0	.51	.0	.51	.0	4,236	.0	.0	.0	214	10/31/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		1,146	1,146	1,143	1,143	.0	.3	.0	.3	.0	1,146	.0	.0	.0	57	10/31/2029	3.A PL
.000000-00-0	TIDI LEGACY PRODUCTS	06/30/2025	SINKING FUND REDEMPTION		2,325	2,325	2,302	2,306	.0	.19	.0	.19	.0	2,325	.0	.0	.0	111	12/19/2029	3.A PL
.000000-00-0	W20 HOLDINGS INC	04/10/2025	SINKING FUND REDEMPTION		322,942	322,942	319,713	319,939	.0	3,003	.0	3,003	.0	322,942	.0	.0	.0	39,092	06/12/2028	2.C PL
.000000-00-0	EVDR PURCHASER INC	06/30/2025	SINKING FUND REDEMPTION		3,260	3,260	3,227	3,231	.0	.28	.0	.28	.0	3,260	.0	.0	.0	161	02/14/2031	3.C PL
.000000-00-0	IMPACT PARENT CORPORATION	06/30/2025	SINKING FUND REDEMPTION		967	967	964	964	.0	.2	.0	2	.0	967	.0	.0	.0	47	03/23/2029	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP LLC	06/30/2025	SINKING FUND REDEMPTION		1,550	1,550	1,534	1,538	.0	.11	.0	.11	.0	1,550	.0	.0	.0	77	08/27/2027	2.C PL
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		2,181	2,181	2,159	2,162	.0	.19	.0	.19	.0	2,181	.0	.0	.0	101	02/21/2031	3.B PL
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		169	169	169	169	.0	.0	.0	.0	.0	169	.0	.0	.0	8	02/21/2031	3.B PL
.000000-00-0	80/20 LLC	06/30/2025	SINKING FUND REDEMPTION		1,345	1,345	1,331	1,335	.0	.10	.0	.10	.0	1,345	.0	.0	.0	66	03/01/2027	2.C PL
.000000-00-0	360 INTERMEDIATE INC	06/30/2025	SINKING FUND REDEMPTION		992	992	982	984	.0	.8	.0	.8	.0	992	.0	.0	.0	47	08/02/2028	3.A PL
.000000-00-0	VENTURE BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		2,513	2,513	2,488	2,492	.0	.21	.0	.21	.0	2,513	.0	.0	.0	123	03/01/2030	3.B PL
.000000-00-0	VENTURE BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		90	90	90	0	.0	.0	.0	.0	.0	90	.0	.0	.0	0	03/01/2030	3.B PL
.000000-00-0	MGP HOLDINGS III CORP	04/04/2025	SINKING FUND REDEMPTION		7,170	7,170	7,100	7,109	.0	.61	.0	.61	.0	7,170	.0	.0	.0	174	03/01/2030	4.C PL
.000000-00-0	MGP HOLDINGS III CORP	06/30/2025	SINKING FUND REDEMPTION		1,757	1,757	1,757	1,757	.0	.0	.0	.0	.0	1,757	.0	.0	.0	67	03/01/2030	4.C PL
.000000-00-0	ICE USA INFRASTRUCTURE INC	06/30/2025	SINKING FUND REDEMPTION		2,323	2,323	2,300	2,303	.0	.20	.0	.20	.0	2,323	.0	.0	.0	116	03/15/2030	2.C PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL INC	06/30/2025	SINKING FUND REDEMPTION		1,009	1,009	.999	1,001	.0	.8	.0	.8	.0	1,009	.0	.0	.0	47	09/23/2027	2.C PL
.000000-00-0	W50 HOLDINGS LLC	06/30/2025	VARIOUS		15,500	15,500	15,348	15,366	.0	134	.0	134	.0	15,500	.0	.0	.0	638	03/22/2030	3.C PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC	06/30/2025	SINKING FUND REDEMPTION		1,539	1,539	1,523	1,525	.0	.13	.0	.13	.0	1,539	.0	.0	.0	72	03/27/2030	3.B PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC	06/30/2025	SINKING FUND REDEMPTION		615	615	609	609	.0	.6	.0	.6	.0	615	.0	.0	.0	29	03/27/2030	3.B PL
.000000-00-0	MOTION & CONTROL ENTERPRISES LLC	06/30/2025	SINKING FUND REDEMPTION		2,450	2,450	2,450	2,450	.0	.0	.0	.0	.0	2,450	.0	.0	.0	146	06/01/2028	3.B PL
.000000-00-0	CP TURF PARENT, LLC	06/30/2025	SINKING FUND REDEMPTION		590	590	584	586	.0	.5	.0	.5	.0	590	.0	.0	.0	28	10/25/2027	3.B PL
.000000-00-0	CP TURF PARENT, LLC	06/30/2025	SINKING FUND REDEMPTION		510	510	509	509	.0	.1	.0	.1	.0	510	.0	.0	.0	24	10/25/2027	3.B PL
.000000-00-0	JETSON BUYER, INC	06/30/2025	SINKING FUND REDEMPTION		3,412	3,412	3,378	3,382	.0	.30	.0	.30	.0	3,412	.0	.0	.0	169	04/09/2030	4.B FE
.000000-00-0	WCHG BUYER INC	06/30/2025	SINKING FUND REDEMPTION		15,500	15,500	15,345	15,361	.0	139	.0	139	.0	15,500	.0	.0	.0	727	04/10/2031	2.C PL
.000000-00-0	GOOD2GROW LLC	06/30/2025	SINKING FUND REDEMPTION		3,919	3,919	3,880	3,888	.0	.32	.0	.32	.0	3,919	.0	.0	.0	185	12/01/2027	4.B FE
.000000-00-0	VMG HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		5,457	5,457	5,402	5,408	.0	.48	.0	.48	.0	5,457	.0	.0	.0	250	04/16/2030	3.B PL
.000000-00-0	GHR HEALTHCARE LLC	06/30/2025	SINKING FUND REDEMPTION		2,770	2,770	2,743	2,746	.0	.25	.0	.25	.0	2,770	.0	.0	.0	137	12/09/2027	2.C PL
.000000-00-0	KL CHAMPION MERGER SUB LLC	06/30/2025	SINKING FUND REDEMPTION		12,000	12,000	11,880	11,894	.0	107	.0	107	.0	12,000	.0	.0	.0	593	05/01/2030	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		1,103	1,103	1,092	1,093	.0	.10	.0	.10	.0	1,103	.0	.0	.0	49	05/06/2031	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		458	458	457	457	.0	.1	.0	.1	.0	458	.0	.0	.0	18	05/06/2031	3.B PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	04/02/2025	SINKING FUND REDEMPTION		1,018	1,018	1,008	1,010	.0	.9	.0	.9	.0	1,018	.0	.0	.0	23	12/23/2027	3.A PL
.000000-00-0	RA PARENT HOLDINGS LP	06/30/2025	SINKING FUND REDEMPTION		407	407	403	403	.0	.4	.0	.4	.0	407	.0	.0	.0	19	03/01/2029	3.A PL
.000000-00-0	MC GROUP VENTURES CORP	06/30/2025	SINKING FUND REDEMPTION		4,406	4,406	4,362	4,370	.0	.36	.0	.36	.0	4,406	.0	.0	.0	142	06/30/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC	05/15/2025	VARIOUS		172,205	172,205	172,205	0	.0	.0	.0	.0	.0	172,205	.0	.0	.0	40	07/16/2027	4.B FE
.000000-00-0	US METALCO HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		17,879	17,879	17,700	17,719	.0	161	.0	161	.0	17,879	.0	.0	.0	882	10/31/2029	3.A PL
.000000-00-0	MATADOR US BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		7,695	7,695	7,618	7,624	.0	.70	.0	.70	.0	7,695	.0	.0	.0	299	06/25/2030	2.C PL
.000000-00-0	MATADOR US BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		1,929	1,929	1,929	0	.0	.0	.0	.0	.0	1,929	.0	.0	.0	45	06/25/2030	2.C PL
.000000-00-0	SAPPHIRE TELECOM INC	06/30/2025	VARIOUS		7,201	7,201	7,129	7,136	.0	.65	.0	.65	.0	7,201	.0	.0	.0	421	06/27/2029	3.B PL
.000000-00-0	ALTA BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		3,293	3,293	3,260	3,262	.0	.31	.0	.31	.0	3,293	.0	.0	.0	154	12/21/2027	4.B PL
.000000-00-0	LBC WOODLANDS PURCHASER LLC	06/30/2025	SINKING FUND REDEMPTION		2,017	2,017	1,997	1,998	.0	.19	.0	.19	.0	2,017	.0	.0	.0	99	07/28/2031	3.C PL
.000000-00-0	LBC WOODLANDS PURCHASER LLC	06/30/2025	SINKING FUND REDEMPTION		143	143	141	137	.0	.3	.0	.3	.0	143	.0	.0	.0	4	07/28/2031	3.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.000000-00-0	NORTH HAVEN STACK BUYER LLC	06/18/2025	VARIOUS		70,670	70,670	70,670	70,670	0	0	0	0	0	70,670	0	0	0	2,985	07/16/2027	3.B PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	06/30/2025	SINKING FUND REDEMPTION		2,034	2,034	2,014	2,014	0	20	0	20	0	2,034	0	0	0	91	08/09/2030	3.A PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	06/30/2025	SINKING FUND REDEMPTION		542	542	539	539	0	3	0	3	0	542	0	0	0	24	08/09/2030	3.A PL
.000000-00-0	NEXUS INTERMEDIATE III	04/04/2025	SINKING FUND REDEMPTION		3,404	3,404	3,404	3,404	0	0	0	0	0	3,404	0	0	0	80	12/06/2027	3.A PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC 5TH AMD	06/18/2025	VARIOUS		93,362	93,362	93,362	93,362	0	0	0	0	0	93,362	0	0	0	3,943	07/16/2027	3.B PL
.000000-00-0	INTEGRITY MARKETING	06/11/2025	SINKING FUND REDEMPTION		69,246	69,246	69,246	0	0	0	0	0	0	69,246	0	0	0	0	08/28/2028	3.C PL
.000000-00-0	INTEGRITY MARKETING	06/30/2025	SINKING FUND REDEMPTION		15,278	15,278	15,270	15,097	0	7	0	7	0	15,278	0	0	0	720	08/28/2028	3.C PL
.000000-00-0	ICE USA INFRASTRUCTURE INC	06/30/2025	SINKING FUND REDEMPTION		629	629	622	623	0	6	0	6	0	629	0	0	0	31	03/15/2030	2.C PL
.000000-00-0	CLEAN SOLUTIONS BUYER INC	06/30/2025	SINKING FUND REDEMPTION		11,448	11,448	11,334	11,339	0	109	0	109	0	11,448	0	0	0	480	09/09/2030	3.B PL
.000000-00-0	AMERCAREROYAL LLC	06/30/2025	SINKING FUND REDEMPTION		4,262	4,262	4,220	4,220	0	40	0	40	0	4,262	0	0	0	200	09/10/2030	3.A PL
.000000-00-0	AMERCAREROYAL LLC	06/30/2025	SINKING FUND REDEMPTION		679	679	675	676	0	3	0	3	0	679	0	0	0	32	09/10/2030	3.A PL
.000000-00-0	PAG HOLDINGS CORP	06/30/2025	SINKING FUND REDEMPTION		8,110	8,110	8,028	8,033	0	77	0	77	0	8,110	0	0	0	378	12/21/2029	3.A PL
.000000-00-0	AMERICAN LOUVER COMPANY LLC	06/30/2025	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	06/30/2025	SINKING FUND REDEMPTION		312	312	307	49	0	5	0	5	0	312	0	0	0	7	10/11/2031	3.B PL
.000000-00-0	COBALT SERVICE PARTNERS LLC	06/30/2025	SINKING FUND REDEMPTION		3,757	3,757	3,719	3,720	0	36	0	36	0	3,757	0	0	0	201	10/11/2031	3.B PL
.000000-00-0	PURPLE COW BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		2,666	2,666	2,640	2,640	0	26	0	26	0	2,666	0	0	0	127	11/05/2030	3.A PL
.000000-00-0	HIN ACQUIRER CORP	06/30/2025	SINKING FUND REDEMPTION		2,363	2,363	2,340	2,340	0	23	0	23	0	2,363	0	0	0	107	11/05/2031	3.A PL
.000000-00-0	FOODSCIENCE LLC	06/30/2025	SINKING FUND REDEMPTION		636	636	631	0	5	0	0	5	0	636	0	0	0	11	11/14/2031	3.B PL
.000000-00-0	FOODSCIENCE LLC	06/30/2025	SINKING FUND REDEMPTION		2,030	2,030	2,010	2,010	0	20	0	20	0	2,030	0	0	0	92	11/14/2031	3.B PL
.000000-00-0	RESA HOLDING COMPANY	05/01/2025	SINKING FUND REDEMPTION		52,268	52,268	52,268	0	0	0	0	0	0	52,268	0	0	0	8,421	06/30/2030	2.C PL
.000000-00-0	RESA HOLDING COMPANY	05/02/2025	VARIOUS		1,883,820	1,883,820	1,864,982	1,865,983	0	18,437	0	18,437	0	1,883,820	0	0	0	76,847	06/30/2030	2.C PL
.000000-00-0	NEXUS INTERMEDIATE III	06/30/2025	SINKING FUND REDEMPTION		237	237	232	232	0	5	0	5	0	237	0	0	0	11	12/06/2027	3.A PL
.000000-00-0	VRC COMPANIES LLC	06/30/2025	SINKING FUND REDEMPTION		8,545	8,545	8,545	0	0	0	0	0	0	8,545	0	0	0	185	06/29/2027	4.B FE
.000000-00-0	SMITH & HOWARD ADVISORY LLC	04/30/2025	SINKING FUND REDEMPTION		998	998	988	988	0	10	0	10	0	998	0	0	0	30	11/26/2030	3.A PL
.000000-00-0	OVATION HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		325	325	321	322	0	3	0	3	0	325	0	0	0	13	02/04/2030	3.A PL
.000000-00-0	OVATION HOLDINGS INC	06/30/2025	VARIOUS		2,255	2,255	2,213	0	42	0	0	42	0	2,255	0	0	0	5,006	02/04/2030	3.A PL
.000000-00-0	BASIN INNOVATION GROUP LLC	06/30/2025	SINKING FUND REDEMPTION		2,306	2,306	2,283	2,283	0	23	0	23	0	2,306	0	0	0	73	12/06/2030	3.B PL
.000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	04/02/2025	SINKING FUND REDEMPTION		1,102	1,102	1,080	1,081	0	22	0	22	0	1,102	0	0	0	35	11/27/2029	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC	06/18/2025	VARIOUS		16,242	16,242	16,242	16,242	0	0	0	0	0	16,242	0	0	0	686	07/16/2027	4.B FE
.000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	06/30/2025	SINKING FUND REDEMPTION		1,991	1,991	1,971	1,971	0	20	0	20	0	1,991	0	0	0	101	12/20/2031	3.B PL
.000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	06/30/2025	SINKING FUND REDEMPTION		2,747	2,747	2,730	0	17	0	0	17	0	2,747	0	0	0	65	12/20/2031	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2025	SINKING FUND REDEMPTION		303	303	297	0	6	0	0	6	0	303	0	0	0	5	08/15/2030	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2025	SINKING FUND REDEMPTION		4,331	4,331	4,288	4,288	0	43	0	43	0	4,331	0	0	0	203	08/15/2030	3.A PL
.000000-00-0	IMPACT PARENT CORP	06/30/2025	SINKING FUND REDEMPTION		600	600	579	0	21	0	0	21	0	600	0	0	0	20	03/23/2029	3.A PL
.000000-00-0	ALL4 BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		980	980	970	0	10	0	0	10	0	980	0	0	0	22	01/23/2032	3.C PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC	06/18/2025	VARIOUS		78,298	78,298	78,298	0	0	0	0	0	0	78,298	0	0	0	4,683	07/16/2027	3.B PL
.000000-00-0	BLUEBIRD PM BUYER INC	06/30/2025	SINKING FUND REDEMPTION		2,896	2,896	2,867	0	29	0	0	29	0	2,896	0	0	0	107	02/03/2032	3.A PL
.000000-00-0	KENCO PPC BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		2,659	2,659	2,632	0	27	0	0	27	0	2,659	0	0	0	59	11/15/2029	2.C PL
.000000-00-0	WCHS BUYER INC	06/30/2025	SINKING FUND REDEMPTION		2,909	2,909	2,880	0	29	0	0	29	0	2,909	0	0	0	40	04/10/2031	2.C PL
.000000-00-0	MGP HOLDINGS III CORP	04/04/2025	SINKING FUND REDEMPTION		2,579	2,579	2,554	0	26	0	0	26	0	2,579	0	0	0	0	02/28/2031	4.B FE
.000000-00-0	KL HILLTOP ACQUISITION LLC	06/30/2025	SINKING FUND REDEMPTION		5,127	5,127	5,075	0	51	0	0	51	0	5,127	0	0	0	144	03/10/2032	3.A PL
.000000-00-0	SCIC BUYER INC	06/30/2025	SINKING FUND REDEMPTION		5,073	5,073	5,023	0	51	0	0	51	0	5,073	0	0	0	123	03/28/2031	2.C PL
.000000-00-0	ACP MAVERICK HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		1,381	1,381	1,367	0	14	0	0	14	0	1,381	0	0	0	36	03/18/2031	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC	06/18/2025	BANK OF NEW YORK		34,323	34,323	34,323	0	0	0	0	0	0	34,323	0	0	0	0	07/16/2027	4.B FE
.000000-00-0	NORTH HAVEN STACK BUYER LLC	06/18/2025	BANK OF NEW YORK		137,881	137,881	137,881	0	0	0	0	0	0	137,881	0	0	0	0	07/16/2027	4.B FE
.000000-00-0	GS ACQUISITIONCO, INC	06/30/2025	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.C PL
.000000-00-0	ROHRER CORPORATION	04/01/2025	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,783	0	3	0	3	0	1,785	0	0	0	260	03/15/2027	3.A PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC	06/30/2025	SINKING FUND REDEMPTION		402	402	400	401	0	1	0	1	0	402	0	0	0	48	09/23/2027	2.C PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC	06/30/2025	SINKING FUND REDEMPTION		804	804	800	802	0	2	0	2	0	804	0	0	0	96	09/23/2027	2.C PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC	06/30/2025	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,453	0	2	0	2	0	1,455	0	0	0	174	09/23/2027	2.C PL
.000000-00-0	AFC-DELL HOLDING CORP	06/30/2025	SINKING FUND REDEMPTION		3,834	3,834	3,796	3,820	0	14	0	14	0	3,834	0	0	0	303	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP	06/30/2025	SINKING FUND REDEMPTION		861	861	853	858	0	4	0	4	0	861	0	0	0	84	04/09/2027	3.B PL
.000000-00-0	TYTO ATHENE	06/12/2025	SINKING FUND REDEMPTION		5,037	5,037	4,987	5,005	0	32	0	32	0	5,037	0	0	0	854	04/03/2028	3.A PL
.000000-00-0	HELIOS BUYER INC	04/02/2025	SINKING FUND REDEMPTION		1,857	1,857	1,838	1,846	0	10	0	10	0	1,857	0	0	0	186	12/15/2026	5.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.000000-00-0	MBS HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,961	0	26	0	26	0	3,986	0	0	0	493	04/16/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC	06/30/2025	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,033	0	12	0	12	0	3,045	0	0	0	228	05/28/2027	3.A PL
.000000-00-0	ITS BUYER INC	06/30/2025	SINKING FUND REDEMPTION		7,678	7,678	7,602	7,636	0	42	0	42	0	7,678	0	0	0	1,453	06/14/2026	2.C PL
.000000-00-0	TINUITI INTERMEDIATE INC	06/30/2025	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	384	12/10/2026	3.A PL
.000000-00-0	MC GROUP VENTURES CORP	06/30/2025	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,370	0	20	0	20	0	4,389	0	0	0	222	06/30/2027	3.B PL
.000000-00-0	MC GROUP VENTURES CORP	06/30/2025	SINKING FUND REDEMPTION		2,309	2,309	2,295	2,312	0	(3)	0	(3)	0	2,309	0	0	0	117	06/30/2027	3.B PL
.000000-00-0	AML RIGHTSOURCE	04/04/2025	SINKING FUND REDEMPTION		787	787	779	784	0	3	0	3	0	787	0	0	0	45	09/21/2026	2.C PL
.000000-00-0	AQ HOLDCO INC	06/30/2025	SINKING FUND REDEMPTION		1,673	1,673	1,667	1,670	0	3	0	3	0	1,673	0	0	0	278	04/15/2027	3.B PL
.000000-00-0	VITAL RECORDS CONTROL	06/30/2025	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,801	0	14	0	14	0	1,815	0	0	0	189	06/29/2027	4.C PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC	05/01/2025	VARIOUS	2,998,510	2,998,510	2,969,698	2,969,698	2,969,698	0	10,620	0	10,620	0	2,993,426	0	0	0	94,702	10/31/2025	3.B PL
.000000-00-0	ALLIANCE TECH GROUP	06/18/2025	BANK OF NEW YORK	733,408	733,408	733,408	726,073	730,185	0	669	0	669	0	730,854	0	2,550	2,550	64,855	07/16/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP	06/17/2025	VARIOUS	136,232	136,232	136,232	136,232	136,232	0	0	0	0	0	136,232	0	0	0	6,176	07/16/2027	3.B PL
.000000-00-0	XIFIN, INC	06/30/2025	SINKING FUND REDEMPTION		7,680	7,680	7,642	7,642	0	39	0	39	0	7,680	0	0	0	1,064	07/31/2026	3.C PL
.000000-00-0	FORTUNE INTERNATIONAL LLC	06/30/2025	SINKING FUND REDEMPTION		8,515	8,515	8,515	8,515	0	0	0	0	0	8,515	0	0	0	632	07/17/2027	3.A PL
.000000-00-0	ERIE CONSTRUCTION MID-WEST	06/30/2025	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,597	0	207	0	207	0	33,805	0	0	0	4,212	07/30/2027	2.A PL
.000000-00-0	BOUNTEOUS, INC.	06/30/2025	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	510	08/02/2027	2.C PL
.000000-00-0	BOUNTEOUS, INC.	06/30/2025	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	264	08/02/2027	2.C PL
.000000-00-0	MSM ACQUISITIONS, INC.	06/30/2025	VARIOUS	1,253	1,253	1,253	1,253	1,253	0	0	0	0	0	1,253	0	0	0	1,694	12/09/2026	4.A PL
.000000-00-0	GABRIEL PARTNER, LLC	04/04/2025	SINKING FUND REDEMPTION		927	927	917	917	0	4	0	4	0	927	0	0	0	53	09/21/2026	2.C PL
.000000-00-0	HELIOS BUYER INC	06/30/2025	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,889	0	13	0	13	0	5,903	0	0	0	749	12/15/2026	3.C PL
.000000-00-0	MIDWEST EYE SERVICES LLC	06/30/2025	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,633	0	36	0	36	0	5,669	0	0	0	811	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP	06/30/2025	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,981	0	35	0	35	0	5,017	0	0	0	850	08/27/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP	06/30/2025	SINKING FUND REDEMPTION		727	727	718	723	0	5	0	5	0	727	0	0	0	36	08/27/2027	2.C PL
.000000-00-0	LONG TERM CARE GROUP, INC	06/30/2025	SINKING FUND REDEMPTION		8,298	8,298	8,223	8,263	0	34	0	34	0	8,298	0	0	0	468	09/08/2027	3.B PL
.000000-00-0	ACP TARA HOLDINGS INC	06/30/2025	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,896	0	43	0	43	0	7,940	0	0	0	559	09/10/2027	3.A PL
.000000-00-0	BOARDWALK BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,425	0	75	0	75	0	12,500	0	0	0	1,511	09/28/2027	3.A PL
.000000-00-0	GENESEE SCIENTIFIC LLC	06/30/2025	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	234	09/30/2027	3.B PL
.000000-00-0	GENESEE SCIENTIFIC LLC	06/30/2025	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	135	09/30/2027	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		187	187	181	184	0	3	0	3	0	187	0	0	0	9	12/16/2026	3.B PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	06/30/2025	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,238	0	15	0	15	0	2,253	0	0	0	269	10/01/2027	3.B PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	06/30/2025	SINKING FUND REDEMPTION		2,331	2,331	2,281	2,307	0	24	0	24	0	2,331	0	0	0	180	10/01/2027	3.B PL
.000000-00-0	LAMARK MEDIA GROUP LLC	06/30/2025	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,025	0	30	0	30	0	5,055	0	0	0	657	10/14/2027	3.A PL
.000000-00-0	LAMARK MEDIA GROUP LLC	06/30/2025	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	54	10/14/2027	3.A PL
.000000-00-0	BRIGHTSIGN LLC	06/30/2025	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,419	0	81	0	81	0	12,500	0	0	0	1,641	10/14/2027	3.A PL
.000000-00-0	CP TURF PARENT, LLC	06/30/2025	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,682	0	11	0	11	0	1,693	0	0	0	201	10/25/2027	3.B PL
.000000-00-0	SOLARAY LLC	04/18/2025	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	33	12/15/2025	4.A PL
.000000-00-0	BOUNTEOUS, INC.	06/30/2025	SINKING FUND REDEMPTION		678	678	671	674	0	4	0	4	0	678	0	0	0	103	08/02/2027	2.C PL
.000000-00-0	BOUNTEOUS, INC.	06/30/2025	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	59	08/02/2027	2.C PL
.000000-00-0	BCM ONE INC	06/30/2025	SINKING FUND REDEMPTION		3,895	3,895	3,866	3,878	0	17	0	17	0	3,895	0	0	0	560	11/17/2027	3.B PL
.000000-00-0	BCM ONE INC	06/01/2025	SINKING FUND REDEMPTION		1,133	1,133	1,125	1,129	0	4	0	4	0	1,133	0	0	0	9	11/17/2027	3.B PL
.000000-00-0	BUSINESSOLVER.COM INC	06/30/2025	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,525	0	60	0	60	0	9,585	0	0	0	1,233	12/01/2027	4.A PL
.000000-00-0	SNOWBALL HOLDINGS LP	06/30/2025	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,180	0	35	0	35	0	6,214	0	0	0	500	11/30/2027	3.B PL
.000000-00-0	SNOWBALL HOLDINGS LP	06/30/2025	SINKING FUND REDEMPTION		6,286	6,286	6,286	6,286	0	0	0	0	0	6,286	0	0	0	329	11/30/2027	3.B PL
.000000-00-0	BRADSHAW INTERNATIONAL INC	06/30/2025	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,443	0	307	0	307	0	18,750	0	0	0	2,488	10/21/2027	3.B PL
.000000-00-0	XIFIN, INC	06/30/2025	SINKING FUND REDEMPTION		4,935	4,935	4,874	4,901	0	34	0	34	0	4,935	0	0	0	683	02/06/2026	2.C PL
.000000-00-0	NEXUS INTERMEDIATE III	06/30/2025	SINKING FUND REDEMPTION		20,645	20,645	20,438	20,518	0	126	0	126	0	20,645	0	0	0	2,505	12/06/2027	3.A PL
.000000-00-0	GHR HEALTHCARE	06/30/2025	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,827	0	24	0	24	0	3,851	0	0	0	470	12/09/2027	2.C PL
.000000-00-0	GHR HEALTHCARE	06/30/2025	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	59	12/09/2027	2.C PL
.000000-00-0	HYPHEN SOLUTIONS	06/30/2025	SINKING FUND REDEMPTION		6,593	6,593	6,527	6,557	0	37	0	37	0	6,593	0	0	0	458	10/27/2026	3.B PL
.000000-00-0	RESA HOLDING COMPANY	05/01/2025	VARIOUS	1,286,850	1,286,850	1,273,982	1,273,982	1,278,665	0	8,185	0	8,185	0	1,286,850	0	0	0	158,259	06/30/2030	2.C PL
.000000-00-0	RESA HOLDING COMPANY	04/30/2025	SINKING FUND REDEMPTION		548,387	548,387	548,387	548,387	0	0	0	0	0	548,387	0	0	0	46,020	06/30/2030	2.C PL
.000000-00-0	AQ HOLDCO INC	06/30/2025	SINKING FUND REDEMPTION		430	430	426	426	0	2	0	2	0	430	0	0	0	45	04/15/2027	3.B PL
.000000-00-0	SCALED AGILE HOLDINGS LLC	06/30/2025	VARIOUS	15,144	15,144	14,994	14,994	14,994	0	150	0	150	0	15,144	0	0	0	1,814	12/16/2028	3.A PL
.000000-00-0	LYNX FRANCHISING LLC	06/30/2025	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,904	0	96	0	96	0	17,000	0	0	0	2,364	12/23/2026	3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.000000-00-0	POWERGRID SERVICES	06/30/2025	SINKING FUND REDEMPTION		4,784	4,784	4,676	4,710	0	74	0	74	0	4,784	0	0	0	407	09/21/2028	2.C PL
.000000-00-0	ROHRER CORPORATION	06/30/2025	SINKING FUND REDEMPTION		2,453	2,453	2,428	2,438	0	15	0	15	0	2,453	0	0	0	357	03/15/2027	3.A PL
.000000-00-0	SCALED AGILE HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		736	736	736	736	0	0	0	0	0	736	0	0	0	38	12/16/2028	3.A PL
.000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	06/30/2025	VARIOUS		10,024	10,024	9,923	9,953	0	71	0	71	0	10,024	0	0	0	1,453	12/17/2027	3.B FE
.000000-00-0	ITI INTERMODAL INC	06/30/2025	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,324	0	41	0	41	0	6,364	0	0	0	862	12/21/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC	06/30/2025	SINKING FUND REDEMPTION		909	909	909	909	0	0	0	0	0	909	0	0	0	48	12/21/2027	3.A PL
.000000-00-0	SPI LLC	06/30/2025	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,630	0	120	0	120	0	18,750	0	0	0	2,255	12/21/2027	2.C PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	06/30/2025	SINKING FUND REDEMPTION		3,907	3,907	3,868	3,881	0	26	0	26	0	3,907	0	0	0	266	12/23/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	04/02/2025	SINKING FUND REDEMPTION		505	505	505	505	0	0	0	0	0	505	0	0	0	12	12/23/2027	3.A PL
.000000-00-0	REKALIZE INC	06/30/2025	SINKING FUND REDEMPTION		94	94	94	94	0	0	0	0	0	94	0	0	0	7	04/15/2027	3.B PL
.000000-00-0	ALTA BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,778	0	63	0	63	0	9,840	0	0	0	1,250	12/21/2027	2.B PL
.000000-00-0	ALTA BUYER LLC	06/30/2025	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,645	0	15	0	15	0	2,660	0	0	0	125	12/21/2027	2.B PL
.000000-00-0	AFC-DELL HOLDING CORP	06/30/2025	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,948	0	81	0	81	0	14,028	0	0	0	2,203	04/09/2027	3.B PL
.000000-00-0	INFUCARE RX INC	05/20/2025	SINKING FUND REDEMPTION		384,466	384,466	380,621	381,937	0	2,529	0	2,529	0	384,466	0	0	0	38,424	01/04/2028	2.C PL
.000000-00-0	TINICUM VOLTAGE ACQUISITION CORP	06/30/2025	SINKING FUND REDEMPTION		9,615	9,615	9,491	9,509	0	107	0	107	0	9,615	0	0	0	1,083	12/15/2028	3.A FE
.000000-00-0	ROHRER CORPORATION	06/30/2025	SINKING FUND REDEMPTION		2,736	2,736	2,718	2,724	0	12	0	12	0	2,736	0	0	0	399	03/15/2027	3.A PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A	06/30/2025	SINKING FUND REDEMPTION		1,360	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	79	10/07/2026	3.A PL
.000000-00-0	Balancing adjustment (06/30/2025)				(7,235)		0	0	0	0	0	0	0	0	0	0	0	0		3.
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					10,846,656	10,853,891	10,759,136	10,169,335	0	56,471	0	56,471	0	10,846,253	0	2,550	2,550	677,212	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					388,446,221	385,530,199	389,517,678	381,534,215	0	181,651	0	181,651	0	385,919,501	0	2,496,680	2,496,680	10,163,551	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					388,446,221	385,530,199	389,517,678	381,534,215	0	181,651	0	181,651	0	385,919,501	0	2,496,680	2,496,680	10,163,551	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					388,446,221	385,530,199	389,517,678	381,534,215	0	181,651	0	181,651	0	385,919,501	0	2,496,680	2,496,680	10,163,551	XXX	XXX
..36179M-QN-3	G2 MA0461	06/01/2025	MBS PAYDOWN		8,886	8,886	8,698	8,853	0	32	0	32	0	8,886	0	0	0	48	10/20/2042	1.A
..36179N-LC-0	G2 MA1223	06/01/2025	MBS PAYDOWN		7,535	7,535	7,420	7,510	0	25	0	25	0	7,535	0	0	0	44	08/20/2043	1.A
..36179Q-3H-2	G2 MA2600	06/01/2025	MBS PAYDOWN		9,491	9,491	9,699	9,523	0	(32)	0	(32)	0	9,491	0	0	0	53	02/20/2045	1.A
..36179R-F8-7	G2 MA2891	06/01/2025	MBS PAYDOWN		27,989	27,989	29,213	28,225	0	(237)	0	(237)	0	27,989	0	0	0	161	06/20/2045	1.A
..36179R-LN-7	G2 MA3033	06/01/2025	MBS PAYDOWN		29,371	29,371	30,656	29,273	0	99	0	99	0	29,371	0	0	0	80	08/20/2045	1.A
..36179S-2N-6	G2 MA4381	06/01/2025	MBS PAYDOWN		6,984	6,984	7,402	6,962	0	22	0	22	0	6,984	0	0	0	17	04/20/2047	1.A
..36179S-LS-4	G2 MA3937	06/01/2025	MBS PAYDOWN		11,503	11,503	12,430	11,731	0	(228)	0	(228)	0	11,503	0	0	0	79	09/20/2046	1.A
..36179S-SQ-1	G2 MA4127	06/01/2025	MBS PAYDOWN		366	366	379	368	0	(3)	0	(3)	0	366	0	0	0	2	12/20/2046	1.A
..36179S-UU-9	G2 MA4195	06/01/2025	MBS PAYDOWN		10,627	10,627	11,263	10,767	0	(141)	0	(141)	0	10,627	0	0	0	61	01/20/2047	1.A
..36179S-YR-2	G2 MA4320	06/01/2025	MBS PAYDOWN		994	994	1,053	1,007	0	(13)	0	(13)	0	994	0	0	0	6	03/20/2047	1.A
..36179T-G4-1	G2 MA4719	06/01/2025	MBS PAYDOWN		11,738	11,738	12,341	11,873	0	(135)	0	(135)	0	11,738	0	0	0	80	09/20/2047	1.A
..36179U-QB-2	G2 MA5594	06/01/2025	MBS PAYDOWN		6,700	6,700	7,002	6,789	0	(89)	0	(89)	0	6,700	0	0	0	50	11/20/2048	1.A
..36179V-4U-1	G2 MA7135	06/01/2025	MBS PAYDOWN		15,352	15,352	13,228	14,743	0	609	0	609	0	15,352	0	0	0	58	01/20/2051	1.A
..36179V-4V-9	G2 MA7136	06/01/2025	MBS PAYDOWN		58,746	58,746	60,970	58,669	0	77	0	77	0	58,746	0	0	0	125	01/20/2051	1.A
..36179V-4W-7	G2 MA7137	06/01/2025	MBS PAYDOWN		6,368	6,368	5,714	6,170	0	198	0	198	0	6,368	0	0	0	37	01/20/2051	1.A
..36179V-7E-4	G2 MA7193	06/01/2025	MBS PAYDOWN		62,016	62,016	64,366	61,939	0	77	0	77	0	62,016	0	0	0	133	02/20/2051	1.A
..36179W-BY-3	G2 MA7255	06/01/2025	MBS PAYDOWN		64,955	64,955	67,406	65,584	0	(630)	0	(630)	0	64,955	0	0	0	310	03/20/2051	1.A
..36179W-G5-1	G2 MA7420	06/01/2025	MBS PAYDOWN		1,807	1,807	1,667	1,762	0	45	0	45	0	1,807	0	0	0	13	06/20/2051	1.A
..36179W-NF-1	G2 MA7590	06/01/2025	MBS PAYDOWN		3,581	3,581	3,412	3,583	0	(2)	0	(2)	0	3,581	0	0	0	9	09/20/2051	1.A
..36179W-QB-7	G2 MA7650	06/01/2025	MBS PAYDOWN		19,026	19,026	17,135	19,034	0	(9)	0	(9)	0	19,026	0	0	0	48	10/20/2051	1.A
..36179W-XL-7	G2 MA7883	06/01/2025	MBS PAYDOWN		2,395	2,395	2,282	2,363	0	33	0	33	0	2,395	0	0	0	16	02/20/2052	1.A
..36179W-ZC-5	G2 MA7939	06/01/2025	MBS PAYDOWN		7,498	7,498	7,291	7,447	0	51	0	51	0	7,498	0	0	0	55	03/20/2052	1.A
..36179X-LC-8	G2 MA8423	06/01/2025	MBS PAYDOWN		1,479	1,479	1,281	1,425	0	54	0	54	0	1,479	0	0	0	6	11/20/2052	1.A
..3620AC-3Z-5	GN 726316	06/01/2025	MBS PAYDOWN		624	624	652	631	0	(7)	0	(7)	0	624	0	0	0	7	09/15/2039	1.A
..3620AC-6V-1	GN 726384	06/01/2025	MBS PAYDOWN		798	798	834	800	0	(3)	0	(3)	0	798	0	0	0	7	10/15/2039	1.A
..36213E-PB-3	GN 552247	06/01/2025	MBS PAYDOWN		91	91	96	92	0	(1)	0	(1)	0	91	0	0	0	0	12/15/2031	1.A
..36241L-7B-6	G2 783590	06/01/2025	MBS PAYDOWN		10,220	10,220	11,195	10,218	0	2	0	2	0	10,220	0	0	0	39	06/20/2041	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
38374L-5Y-3	GNR 2005-74 HB	06/01/2025	MBS PAYDOWN		8	8	9	8	0	0	0	0	0	8	0	0	0	0	0	09/16/2035	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					387,148	387,148	395,094	387,349	0	(206)	0	(206)	0	387,148	0	0	0	1,544	XXX	XXX	
38380J-Z5-0	GNR 2018-81 AE	06/01/2025	MBS PAYDOWN		114,855	114,855	104,846	114,278	0	577	0	577	0	114,855	0	0	0	1,484	04/16/2059	1.A	
38381H-4P-3	GNR 2023-44 AE	06/01/2025	MBS PAYDOWN		31,435	31,435	30,764	31,359	0	75	0	75	0	31,435	0	0	0	590	01/16/2063	1.A	
38381J-EF-0	GNR 2023-62 AC	06/01/2025	MBS PAYDOWN		39,109	39,109	34,382	38,929	0	179	0	179	0	39,109	0	0	0	531	06/16/2063	1.A	
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					185,399	185,399	169,992	184,566	0	831	0	831	0	185,399	0	0	0	2,605	XXX	XXX	
20754A-AA-1	CAS 2021-R03 1M1	06/25/2025	MBS PAYDOWN		52,973	52,973	52,965	52,853	0	120	0	120	0	52,973	0	0	0	488	12/25/2041	1.A	
30711X-BB-9	CAS 2015-C03 1M2	06/25/2025	MBS PAYDOWN		48,481	48,481	50,981	48,669	0	(188)	0	(188)	0	48,481	0	0	0	806	08/25/2025	1.A	
3128LX-GZ-7	FG G02016	06/01/2025	MBS PAYDOWN		2,422	2,422	2,393	2,421	0	1	0	1	0	2,422	0	0	0	54	11/01/2035	1.A	
3128M6-AX-6	FG G04222	06/01/2025	MBS PAYDOWN		5,244	5,244	5,860	5,331	0	(87)	0	(87)	0	5,244	0	0	0	54	04/01/2038	1.A	
3128MA-BS-7	FG G07849	06/01/2025	MBS PAYDOWN		30,821	30,821	32,087	31,057	0	(236)	0	(236)	0	30,821	0	0	0	208	05/01/2044	1.A	
3128MJ-V6-4	FG G08636	06/01/2025	MBS PAYDOWN		889	889	915	893	0	(4)	0	(4)	0	889	0	0	0	6	04/01/2045	1.A	
3128P8-EX-5	FG C91950	06/01/2025	MBS PAYDOWN		34,559	34,559	36,098	34,987	0	(428)	0	(428)	0	34,559	0	0	0	275	09/01/2037	1.A	
31292S-A6-7	FG C90929	06/01/2025	MBS PAYDOWN		52,029	52,029	47,288	51,853	0	176	0	176	0	52,029	0	0	0	645	03/01/2043	1.A	
31293S-XY-0	FG A88795	06/01/2025	MBS PAYDOWN		1,115	1,115	1,100	1,115	0	0	0	0	0	1,115	0	0	0	23	02/01/2033	1.A	
312944-CQ-2	FG A95479	06/01/2025	MBS PAYDOWN		1,178	1,178	1,187	1,179	0	(1)	0	(1)	0	1,178	0	0	0	9	12/01/2040	1.A	
312946-PD-2	FG A97620	06/01/2025	MBS PAYDOWN		2,839	2,839	2,918	2,852	0	(13)	0	(13)	0	2,839	0	0	0	24	03/01/2041	1.A	
31297G-MK-4	FG A28462	06/01/2025	MBS PAYDOWN		4,804	4,804	4,751	4,798	0	5	0	5	0	4,804	0	0	0	100	11/01/2034	1.A	
31297H-4M-8	FG A29828	06/01/2025	MBS PAYDOWN		1,084	1,084	1,066	1,083	0	1	0	1	0	1,084	0	0	0	23	02/01/2035	1.A	
31297T-XD-0	FG A37876	06/01/2025	MBS PAYDOWN		2,282	2,282	2,250	2,280	0	2	0	2	0	2,282	0	0	0	48	09/01/2035	1.A	
3131XU-JP-3	FR ZM1170	06/01/2025	MBS PAYDOWN		4,010	4,010	4,068	4,018	0	(8)	0	(8)	0	4,010	0	0	0	24	05/01/2046	1.A	
3132A5-EU-5	FR ZS4647	06/01/2025	MBS PAYDOWN		1,925	1,925	1,957	1,934	0	(10)	0	(10)	0	1,925	0	0	0	14	01/01/2046	1.A	
3132A5-EY-7	FR ZS4651	06/01/2025	MBS PAYDOWN		2,311	2,311	2,350	2,320	0	(9)	0	(9)	0	2,311	0	0	0	15	03/01/2046	1.A	
3132AE-J9-8	FR ZT2088	06/01/2025	MBS PAYDOWN		23,817	23,817	25,367	24,474	0	(657)	0	(657)	0	23,817	0	0	0	232	06/01/2049	1.A	
3132D5-3K-6	FR S88002	06/01/2025	MBS PAYDOWN		21,950	21,950	22,660	22,037	0	(87)	0	(87)	0	21,950	0	0	0	123	08/01/2034	1.A	
3132D5-3T-7	FR S88010	06/01/2025	MBS PAYDOWN		16,021	16,021	16,159	16,039	0	(18)	0	(18)	0	16,021	0	0	0	79	10/01/2034	1.A	
3132D5-4U-3	FR S88035	06/01/2025	MBS PAYDOWN		33,091	33,091	33,781	33,201	0	(111)	0	(111)	0	33,091	0	0	0	161	03/01/2035	1.A	
3132D5-5N-8	FR S88053	06/01/2025	MBS PAYDOWN		16,784	16,784	17,693	16,913	0	(129)	0	(129)	0	16,784	0	0	0	79	07/01/2035	1.A	
3132DM-7L-3	FR SD0899	06/01/2025	MBS PAYDOWN		40,548	40,548	38,730	39,666	0	882	0	882	0	40,548	0	0	0	195	02/01/2052	1.A	
3132DN-3S-0	FR SD1709	06/01/2025	MBS PAYDOWN		38,425	38,425	38,835	38,446	0	(20)	0	(20)	0	38,425	0	0	0	373	09/01/2052	1.A	
3132DN-5Z-2	FR SD1764	06/01/2025	MBS PAYDOWN		22,259	22,259	22,161	22,232	0	27	0	27	0	22,259	0	0	0	189	10/01/2052	1.A	
3132DN-B3-6	FR SD0958	06/01/2025	MBS PAYDOWN		1,730	1,730	1,684	1,718	0	12	0	12	0	1,730	0	0	0	12	04/01/2052	1.A	
3132DN-HY-2	FR SD1147	06/01/2025	MBS PAYDOWN		5,379	5,379	4,287	4,936	0	443	0	443	0	5,379	0	0	0	23	02/01/2052	1.A	
3132DP-EP-9	FR SD1942	06/01/2025	MBS PAYDOWN		70,366	70,366	69,178	70,146	0	220	0	220	0	70,366	0	0	0	503	12/01/2052	1.A	
3132DP-UZ-9	FR SD2400	06/01/2025	MBS PAYDOWN		8,620	8,620	8,918	8,644	0	(24)	0	(24)	0	8,620	0	0	0	89	02/01/2053	1.A	
3132DP-VL-9	FR SD2419	06/01/2025	MBS PAYDOWN		11,542	11,542	11,762	11,710	0	(168)	0	(168)	0	11,542	0	0	0	179	02/01/2053	1.A	
3132DQ-AD-8	FR SD2704	06/01/2025	MBS PAYDOWN		9,995	9,995	10,031	9,997	0	(3)	0	(3)	0	9,995	0	0	0	61	04/01/2053	1.A	
3132DV-3M-5	FR SD8004	06/01/2025	MBS PAYDOWN		61,470	61,470	55,063	61,297	0	172	0	172	0	61,470	0	0	0	797	08/01/2049	1.A	
3132DV-3Q-6	FR SD8007	06/01/2025	MBS PAYDOWN		207	207	221	215	0	(8)	0	(8)	0	207	0	0	0	2	08/01/2049	1.A	
3132DV-3T-0	FR SD8010	06/01/2025	MBS PAYDOWN		110,281	110,281	98,775	110,005	0	276	0	276	0	110,281	0	0	0	1,383	09/01/2049	1.A	
3132DV-7L-3	FR SD8099	06/01/2025	MBS PAYDOWN		92,749	92,749	79,679	92,393	0	356	0	356	0	92,749	0	0	0	985	10/01/2050	1.A	
3132DV-KU-8	FR SD7507	06/01/2025	MBS PAYDOWN		31,190	31,190	32,671	31,488	0	(298)	0	(298)	0	31,190	0	0	0	177	11/01/2049	1.A	
3132DV-KW-4	FR SD7509	06/01/2025	MBS PAYDOWN		28,023	28,023	29,028	28,174	0	(151)	0	(151)	0	28,023	0	0	0	153	11/01/2049	1.A	
3132DV-L6-0	FR SD7549	06/01/2025	MBS PAYDOWN		13,532	13,532	10,820	12,822	0	711	0	711	0	13,532	0	0	0	51	01/01/2052	1.A	
3132DV-MC-6	FR SD7555	06/01/2025	MBS PAYDOWN		27,374	27,374	25,334	26,728	0	646	0	646	0	27,374	0	0	0	156	08/01/2052	1.A	
3132DW-AD-5	FR SD8104	06/01/2025	MBS PAYDOWN		35,972	35,972	27,973	35,687	0	285	0	285	0	35,972	0	0	0	228	11/01/2050	1.A	
3132DW-AH-6	FR SD8108	06/01/2025	MBS PAYDOWN		88,059	88,059	78,724	87,894	0	166	0	166	0	88,059	0	0	0	1,082	11/01/2050	1.A	
3132DW-CU-5	FR SD8183	06/01/2025	MBS PAYDOWN		40,247	40,247	37,254	39,459	0	788	0	788	0	40,247	0	0	0	190	12/01/2051	1.A	
3132GE-P9-5	FG Q01348	06/01/2025	MBS PAYDOWN		1,862	1,862	1,930	1,883	0	(21)	0	(21)	0	1,862	0	0	0	22	06/01/2041	1.A	
3132GF-5X-1	FG Q02662	06/01/2025	MBS PAYDOWN		7,039	7,039	7,519	7,109	0	(70)	0	(70)	0	7,039	0	0	0	52	08/01/2041	1.A	
3132GF-FX-0	FG Q01982	06/01/2025	MBS PAYDOWN		1,083	1,083	1,157	1,093	0	(10)	0	(10)	0	1,083	0	0	0	7	07/01/2041	1.A	

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31326F-YY-7	FG Q02527	06/01/2025	MBS PAYDOWN .....	.....	2,409	2,409	2,499	2,418	0	(9)	0	(9)	0	2,409	0	0	0	19	08/01/2041	1.A
..31326G-QL-7	FG Q02775	06/01/2025	MBS PAYDOWN .....	.....	1,001	1,001	1,069	1,015	0	(14)	0	(14)	0	1,001	0	0	0	9	08/01/2041	1.A
..31326U-H4-9	FG Q08951	06/01/2025	MBS PAYDOWN .....	.....	5,541	5,541	5,965	5,685	0	(144)	0	(144)	0	5,541	0	0	0	52	06/01/2042	1.A
..31326U-KH-6	FG Q08996	06/01/2025	MBS PAYDOWN .....	.....	42,535	42,535	44,331	42,721	0	(185)	0	(185)	0	42,535	0	0	0	259	06/01/2042	1.A
..3132HL-LD-3	FG Q10324	06/01/2025	MBS PAYDOWN .....	.....	14,301	14,301	14,850	14,409	0	(108)	0	(108)	0	14,301	0	0	0	109	08/01/2042	1.A
..3132HN-H3-6	FG Q12050	06/01/2025	MBS PAYDOWN .....	.....	29,368	29,368	30,547	29,509	0	(141)	0	(141)	0	29,368	0	0	0	205	10/01/2042	1.A
..3132JP-3K-6	FG Q22602	06/01/2025	MBS PAYDOWN .....	.....	436	436	449	440	0	(4)	0	(4)	0	436	0	0	0	3	10/01/2043	1.A
..3132L5-B2-8	FG V80057	06/01/2025	MBS PAYDOWN .....	.....	3,783	3,783	3,933	3,809	0	(26)	0	(26)	0	3,783	0	0	0	21	05/01/2043	1.A
..3132L7-F9-5	FG V81992	06/01/2025	MBS PAYDOWN .....	.....	21,664	21,664	22,827	21,632	0	33	0	33	0	21,664	0	0	0	127	10/01/2045	1.A
..3132M9-MN-1	FG Q28765	06/01/2025	MBS PAYDOWN .....	.....	22,234	22,234	23,711	22,529	0	(295)	0	(295)	0	22,234	0	0	0	194	05/01/2044	1.A
..31335A-5Q-7	FG G60855	06/01/2025	MBS PAYDOWN .....	.....	12,379	12,379	13,327	12,502	0	(123)	0	(123)	0	12,379	0	0	0	89	12/01/2045	1.A
..31335A-NJ-3	FG G60393	06/01/2025	MBS PAYDOWN .....	.....	22,607	22,607	23,603	22,776	0	(169)	0	(169)	0	22,607	0	0	0	152	01/01/2046	1.A
..31335A-PZ-5	FG G60440	06/01/2025	MBS PAYDOWN .....	.....	24,860	24,860	24,860	24,860	0	0	0	0	0	24,860	0	0	0	170	03/01/2046	1.A
..31335B-AV-8	FG G60920	06/01/2025	MBS PAYDOWN .....	.....	11,869	11,869	12,034	11,869	0	(165)	0	(165)	0	11,869	0	0	0	93	04/01/2046	1.A
..3133A1-CC-4	FR Q46367	06/01/2025	MBS PAYDOWN .....	.....	14,804	14,804	15,762	14,970	0	(165)	0	(165)	0	14,804	0	0	0	84	01/01/2050	1.A
..3133A2-BZ-2	FR Q47256	06/01/2025	MBS PAYDOWN .....	.....	87	87	91	87	0	0	0	0	0	87	0	0	0	0	02/01/2050	1.A
..3133A6-US-1	FR Q80273	06/01/2025	MBS PAYDOWN .....	.....	24,764	24,764	25,940	25,046	0	(283)	0	(283)	0	24,764	0	0	0	132	06/01/2050	1.A
..3133AN-SN-5	FR Q04125	06/01/2025	MBS PAYDOWN .....	.....	8,339	8,339	8,555	8,398	0	(59)	0	(59)	0	8,339	0	0	0	32	07/01/2051	1.A
..3133AQ-CA-3	FR Q05465	06/01/2025	MBS PAYDOWN .....	.....	54,841	54,841	53,556	54,647	0	194	0	194	0	54,841	0	0	0	188	08/01/2051	1.A
..3133AS-EH-2	FR Q07336	06/01/2025	MBS PAYDOWN .....	.....	25,963	25,963	26,551	25,989	0	(25)	0	(25)	0	25,963	0	0	0	88	09/01/2051	1.A
..3133AS-RR-6	FR Q07696	06/01/2025	MBS PAYDOWN .....	.....	4,739	4,739	4,846	4,771	0	(32)	0	(32)	0	4,739	0	0	0	18	09/01/2051	1.A
..3133AY-VR-8	FR Q02424	06/01/2025	MBS PAYDOWN .....	.....	25,078	25,078	24,957	25,050	0	28	0	28	0	25,078	0	0	0	100	12/01/2051	1.A
..3133BD-NC-3	FR Q03087	06/01/2025	MBS PAYDOWN .....	.....	16,484	16,484	16,562	16,494	0	(10)	0	(10)	0	16,484	0	0	0	43	12/01/2051	1.A
..3133B9-K5-2	FR Q03116	06/01/2025	MBS PAYDOWN .....	.....	2,442	2,442	2,375	2,435	0	7	0	7	0	2,442	0	0	0	15	04/01/2052	1.A
..3133BB-GE-3	FR Q01997	06/01/2025	MBS PAYDOWN .....	.....	25,705	25,705	25,344	25,580	0	125	0	125	0	25,705	0	0	0	182	05/01/2052	1.A
..3133BP-F2-9	FR Q01985	06/01/2025	MBS PAYDOWN .....	.....	1,486	1,486	1,463	1,484	0	2	0	2	0	1,486	0	0	0	8	10/01/2052	1.A
..3133BS-PH-9	FR Q04924	06/01/2025	MBS PAYDOWN .....	.....	7,100	7,100	7,225	7,143	0	(44)	0	(44)	0	7,100	0	0	0	81	12/01/2052	1.A
..3133JL-YK-9	FR Q07914	06/01/2025	MBS PAYDOWN .....	.....	525	525	489	514	0	11	0	11	0	525	0	0	0	3	07/01/2051	1.A
..3133KK-3X-5	FR RA4414	06/01/2025	MBS PAYDOWN .....	.....	15,755	15,755	16,494	15,973	0	(218)	0	(218)	0	15,755	0	0	0	77	01/01/2051	1.A
..3133KL-ZH-9	FR RA5276	06/01/2025	MBS PAYDOWN .....	.....	17,826	17,826	15,094	17,242	0	584	0	584	0	17,826	0	0	0	79	05/01/2051	1.A
..3133KM-JE-6	FR RA5661	06/01/2025	MBS PAYDOWN .....	.....	2,555	2,555	2,020	2,471	0	84	0	84	0	2,555	0	0	0	9	07/01/2051	1.A
..3133KM-LL-7	FR RA5731	06/01/2025	MBS PAYDOWN .....	.....	3,531	3,531	2,865	3,386	0	145	0	145	0	3,531	0	0	0	13	08/01/2051	1.A
..3133KN-A9-4	FR RA6332	06/01/2025	MBS PAYDOWN .....	.....	47,474	47,474	41,696	45,625	0	1,849	0	1,849	0	47,474	0	0	0	182	11/01/2051	1.A
..31371L-ZS-1	FN 255553	06/01/2025	MBS PAYDOWN .....	.....	3,846	3,846	3,796	3,843	0	4	0	4	0	3,846	0	0	0	77	01/01/2035	1.A
..31371M-RQ-2	FN 256195	06/01/2025	MBS PAYDOWN .....	.....	4,198	4,198	4,164	4,196	0	2	0	2	0	4,198	0	0	0	103	04/01/2036	1.A
..3137AC-BG-3	FHR 3871 YZ	06/01/2025	MBS PAYDOWN .....	.....	266,668	266,668	261,847	264,637	0	2,031	0	2,031	0	266,668	0	0	0	3,885	06/15/2026	1.A
..31389M-RC-3	FN 629683	06/01/2025	MBS PAYDOWN .....	.....	7	7	8	8	0	0	0	0	0	7	0	0	0	0	01/01/2032	1.A
..3138A5-TV-4	FN AH4163	06/01/2025	MBS PAYDOWN .....	.....	4,822	4,822	5,011	4,830	0	(8)	0	(8)	0	4,822	0	0	0	22	01/01/2041	1.A
..3138A6-LD-0	FN AH4823	06/01/2025	MBS PAYDOWN .....	.....	223	223	232	226	0	(2)	0	(2)	0	223	0	0	0	2	02/01/2041	1.A
..3138A8-YJ-9	FN AH7012	06/01/2025	MBS PAYDOWN .....	.....	2,054	2,054	2,155	2,082	0	(28)	0	(28)	0	2,054	0	0	0	20	03/01/2041	1.A
..3138AB-ZY-8	FN AH9758	06/01/2025	MBS PAYDOWN .....	.....	495	495	534	503	0	(8)	0	(8)	0	495	0	0	0	5	04/01/2041	1.A
..3138AM-MT-9	FN A17569	06/01/2025	MBS PAYDOWN .....	.....	274	274	291	276	0	(2)	0	(2)	0	274	0	0	0	2	09/01/2041	1.A
..3138AW-WI-0	FN AJ5336	06/01/2025	MBS PAYDOWN .....	.....	94	94	97	94	0	0	0	0	0	94	0	0	0	1	11/01/2026	1.A
..3138EQ-RS-0	FN AJ7696	06/01/2025	MBS PAYDOWN .....	.....	9,897	9,897	10,846	10,028	0	(131)	0	(131)	0	9,897	0	0	0	84	12/01/2041	1.A
..3138EB-P9-7	FN AK4047	06/01/2025	MBS PAYDOWN .....	.....	121	121	125	121	0	0	0	0	0	121	0	0	0	1	02/01/2027	1.A
..3138EJ-FR-4	FN AL1975	06/01/2025	MBS PAYDOWN .....	.....	12,098	12,098	12,963	12,173	0	(76)	0	(76)	0	12,098	0	0	0	83	06/01/2032	1.A
..3138EK-G7-4	FN AL2921	06/01/2025	MBS PAYDOWN .....	.....	8,740	8,740	9,259	8,841	0	(101)	0	(101)	0	8,740	0	0	0	59	08/01/2042	1.A
..3138EM-WY-3	FN AL5162	06/01/2025	MBS PAYDOWN .....	.....	145,224	145,224	131,739	144,571	0	653	0	653	0	145,224	0	0	0	1,826	09/01/2043	1.A
..3138EM-Y5-4	FN AL5231	06/01/2025	MBS PAYDOWN .....	.....	1,825	1,825	1,972	1,845	0	(21)	0	(21)	0	1,825	0	0	0	14	09/01/2042	1.A
..3138EN-T8-2	FN AL5974	06/01/2025	MBS PAYDOWN .....	.....	4,089	4,089	4,550	4,147	0	(58)	0	(58)	0	4,089	0	0	0	38	07/01/2037	1.A
..3138EQ-LB-6	FN AL7521	06/01/2025	MBS PAYDOWN .....	.....	39,369	39,369	43,466	40,150	0	(781)	0	(781)	0	39,369	0	0	0	395	06/01/2039	1.A
..3138ER-TC-4	FN AL9546	06/01/2025	MBS PAYDOWN .....	.....	472	472	507	485	0	(13)	0	(13)	0	472	0	0	0	4	11/01/2046	1.A
..3138ET-OZ-2	FN AL8571	06/01/2025	MBS PAYDOWN .....	.....	11,011	11,011	12,532	11,287	0	(276)	0	(276)	0	11,011	0	0	0	116	03/01/2040	1.A
..3138M6-AB-3	FN AP2701	06/01/2025	MBS PAYDOWN .....	.....	28,187	28,187	29,042	28,289	0	(102)	0	(102)	0	28,187	0	0	0	182	09/01/2042	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138MC-V2-7	FN AP8732	06/01/2025	MBS PAYDOWN		897	897	959	906	0	(9)	0	(9)	0	897	0	0	0	6	10/01/2042	1.A
..3138MG-M7-7	FN AQ1281	06/01/2025	MBS PAYDOWN		12,387	12,387	12,764	12,418	0	(31)	0	(31)	0	12,387	0	0	0	47	02/01/2043	1.A
..3138MS-C8-0	FN AQ9994	06/01/2025	MBS PAYDOWN		14,012	14,012	13,486	13,801	0	211	0	211	0	14,012	0	0	0	108	02/01/2043	1.A
..3138NY-GK-5	FN AR2001	06/01/2025	MBS PAYDOWN		934	934	920	930	0	4	0	4	0	934	0	0	0	6	02/01/2043	1.A
..3138W0-VH-9	FN AR3315	06/01/2025	MBS PAYDOWN		213,344	213,344	202,428	212,967	0	377	0	377	0	213,344	0	0	0	3,153	02/01/2043	1.A
..3138W4-CU-3	FN AR6382	06/01/2025	MBS PAYDOWN		21,004	21,004	21,324	21,053	0	(49)	0	(49)	0	21,004	0	0	0	119	02/01/2043	1.A
..3138WA-6D-4	FN AS1767	06/01/2025	MBS PAYDOWN		10,122	10,122	10,637	10,212	0	(90)	0	(90)	0	10,122	0	0	0	74	02/01/2044	1.A
..3138WC-X8-1	FN AS3402	06/01/2025	MBS PAYDOWN		11,020	11,020	11,645	11,139	0	(119)	0	(119)	0	11,020	0	0	0	88	09/01/2044	1.A
..3138WG-V5-0	FN AS6935	06/01/2025	MBS PAYDOWN		12,467	12,467	12,771	12,625	0	(158)	0	(158)	0	12,467	0	0	0	120	04/01/2046	1.A
..3138WH-GK-2	FN AS7401	06/01/2025	MBS PAYDOWN		21,203	21,203	22,339	21,185	0	18	0	18	0	21,203	0	0	0	111	06/01/2046	1.A
..3138WP-A2-0	FN AT1824	06/01/2025	MBS PAYDOWN		63,124	63,124	57,295	62,906	0	218	0	218	0	63,124	0	0	0	740	05/01/2043	1.A
..3138X3-XS-6	FN AU4288	06/01/2025	MBS PAYDOWN		6,061	6,061	6,324	6,096	0	(35)	0	(35)	0	6,061	0	0	0	38	09/01/2043	1.A
..3138XD-CW-8	FN AV1884	06/01/2025	MBS PAYDOWN		4,898	4,898	5,128	4,916	0	(18)	0	(18)	0	4,898	0	0	0	33	12/01/2033	1.A
..3138XT-N8-4	FN AW4014	06/01/2025	MBS PAYDOWN		5,999	5,999	6,279	6,038	0	(39)	0	(39)	0	5,999	0	0	0	41	05/01/2034	1.A
..3139ZR-YX-3	FHR 2489 PE	06/01/2025	MBS PAYDOWN		5,865	5,865	6,040	5,877	0	(12)	0	(12)	0	5,865	0	0	0	149	08/15/2032	1.A
..3140ZD-GN-4	FN T25705	06/01/2025	MBS PAYDOWN		3,016	3,016	2,960	3,013	0	3	0	3	0	3,016	0	0	0	63	08/01/2034	1.A
..3140ZR-FT-1	FN T35578	06/01/2025	MBS PAYDOWN		1,544	1,544	1,507	1,542	0	2	0	2	0	1,544	0	0	0	33	06/01/2035	1.A
..3140ZR-JV-2	FN T35676	06/01/2025	MBS PAYDOWN		16,754	16,754	18,493	17,039	0	(285)	0	(285)	0	16,754	0	0	0	172	07/01/2035	1.A
..31403D-DX-4	FN T45418	06/01/2025	MBS PAYDOWN		6,093	6,093	6,623	6,180	0	(87)	0	(87)	0	6,093	0	0	0	62	04/01/2036	1.A
..31403D-GY-9	FN T45515	06/01/2025	MBS PAYDOWN		1,860	1,860	1,834	1,858	0	2	0	2	0	1,860	0	0	0	39	05/01/2036	1.A
..31403D-T3-3	FN T45870	06/01/2025	MBS PAYDOWN		2,640	2,640	2,582	2,636	0	4	0	4	0	2,640	0	0	0	55	10/01/2036	1.A
..31405G-AU-4	FN T88519	06/01/2025	MBS PAYDOWN		4,712	4,712	4,650	4,708	0	5	0	5	0	4,712	0	0	0	112	07/01/2034	1.A
..31407H-HS-8	FN B31041	06/01/2025	MBS PAYDOWN		1,364	1,364	1,334	1,363	0	2	0	2	0	1,364	0	0	0	28	10/01/2035	1.A
..31407K-L6-4	FN B32949	06/01/2025	MBS PAYDOWN		1,397	1,397	1,376	1,395	0	1	0	1	0	1,397	0	0	0	29	09/01/2035	1.A
..31408F-6B-0	FN B50566	06/01/2025	MBS PAYDOWN		726	726	713	725	0	1	0	1	0	726	0	0	0	15	01/01/2036	1.A
..31409E-FW-6	FN B68781	06/01/2025	MBS PAYDOWN		1,418	1,418	1,398	1,417	0	1	0	1	0	1,418	0	0	0	30	04/01/2036	1.A
..3140FG-F9-5	FN B08291	06/01/2025	MBS PAYDOWN		2,762	2,762	2,763	2,761	0	0	0	0	0	2,762	0	0	0	16	11/01/2046	1.A
..3140FL-BQ-0	FN BE0946	06/01/2025	MBS PAYDOWN		70,271	70,271	70,348	70,272	0	(1)	0	(1)	0	70,271	0	0	0	191	11/01/2046	1.A
..3140FX-WG-3	FN BF0646	06/01/2025	MBS PAYDOWN		15,726	15,726	13,234	15,166	0	560	0	560	0	15,726	0	0	0	67	06/01/2062	1.A
..3140J6-GK-7	FN BM2001	06/01/2025	MBS PAYDOWN		10,777	10,777	11,150	10,824	0	(47)	0	(47)	0	10,777	0	0	0	73	12/01/2046	1.A
..3140J7-RN-7	FN BM3192	06/01/2025	MBS PAYDOWN		14,366	14,366	14,949	14,462	0	(96)	0	(96)	0	14,366	0	0	0	124	02/01/2046	1.A
..3140J8-6V-0	FN BM4483	06/01/2025	MBS PAYDOWN		48,571	48,571	50,305	48,741	0	(170)	0	(170)	0	48,571	0	0	0	278	09/01/2048	1.A
..3140J9-LU-3	FN BM4838	06/01/2025	MBS PAYDOWN		18,212	18,212	18,448	18,282	0	(70)	0	(70)	0	18,212	0	0	0	174	02/01/2047	1.A
..3140J9-QD-6	FN BM4951	06/01/2025	MBS PAYDOWN		12,192	12,192	13,390	12,219	0	(27)	0	(27)	0	12,192	0	0	0	60	09/01/2048	1.A
..3140JA-4J-4	FN BM6224	06/01/2025	MBS PAYDOWN		3,816	3,816	3,928	3,832	0	(16)	0	(16)	0	3,816	0	0	0	21	01/01/2035	1.A
..3140JA-G5-1	FN BM5619	06/01/2025	MBS PAYDOWN		1,173	1,173	1,220	1,185	0	(12)	0	(12)	0	1,173	0	0	0	9	02/01/2049	1.A
..3140JB-LD-6	FN BM6623	06/01/2025	MBS PAYDOWN		575	575	536	563	0	12	0	12	0	575	0	0	0	3	10/01/2050	1.A
..3140K2-P2-4	FN B06740	06/01/2025	MBS PAYDOWN		5,776	5,776	5,803	5,784	0	(8)	0	(8)	0	5,776	0	0	0	22	05/01/2051	1.A
..3140KA-M8-6	FN BP3082	06/01/2025	MBS PAYDOWN		8,540	8,540	9,031	8,530	0	10	0	10	0	8,540	0	0	0	45	03/01/2050	1.A
..3140LP-CJ-9	FN BT0972	06/01/2025	MBS PAYDOWN		585	585	545	573	0	12	0	12	0	585	0	0	0	3	05/01/2051	1.A
..3140M1-AZ-4	FN BU0839	06/01/2025	MBS PAYDOWN		1,404	1,404	1,436	1,414	0	(10)	0	(10)	0	1,404	0	0	0	5	09/01/2051	1.A
..3140M2-CK-6	FN BU0973	06/01/2025	MBS PAYDOWN		15,818	15,818	15,850	15,824	0	(6)	0	(6)	0	15,818	0	0	0	57	11/01/2051	1.A
..3140M9-VQ-7	FN BU7822	06/01/2025	MBS PAYDOWN		25,821	25,821	25,780	25,818	0	3	0	3	0	25,821	0	0	0	70	12/01/2051	1.A
..3140MA-KW-3	FN BU8408	06/01/2025	MBS PAYDOWN		680	680	684	681	0	(1)	0	(1)	0	680	0	0	0	3	12/01/2051	1.A
..3140MB-TB-2	FN BU9889	06/01/2025	MBS PAYDOWN		65,590	65,590	63,294	65,094	0	495	0	495	0	65,590	0	0	0	345	01/01/2052	1.A
..3140MF-3Z-4	FN BV2615	06/01/2025	MBS PAYDOWN		52,445	52,445	51,207	52,394	0	51	0	51	0	52,445	0	0	0	346	07/01/2052	1.A
..3140MR-BA-4	FN BW0032	06/01/2025	MBS PAYDOWN		4,651	4,651	4,565	4,626	0	24	0	24	0	4,651	0	0	0	40	07/01/2052	1.A
..3140OD-N7-5	FN CAS813	06/01/2025	MBS PAYDOWN		2,960	2,960	3,169	3,014	0	(54)	0	(54)	0	2,960	0	0	0	17	12/01/2049	1.A
..3140OD-XC-3	FN CA6074	06/01/2025	MBS PAYDOWN		133,965	133,965	114,976	133,269	0	696	0	696	0	133,965	0	0	0	1,431	06/01/2050	1.A
..3140OG-VY-3	FN CA8823	06/01/2025	MBS PAYDOWN		2,421	2,421	1,970	2,201	0	220	0	220	0	2,421	0	0	0	11	02/01/2051	1.A
..3140OK-HD-3	FN CB0227	06/01/2025	MBS PAYDOWN		470	470	473	471	0	(1)	0	(1)	0	470	0	0	0	4	04/01/2051	1.A
..3140OK-ZA-9	FN CB0736	06/01/2025	MBS PAYDOWN		30,204	30,204	32,149	30,618	0	(413)	0	(413)	0	30,204	0	0	0	184	06/01/2051	1.A
..3140OM-A9-5	FN CB1831	06/01/2025	MBS PAYDOWN		18,375	18,375	18,570	18,418	0	(43)	0	(43)	0	18,375	0	0	0	64	10/01/2051	1.A
..3140OM-HX-5	FN CB2045	06/01/2025	MBS PAYDOWN		32,332	32,332	29,963	31,774	0	558	0	558	0	32,332	0	0	0	156	11/01/2051	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31400N-B5-0	FN CB2759	06/01/2025	MBS PAYDOWN .....	.....	108,288	108,288	95,938	107,918	0	370	0	370	0	108,288	0	0	0	1,383	02/01/2052	1.A
..31400N-HF-2	FN CB2929	06/01/2025	MBS PAYDOWN .....	.....	3,080	3,080	2,920	3,077	0	4	0	4	0	3,080	0	0	0	12	02/01/2052	1.A
..31400N-PL-0	FN CB3126	06/01/2025	MBS PAYDOWN .....	.....	1,725	1,725	1,681	1,700	0	24	0	24	0	1,725	0	0	0	14	03/01/2052	1.A
..31400P-AQ-0	FN CB3614	06/01/2025	MBS PAYDOWN .....	.....	38,311	38,311	37,156	37,834	0	477	0	477	0	38,311	0	0	0	340	05/01/2052	1.A
..31400P-QQ-3	FN CB4062	06/01/2025	MBS PAYDOWN .....	.....	1,514	1,514	1,503	1,506	0	8	0	8	0	1,514	0	0	0	19	07/01/2052	1.A
..31400Q-WS-0	FN CB5156	06/01/2025	MBS PAYDOWN .....	.....	1,317	1,317	1,365	1,360	0	(43)	0	(43)	0	1,317	0	0	0	26	11/01/2052	1.A
..3140X4-J9-8	FN FM1187	06/01/2025	MBS PAYDOWN .....	.....	18,440	18,440	19,379	18,568	0	(128)	0	(128)	0	18,440	0	0	0	139	03/01/2047	1.A
..3140X6-2B-6	FN FM3469	06/01/2025	MBS PAYDOWN .....	.....	4,357	4,357	4,658	4,433	0	(76)	0	(76)	0	4,357	0	0	0	30	08/01/2048	1.A
..3140X6-CQ-2	FN FM2778	06/01/2025	MBS PAYDOWN .....	.....	2,647	2,647	2,802	2,662	0	(16)	0	(16)	0	2,647	0	0	0	10	03/01/2050	1.A
..3140X6-QL-8	FN FM3158	06/01/2025	MBS PAYDOWN .....	.....	7,059	7,059	7,647	7,433	0	(374)	0	(374)	0	7,059	0	0	0	80	11/01/2048	1.A
..3140X7-HG-7	FN FM3830	06/01/2025	MBS PAYDOWN .....	.....	1,924	1,924	2,039	1,948	0	(25)	0	(25)	0	1,924	0	0	0	11	04/01/2050	1.A
..3140X7-KS-7	FN FM3904	06/01/2025	MBS PAYDOWN .....	.....	17,731	17,731	19,028	18,049	0	(318)	0	(318)	0	17,731	0	0	0	137	03/01/2049	1.A
..3140X7-L8-0	FN FM3950	06/01/2025	MBS PAYDOWN .....	.....	29,619	29,619	31,970	29,897	0	(279)	0	(279)	0	29,619	0	0	0	175	08/01/2050	1.A
..3140X8-XP-7	FN FM5185	06/01/2025	MBS PAYDOWN .....	.....	29,066	29,066	30,869	29,491	0	(425)	0	(425)	0	29,066	0	0	0	198	06/01/2049	1.A
..3140X9-JB-2	FN FM5657	06/01/2025	MBS PAYDOWN .....	.....	16,422	16,422	17,477	16,965	0	(542)	0	(542)	0	16,422	0	0	0	124	12/01/2050	1.A
..3140XA-3L-4	FN FM7102	06/01/2025	MBS PAYDOWN .....	.....	36,087	36,087	39,304	38,113	0	(2,026)	0	(2,026)	0	36,087	0	0	0	352	07/01/2049	1.A
..3140XA-H5-4	FN FM6551	06/01/2025	MBS PAYDOWN .....	.....	1,495	1,514	1,591	1,514	0	(20)	0	(20)	0	1,495	0	0	0	10	06/01/2049	1.A
..3140XA-PZ-9	FN FM6739	06/01/2025	MBS PAYDOWN .....	.....	3,544	3,544	3,760	3,595	0	(51)	0	(51)	0	3,544	0	0	0	22	06/01/2049	1.A
..3140XB-FY-1	FN FM7382	06/01/2025	MBS PAYDOWN .....	.....	557	557	587	572	0	(15)	0	(15)	0	557	0	0	0	4	05/01/2051	1.A
..3140XB-ZV-5	FN FM7955	06/01/2025	MBS PAYDOWN .....	.....	17,810	17,810	18,278	18,089	0	(279)	0	(279)	0	17,810	0	0	0	93	05/01/2051	1.A
..3140XC-BW-7	FN FM8152	06/01/2025	MBS PAYDOWN .....	.....	23,709	23,709	24,263	23,780	0	(71)	0	(71)	0	23,709	0	0	0	74	07/01/2051	1.A
..3140XC-DQ-8	FN FM8210	06/01/2025	MBS PAYDOWN .....	.....	4,858	4,858	5,155	4,926	0	(68)	0	(68)	0	4,858	0	0	0	28	04/01/2050	1.A
..3140XC-Q6-8	FN FM8576	06/01/2025	MBS PAYDOWN .....	.....	2,911	2,911	3,078	2,950	0	(39)	0	(39)	0	2,911	0	0	0	17	02/01/2050	1.A
..3140XC-RB-6	FN FM8581	06/01/2025	MBS PAYDOWN .....	.....	23,053	23,053	23,626	23,162	0	(109)	0	(109)	0	23,053	0	0	0	71	08/01/2051	1.A
..3140XC-VX-3	FN FM8729	06/01/2025	MBS PAYDOWN .....	.....	14,148	14,148	11,167	13,316	0	832	0	832	0	14,148	0	0	0	49	09/01/2051	1.A
..3140XD-SG-2	FN FM9518	06/01/2025	MBS PAYDOWN .....	.....	25,380	25,380	24,321	24,979	0	401	0	401	0	25,380	0	0	0	136	11/01/2051	1.A
..3140XE-C7-7	FN FM9993	06/01/2025	MBS PAYDOWN .....	.....	4,909	4,909	4,784	4,880	0	30	0	30	0	4,909	0	0	0	33	07/01/2051	1.A
..3140XF-A3-5	FN FS0025	06/01/2025	MBS PAYDOWN .....	.....	35,457	35,457	35,742	35,487	0	(30)	0	(30)	0	35,457	0	0	0	137	11/01/2051	1.A
..3140XF-GC-9	FN FS0194	06/01/2025	MBS PAYDOWN .....	.....	15,855	15,855	15,808	15,849	0	6	0	6	0	15,855	0	0	0	66	01/01/2052	1.A
..3140XG-FZ-7	FN FS1083	06/01/2025	MBS PAYDOWN .....	.....	118,109	118,109	110,284	116,417	0	1,692	0	1,692	0	118,109	0	0	0	528	03/01/2052	1.A
..3140XG-GA-1	FN FS1092	06/01/2025	MBS PAYDOWN .....	.....	1,359	1,359	1,320	1,352	0	7	0	7	0	1,359	0	0	0	8	04/01/2052	1.A
..3140XG-GW-3	FN FS1112	06/01/2025	MBS PAYDOWN .....	.....	10,752	10,752	8,522	10,184	0	568	0	568	0	10,752	0	0	0	42	03/01/2052	1.A
..3140XG-WS-4	FN FS1556	06/01/2025	MBS PAYDOWN .....	.....	1,882	1,882	1,839	1,863	0	19	0	19	0	1,882	0	0	0	15	05/01/2052	1.A
..3140XH-6X-0	FN FS2685	06/01/2025	MBS PAYDOWN .....	.....	34,855	34,855	34,664	34,800	0	55	0	55	0	34,855	0	0	0	260	08/01/2052	1.A
..3140XH-CC-9	FN FS1866	06/01/2025	MBS PAYDOWN .....	.....	1,375	1,375	1,342	1,370	0	5	0	5	0	1,375	0	0	0	7	05/01/2052	1.A
..3140XH-US-4	FN FS2403	06/01/2025	MBS PAYDOWN .....	.....	1,785	1,785	1,725	1,757	0	28	0	28	0	1,785	0	0	0	19	06/01/2052	1.A
..3140XK-PW-4	FN FS4036	06/01/2025	MBS PAYDOWN .....	.....	21,593	21,593	21,906	21,725	0	(133)	0	(133)	0	21,593	0	0	0	266	03/01/2053	1.A
..31410F-2Q-7	FN 888283	06/01/2025	MBS PAYDOWN .....	.....	3,134	3,134	3,409	3,164	0	(30)	0	(30)	0	3,134	0	0	0	29	08/01/2034	1.A
..31414S-YB-3	FN 975106	06/01/2025	MBS PAYDOWN .....	.....	1,858	1,858	2,019	1,886	0	(28)	0	(28)	0	1,858	0	0	0	20	06/01/2038	1.A
..31416W-RK-0	FN AB1389	06/01/2025	MBS PAYDOWN .....	.....	1,207	1,207	1,281	1,212	0	(5)	0	(5)	0	1,207	0	0	0	7	08/01/2040	1.A
..31416X-FA-3	FN AB1960	06/01/2025	MBS PAYDOWN .....	.....	4,708	4,708	5,041	4,712	0	(4)	0	(4)	0	4,708	0	0	0	26	12/01/2040	1.A
..31417A-QD-4	FN AB4051	06/01/2025	MBS PAYDOWN .....	.....	35,211	35,211	37,046	35,559	0	(348)	0	(348)	0	35,211	0	0	0	268	12/01/2041	1.A
..31417E-V5-4	FN AB7931	06/01/2025	MBS PAYDOWN .....	.....	2,396	2,396	2,480	2,416	0	(20)	0	(20)	0	2,396	0	0	0	16	02/01/2043	1.A
..31417F-4R-6	FN AB8931	06/01/2025	MBS PAYDOWN .....	.....	71,236	71,236	64,803	71,006	0	230	0	230	0	71,236	0	0	0	899	04/01/2043	1.A
..31417F-YA-0	FN AB8804	06/01/2025	MBS PAYDOWN .....	.....	107,430	107,430	94,562	107,039	0	391	0	391	0	107,430	0	0	0	1,121	03/01/2043	1.A
..31417G-L9-5	FN AB9351	06/01/2025	MBS PAYDOWN .....	.....	661	661	693	668	0	(7)	0	(7)	0	661	0	0	0	4	05/01/2043	1.A
..31417G-LW-4	FN AB9340	06/01/2025	MBS PAYDOWN .....	.....	2,094	2,094	2,194	2,113	0	(19)	0	(19)	0	2,094	0	0	0	12	05/01/2043	1.A
..31418A-BT-4	FN MA0949	06/01/2025	MBS PAYDOWN .....	.....	25,033	25,033	25,946	25,114	0	(81)	0	(81)	0	25,033	0	0	0	166	01/01/2032	1.A
..31418A-CQ-9	FN MA0978	06/01/2025	MBS PAYDOWN .....	.....	101	101	104	101	0	0	0	0	0	101	0	0	0	1	02/01/2027	1.A
..31418A-YE-2	FN MA1608	06/01/2025	MBS PAYDOWN .....	.....	16,387	16,387	17,162	16,480	0	(93)	0	(93)	0	16,387	0	0	0	105	10/01/2033	1.A
..31418C-S9-6	FN MA3243	06/01/2025	MBS PAYDOWN .....	.....	16,805	16,805	16,687	16,784	0	21	0	21	0	16,805	0	0	0	117	01/01/2038	1.A
..31418C-U7-7	FN MA3305	06/01/2025	MBS PAYDOWN .....	.....	2,319	2,319	2,462	2,348	0	(30)	0	(30)	0	2,319	0	0	0	15	03/01/2048	1.A
..31418D-4X-7	FN MA4437	06/01/2025	MBS PAYDOWN .....	.....	23,029	23,029	23,121	23,052	0	(23)	0	(23)	0	23,029	0	0	0	87	10/01/2051	1.A
..31418D-6B-3	FN MA4465	06/01/2025	MBS PAYDOWN .....	.....	33,216	33,216	33,080	33,177	0	39	0	39	0	33,216	0	0	0	127	11/01/2051	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31418D-EL-2	FN MA3738	06/01/2025	MBS PAYDOWN		17,304	17,304	17,864	17,379	0	(75)	0	(75)	0	17,304	0	0	0	102	08/01/2034	1.A
..31418D-EV-0	FN MA3747	06/01/2025	MBS PAYDOWN		5,204	5,204	5,544	5,233	0	(28)	0	(28)	0	5,204	0	0	0	37	08/01/2049	1.A
..31418D-GF-3	FN MA3797	06/01/2025	MBS PAYDOWN		16,127	16,127	16,266	16,138	0	(11)	0	(11)	0	16,127	0	0	0	77	10/01/2034	1.A
..31418D-JJ-2	FN MA3864	06/01/2025	MBS PAYDOWN		19,558	19,558	19,723	19,580	0	(22)	0	(22)	0	19,558	0	0	0	94	12/01/2034	1.A
..31418D-KJ-0	FN MA3896	06/01/2025	MBS PAYDOWN		8,968	8,968	9,443	9,000	0	(31)	0	(31)	0	8,968	0	0	0	43	01/01/2035	1.A
..31418D-MD-1	FN MA3955	06/01/2025	MBS PAYDOWN		30,152	30,152	30,772	30,240	0	(88)	0	(88)	0	30,152	0	0	0	149	03/01/2035	1.A
..31418D-PD-8	FN MA4019	06/01/2025	MBS PAYDOWN		31,827	31,827	33,085	32,078	0	(251)	0	(251)	0	31,827	0	0	0	151	05/01/2050	1.A
..31418D-Q8-8	FN MA4078	06/01/2025	MBS PAYDOWN		9,847	9,847	10,245	9,936	0	(89)	0	(89)	0	9,847	0	0	0	48	07/01/2050	1.A
..31418D-SJ-2	FN MA4120	06/01/2025	MBS PAYDOWN		18,089	18,089	18,700	18,188	0	(99)	0	(99)	0	18,089	0	0	0	84	09/01/2050	1.A
..31418D-TN-2	FN MA4156	06/01/2025	MBS PAYDOWN		27,225	27,225	28,750	27,484	0	(259)	0	(259)	0	27,225	0	0	0	134	10/01/2035	1.A
..31418D-TQ-5	FN MA4158	06/01/2025	MBS PAYDOWN		58,667	58,667	48,506	58,335	0	333	0	333	0	58,667	0	0	0	495	10/01/2050	1.A
..31418D-UG-1	FN MA4207	06/01/2025	MBS PAYDOWN		15,098	15,098	15,934	15,242	0	(144)	0	(144)	0	15,098	0	0	0	69	12/01/2035	1.A
..31418D-UE-0	FN MA4180	06/01/2025	MBS PAYDOWN		12,585	12,585	13,309	12,689	0	(105)	0	(105)	0	12,585	0	0	0	57	11/01/2035	1.A
..31418D-UG-5	FN MA4182	06/01/2025	MBS PAYDOWN		58,875	58,875	48,677	58,543	0	333	0	333	0	58,875	0	0	0	492	11/01/2050	1.A
..31418D-WR-9	FN MA4255	06/01/2025	MBS PAYDOWN		120,989	120,989	99,823	120,304	0	685	0	685	0	120,989	0	0	0	1,016	02/01/2051	1.A
..31418N-B9-0	FN AD0963	06/01/2025	MBS PAYDOWN		3,013	3,013	3,276	3,029	0	(15)	0	(15)	0	3,013	0	0	0	19	09/01/2038	1.A
..31419G-6J-8	FN AE8272	06/01/2025	MBS PAYDOWN		3,009	3,009	3,104	3,011	0	(2)	0	(2)	0	3,009	0	0	0	18	10/01/2025	1.A
..31419K-UB-6	FN AE8706	06/01/2025	MBS PAYDOWN		34	34	35	34	0	0	0	0	0	34	0	0	0	0	11/01/2025	1.A
..35564K-H3-6	STACR 2022-DNA6 M1A	06/25/2025	MBS PAYDOWN		6,405	6,405	6,453	6,410	0	(5)	0	(5)	0	6,405	0	0	0	74	09/25/2042	1.A
..35564K-PU-7	STACR 2022-DNA1 M1A	06/25/2025	MBS PAYDOWN		49,800	49,800	49,800	49,800	0	0	0	0	0	49,800	0	0	0	476	01/25/2042	1.A
..35564K-RE-1	STACR 2022-DNA2 M1A	06/25/2025	MBS PAYDOWN		62,676	62,676	62,676	62,676	0	0	0	0	0	62,676	0	0	0	623	02/25/2042	1.A
..35564K-UII-7	STACR 2022-DNA3 M1A	06/25/2025	MBS PAYDOWN		54,810	54,810	54,861	54,824	0	(14)	0	(14)	0	54,810	0	0	0	605	04/25/2042	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A	06/25/2025	MBS PAYDOWN		45,558	45,558	45,558	45,558	0	0	0	0	0	45,558	0	0	0	524	05/27/2042	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,917,747	4,917,747	4,766,943	4,912,143	0	5,604	0	5,604	0	4,917,747	0	0	0	42,776	XXX	XXX
..30293A-AN-0	FREMIF 2015-K47 B	05/01/2025	MBS PAYDOWN		3,000,000	3,000,000	2,927,930	2,998,845	0	1,155	0	1,155	0	3,000,000	0	0	0	44,962	06/25/2048	1.A
..30312B-AJ-4	FRESB 2019-SB66 A10H	06/01/2025	MBS PAYDOWN		1,484	1,484	1,556	1,482	0	2	0	2	0	1,484	0	0	0	3	06/25/2039	1.A
..30315E-AC-0	FRESB 2020-SB76 A7H	06/01/2025	MBS PAYDOWN		2,579	2,579	2,591	2,575	0	4	0	4	0	2,579	0	0	0	2	03/25/2040	1.A
..30328C-AA-3	FARM 2022-1 A	06/01/2025	MBS PAYDOWN		305,240	305,240	274,840	304,178	0	1,062	0	1,062	0	305,240	0	0	0	3,137	07/25/2051	1.A
..30335J-AC-5	FARM 2024-1 A	06/01/2025	MBS PAYDOWN		84,502	84,502	79,983	84,297	0	204	0	204	0	84,502	0	0	0	1,595	10/01/2053	1.A
..30767Y-AA-3	FARM 2023-1 A	06/01/2025	MBS PAYDOWN		24,262	24,262	20,014	24,099	0	164	0	164	0	24,262	0	0	0	266	01/25/2052	1.A
..30768W-AA-6	FARM 2021-1 A	06/01/2025	MBS PAYDOWN		101,190	101,190	82,087	100,466	0	724	0	724	0	101,190	0	0	0	889	01/25/2051	1.A
..313637-ZF-0	FN 109742	06/01/2025	MBS PAYDOWN		12,734	12,734	12,734	12,739	0	(4)	0	(4)	0	12,734	0	0	0	237	09/01/2048	1.A
..31378M-TX-4	FHMS K052 A2	06/01/2025	MBS PAYDOWN		25,630	25,630	26,398	25,651	0	(21)	0	(21)	0	25,630	0	0	0	376	11/25/2025	1.A
..3137FL-2N-3	FHMS K-1510 X1	06/25/2025	INTEREST ONLY PAYMENT		0	0	1,929	31	0	(31)	0	(31)	0	0	0	0	0	80	01/25/2034	1.A
..3137FL-YL-2	FHMS K-1511 X1	06/25/2025	INTEREST ONLY PAYMENT		0	0	5,675	103	0	(103)	0	(103)	0	0	0	0	0	236	03/25/2034	1.A
..3137FM-DA-1	FHMS KG01 X1	06/25/2025	INTEREST ONLY PAYMENT		0	0	8,945	402	0	(402)	0	(402)	0	0	0	0	0	527	04/25/2029	1.A
..83162C-UG-1	SBAP 2006-20E 1	05/01/2025	MBS PAYDOWN		15,783	15,783	15,955	15,783	0	0	0	0	0	15,783	0	0	0	463	05/01/2026	1.A
..83162C-OR-7	SBAP 2006-20K 1	05/01/2025	MBS PAYDOWN		5,256	5,256	5,256	5,256	0	0	0	0	0	5,256	0	0	0	141	11/01/2026	1.A
..83162C-OS-5	SBAP 2006-20L 1	06/01/2025	MBS PAYDOWN		13,534	13,534	13,046	13,534	0	0	0	0	0	13,534	0	0	0	346	12/01/2026	1.A
..83162C-RA-3	SBAP 2007-20E1	05/01/2025	MBS PAYDOWN		7,902	7,902	7,916	7,902	0	0	0	0	0	7,902	0	0	0	210	05/01/2027	1.A
..83162C-SN-4	SBAP 2009-20E 1	05/01/2025	MBS PAYDOWN		14,064	14,064	14,064	14,064	0	0	0	0	0	14,064	0	0	0	312	05/01/2029	1.A
..83162C-SP-9	SBAP 2009-20F 1	06/01/2025	MBS PAYDOWN		3,982	3,982	3,982	3,982	0	0	0	0	0	3,982	0	0	0	99	06/01/2029	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					3,618,142	3,618,142	3,505,110	3,615,389	0	2,754	0	2,754	0	3,618,142	0	0	0	53,881	XXX	XXX
..00105H-DZ-6	AFC 1999-2 1A	06/25/2025	MBS PAYDOWN		9,656	9,656	8,871	9,900	0	(244)	0	(244)	0	9,656	0	0	0	217	09/25/2029	1.A FM
..00442V-AE-7	ACE 2006-ASP3 A2D	06/25/2025	MBS PAYDOWN		128,961	128,961	103,302	127,718	0	1,242	0	1,242	0	128,961	0	0	0	1,510	06/25/2036	1.A FM
..00764M-HE-0	AABST 2005-5 M1	06/25/2025	MBS PAYDOWN		65,720	65,720	45,347	65,437	0	284	0	284	0	65,720	0	0	0	1,186	12/25/2035	1.A FM
..02146T-AB-3	CWALT 2006-24CB A2	05/01/2025	MBS PAYDOWN		2,073	2,080	1,957	2,097	0	(25)	0	(25)	0	2,073	0	0	0	47	04/01/2044	5.A FM
..02146Y-AC-0	CWALT 2006-0A9 2A1A	06/20/2025	MBS PAYDOWN		5,544	5,506	3,723	5,498	0	46	0	46	0	5,544	0	0	0	97	07/20/2046	1.B FM
..026930-AA-5	AHMA 2007-2 A1	06/25/2025	MBS PAYDOWN		23,012	18,394	16,704	22,945	0	68	0	68	0	23,012	0	0	0	353	03/25/2047	1.A FM

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.042858-AC-4	APRW 2019-2 A3	06/01/2025	MBS PAYDOWN		32,873	32,873	33,377	32,909	.0	(35)	.0	(35)	.0	32,873	.0	.0	.0	.512	04/25/2049	1.A
.04285E-AM-9	APRW 2022-2 A1	06/01/2025	MBS PAYDOWN		56,290	56,290	55,609	56,141	.0	148	.0	148	.0	56,290	.0	.0	.0	1,164	07/25/2057	1.A
.045427-AD-3	CWL 2006-8 2A4	06/25/2025	MBS PAYDOWN		91,384	91,384	67,018	90,634	.0	750	.0	750	.0	91,384	.0	.0	.0	1,481	01/25/2046	1.A FM
.04544G-AH-2	ABSHE 2006-HE4 M1	06/25/2025	MBS PAYDOWN		49,955	49,946	41,955	49,670	.0	284	.0	284	.0	49,955	.0	.0	.0	.691	05/25/2036	4.C FM
.05950P-AU-7	BAFC 2006-H 6A1	06/20/2025	MBS PAYDOWN		21,295	21,295	18,463	21,135	.0	159	.0	159	.0	21,295	.0	.0	.0	.317	10/20/2058	1.A FM
.05952D-AB-4	BAFC 2007-A 2A1	06/20/2025	MBS PAYDOWN		65,992	65,992	63,888	65,875	.0	117	.0	117	.0	65,992	.0	.0	.0	1,107	02/20/2047	1.A FM
.05968K-AG-9	BAFC 2014-R2 2A2	06/25/2025	MBS PAYDOWN		55,718	55,718	47,752	55,480	.0	238	.0	238	.0	55,718	.0	.0	.0	.829	05/26/2037	1.A FM
.07336N-AA-7	BVINV 2022-2 A1	06/01/2025	MBS PAYDOWN		161,511	161,511	134,408	160,561	.0	951	.0	951	.0	161,511	.0	.0	.0	2,026	12/25/2051	1.A
.10084J-AA-4	BOLD 2022-3 A	06/25/2025	MBS PAYDOWN		7,456	7,456	6,780	7,424	.0	.31	.0	.31	.0	7,456	.0	.0	.0	.145	07/25/2062	1.A FE
.10637W-AA-7	BABS 2022-RM5 A	06/25/2025	MBS PAYDOWN		80,482	80,482	73,492	79,983	.0	499	.0	499	.0	80,482	.0	.0	.0	1,477	09/25/2062	1.A FE
.10638J-AA-5	BABS 2022-RM4 A1	06/25/2025	MBS PAYDOWN		133,464	133,464	123,834	132,075	.0	1,389	.0	1,389	.0	133,464	.0	.0	.0	2,115	07/25/2062	1.A FE
.10638N-AA-6	BABS 2022-RM3 A	05/25/2025	MBS PAYDOWN		77,352	77,352	73,699	76,975	.0	377	.0	377	.0	77,352	.0	.0	.0	.501	02/25/2062	1.A FE
.12564E-AA-0	CIM 2021-J2 A1	06/01/2025	MBS PAYDOWN		41,739	41,739	42,208	41,747	.0	(9)	.0	(9)	.0	41,739	.0	.0	.0	.443	04/25/2051	1.A
.12565V-AA-1	CIM 2021-J3 A1	06/25/2025	MBS PAYDOWN		20,364	20,364	20,625	20,370	.0	(6)	.0	(6)	.0	20,364	.0	.0	.0	.216	06/25/2051	1.A
.12567R-AA-8	CIM 2021-R6 A1	06/01/2025	MBS PAYDOWN		7,179	7,179	7,179	7,178	.0	.0	.0	.0	.0	7,179	.0	.0	.0	.11	07/25/2061	1.A
.12596X-AA-0	CSMC 2019-AFC1 A1	06/01/2025	MBS PAYDOWN		2,880	2,880	2,880	2,879	.0	.0	.0	.0	.0	2,880	.0	.0	.0	.11	07/25/2049	1.A FE
.12596X-AB-8	CSMC 2019-AFC1 A2	06/01/2025	MBS PAYDOWN		6,332	6,332	6,332	6,331	.0	.1	.0	.1	.0	6,332	.0	.0	.0	.25	07/25/2049	1.B FE
.12596X-AC-6	CSMC 2019-AFC1 A3	06/01/2025	MBS PAYDOWN		6,332	6,332	6,332	6,331	.0	.2	.0	.2	.0	6,332	.0	.0	.0	.25	07/25/2049	1.C FE
.126416-AA-4	CSMC 2022-NQM1 A1	06/01/2025	MBS PAYDOWN		48,579	48,579	48,578	48,476	.0	103	.0	103	.0	48,579	.0	.0	.0	.426	11/25/2066	1.A
.12651Y-AA-0	CSMC 2017-RPL3 A1	06/01/2025	MBS PAYDOWN		2,578	2,578	2,661	2,578	.0	(1)	.0	(1)	.0	2,578	.0	.0	.0	.7	08/01/2057	1.A FE
.12655V-AA-2	CSMC 2019-NQM1 A1	06/01/2025	MBS PAYDOWN		4,585	4,585	4,585	4,584	.0	.0	.0	.0	.0	4,585	.0	.0	.0	.4	10/25/2059	1.A FE
.12655V-AC-8	CSMC 2019-NQM1 A3	06/01/2025	MBS PAYDOWN		22,279	22,279	21,563	22,257	.0	.22	.0	.22	.0	22,279	.0	.0	.0	.26	10/25/2059	1.C FE
.12659T-AF-2	CSMC 2021-INV2 A4A	06/01/2025	MBS PAYDOWN		91,851	91,851	81,152	91,092	.0	759	.0	759	.0	91,851	.0	.0	.0	.926	11/25/2056	1.A
.12661G-AA-7	CSMC 2021-RPL3 A1	06/01/2025	MBS PAYDOWN		18,557	18,557	18,843	18,561	.0	(4)	.0	(4)	.0	18,557	.0	.0	.0	.35	01/25/2060	1.A FE
.12662G-AC-2	CSMC 2021-RPL4 A1	06/01/2025	MBS PAYDOWN		5,995	5,995	5,994	5,987	.0	.8	.0	.8	.0	5,995	.0	.0	.0	.37	12/27/2060	1.A
.12662Q-AA-4	CSMC 2021-NQM7 A1	06/01/2025	MBS PAYDOWN		10,582	10,582	10,582	10,582	.0	.1	.0	.1	.0	10,582	.0	.0	.0	.18	10/25/2066	1.A
.12667Q-JD-1	CWL 2005-IM3 A3	05/27/2025	MBS PAYDOWN		20,097	16,623	13,105	20,121	.0	(24)	.0	(24)	.0	20,097	.0	.0	.0	.262	03/25/2036	1.A FM
.12668B-EG-4	CWALT 2005-85CB 2A2	06/01/2025	MBS PAYDOWN		2,877	2,879	2,692	2,887	.0	(10)	.0	(10)	.0	2,877	.0	.0	.0	.67	06/01/2041	3.C FM
.12668F-AB-0	CWHEL 2006-1 2A	06/15/2025	MBS PAYDOWN		2,606	2,606	2,453	2,594	.0	.12	.0	.12	.0	2,606	.0	.0	.0	.19	01/15/2037	1.A FM
.16165Y-AB-8	CFLX 2007-M1 1A2	06/25/2025	MBS PAYDOWN		9,549	7,639	5,901	9,429	.0	120	.0	120	.0	9,549	.0	.0	.0	.122	08/25/2037	1.A FM
.17030E-AA-5	CHNGE 2022-3 A1	06/01/2025	MBS PAYDOWN		97,528	97,528	95,429	97,101	.0	428	.0	428	.0	97,528	.0	.0	.0	2,255	05/25/2067	1.A FE
.17307G-4K-1	CMLTI 2006-WF1 A2E	06/01/2025	MBS PAYDOWN		14,930	14,930	9,947	14,909	.0	.20	.0	.20	.0	14,930	.0	.0	.0	.130	03/25/2036	1.A FM
.17329M-AY-5	CMLTI 2021-J2 A3A	06/01/2025	MBS PAYDOWN		27,846	27,846	28,192	27,852	.0	(6)	.0	(6)	.0	27,846	.0	.0	.0	.305	07/25/2051	1.A
.17330B-AT-7	CMLTI 2021-J3 A3	06/01/2025	MBS PAYDOWN		116,576	116,576	115,774	116,546	.0	.29	.0	.29	.0	116,576	.0	.0	.0	.942	09/25/2051	1.A
.17330C-AR-9	CMLTI 2022-J1 A3A	06/01/2025	MBS PAYDOWN		70,805	70,805	70,672	70,792	.0	.13	.0	.13	.0	70,805	.0	.0	.0	.821	02/25/2052	1.A
.22946D-AA-0	CSMC 2021-NQM5 A1	06/01/2025	MBS PAYDOWN		6,567	6,567	6,527	6,567	.0	.0	.0	.0	.0	6,567	.0	.0	.0	.4	05/25/2066	1.A FE
.23243A-AD-8	CWALT 2006-0A12 A2	06/20/2025	MBS PAYDOWN		7,260	6,164	4,108	7,174	.0	.87	.0	.87	.0	7,260	.0	.0	.0	.110	09/20/2046	1.A FM
.25150W-AA-2	DBALT 2007-0A3 A1	05/27/2025	MBS PAYDOWN		9,814	9,814	7,676	9,716	.0	.98	.0	.98	.0	9,814	.0	.0	.0	.184	07/25/2047	1.A FM
.25151T-AC-4	DEUTSCHE ALT- A	06/25/2025	MBS PAYDOWN		69,813	69,813	49,349	69,479	.0	334	.0	334	.0	69,813	.0	.0	.0	.337	02/25/2052	1.A FM
.25151X-AA-9	DBALT 2007-0A4 1A1A	06/25/2025	MBS PAYDOWN		18,725	18,725	17,695	18,663	.0	.61	.0	.61	.0	18,725	.0	.0	.0	.313	08/25/2047	1.A FM
.31737K-AA-8	FASST 2022-S4 A1A	06/25/2025	MBS PAYDOWN		27,952	27,952	25,174	27,475	.0	477	.0	477	.0	27,952	.0	.0	.0	.309	01/25/2057	1.A FE
.32027G-AE-6	FFML 2006-FF12 A5	06/25/2025	MBS PAYDOWN		99,808	99,808	88,632	99,352	.0	456	.0	456	.0	99,808	.0	.0	.0	1,844	09/25/2036	1.A FM
.33852F-AA-4	FSMT 2021-4 A1	06/01/2025	MBS PAYDOWN		14,356	14,356	14,554	14,361	.0	(5)	.0	(5)	.0	14,356	.0	.0	.0	.146	06/01/2051	1.A
.33852J-AA-6	FSMT 2021-7 A1	06/25/2025	MBS PAYDOWN		38,172	38,172	38,739	38,176	.0	(4)	.0	(4)	.0	38,172	.0	.0	.0	.379	11/25/2050	1.A
.33853H-AB-7	FSMT 2021-131N A2	06/01/2025	MBS PAYDOWN		125,964	125,964	103,015	125,135	.0	829	.0	829	.0	125,964	.0	.0	.0	1,641	12/30/2051	1.A
.3622MH-AB-2	GSAMP 2007-FM2 A2A	06/25/2025	MBS PAYDOWN		8,589	8,590	5,132	8,497	.0	.92	.0	.92	.0	8,589	.0	.0	.0	.71	05/25/2037	1.A FM
.362341-XG-9	GSR 2005-AR7 6A1	06/01/2025	MBS PAYDOWN		7,558	7,558	7,445	7,573	.0	(15)	.0	(15)	.0	7,558	.0	.0	.0	.121	12/01/2046	1.A FM
.36245D-AD-2	GSAMP 2006-FM2 A2C	06/25/2025	MBS PAYDOWN		37,529	37,529	18,576	37,589	.0	(60)	.0	(60)	.0	37,529	.0	.0	.0	.371	07/25/2046	1.A FM
.36261H-AB-6	GSMS 2021-PJ5 A2	06/01/2025	MBS PAYDOWN		37,729	37,729	38,248	37,739	.0	(10)	.0	(10)	.0	37,729	.0	.0	.0	.366	10/25/2051	1.A
.36262L-AB-6	GSMS 2021-PJ6 A2	06/01/2025	MBS PAYDOWN		27,063	27,063	27,385	27,070	.0	(7)	.0	(7)	.0	27,063	.0	.0	.0	.300	11/25/2051	1.A
.36262P-AB-7	GSMS 2021-PJ10 A2	06/01/2025	MBS PAYDOWN		36,298	36,298	36,446	36,298	.0	.0	.0	.0	.0	36,298	.0	.0	.0	.363	03/25/2052	1.A
.36263C-AA-7	GSMS 2021-PJ9 A1	06/01/2025	MBS PAYDOWN		141,750	141,750	141,484	141,732	.0	.18	.0	.18	.0	141,750	.0	.0	.0	1,209	02/26/2052	1.A
.36266P-AJ-6	GSMS 2022-HM1 A8	06/01/2025	MBS PAYDOWN		107,676	107,676	105,926	107,586	.0	.90	.0	.90	.0	107,676	.0	.0	.0	1,010	07/25/2052	1.A
.36267E-AF-8	GSMS 2022-PJ2 A6	06/01/2025	MBS PAYDOWN		38,623	38,623	37,796	38,575	.0	.48	.0	.48	.0	38,623	.0	.0	.0	.478	06/25/2052	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.36298X-AA-0	GSMP5 2006-RP2 1AF1	06/25/2025	MBS PAYDOWN		44,832	48,625	41,159	44,469	0	362	0	362	0	44,832	0	0	0	700	04/25/2036	1.A FM
.36416U-AJ-4	GFMT 2017-1 A22	06/01/2025	MBS PAYDOWN		533	533	531	533	0	0	0	0	0	533	0	0	0	1	07/25/2056	1.A FE
.41162D-AF-6	HVMTL 2006-12 2A2A	06/19/2025	MBS PAYDOWN		9,399	9,399	8,865	9,379	0	0	0	0	0	9,399	0	0	0	129	01/19/2038	1.A FM
.44970E-AA-1	IMSA 2021-1 GA	06/20/2025	MBS PAYDOWN		201,148	201,148	208,691	201,703	0	(556)	0	(556)	0	201,148	0	0	0	2,869	08/20/2043	1.B FE
.45257B-AD-2	IMSA 2006-4 A2C	06/25/2025	MBS PAYDOWN		30,664	30,937	23,089	30,525	0	138	0	138	0	30,664	0	0	0	523	03/25/2052	1.A FM
.456610-AA-2	INDX 2006-AR15 A1	06/25/2025	MBS PAYDOWN		6,886	6,283	4,936	6,825	0	61	0	61	0	6,886	0	0	0	111	07/25/2056	1.A FM
.45670L-AA-5	IMSC 2007-HO41 A11	06/25/2025	MBS PAYDOWN		4,965	5,347	4,943	4,943	0	22	0	22	0	4,965	0	0	0	104	07/25/2047	1.A FM
.46592X-AD-6	JPMIT 2021-13 A3A	06/01/2025	MBS PAYDOWN		41,035	41,035	40,458	41,013	0	22	0	22	0	41,035	0	0	0	350	04/25/2052	1.A
.465978-AF-1	JPMIT 2023-1 A2	06/01/2025	MBS PAYDOWN		36,389	36,389	36,258	36,367	0	22	0	22	0	36,389	0	0	0	837	06/25/2053	1.A
.46649K-BF-1	JPMIT 2018-5 B2	06/01/2025	MBS PAYDOWN		325,828	325,828	304,343	324,634	0	1,194	0	1,194	0	325,828	0	0	0	5,148	10/25/2048	1.A
.46652V-AD-7	JPMIT 2021-4 A3A	06/01/2025	MBS PAYDOWN		56,390	56,390	56,099	56,376	0	13	0	13	0	56,390	0	0	0	465	08/25/2051	1.A
.46653Q-AC-9	JPMIT 2021-14 A3	06/01/2025	MBS PAYDOWN		37,642	37,642	37,448	37,631	0	11	0	11	0	37,642	0	0	0	384	05/25/2052	1.A
.46653Q-AD-7	JPMIT 2021-14 A3A	06/01/2025	MBS PAYDOWN		37,642	37,642	36,854	37,611	0	31	0	31	0	37,642	0	0	0	307	05/25/2052	1.A
.46654K-AD-9	JPMIT 2021-11 A3A	06/01/2025	MBS PAYDOWN		39,740	39,740	39,628	39,733	0	7	0	7	0	39,740	0	0	0	344	01/25/2052	1.A
.46654H-AC-5	JPMIT 2022-1 A2	06/01/2025	MBS PAYDOWN		73,649	73,649	73,523	73,637	0	12	0	12	0	73,649	0	0	0	834	07/25/2052	1.A
.46655N-CQ-1	JPMIT 2022-7 2A3B	06/01/2025	MBS PAYDOWN		122,918	122,918	119,577	122,790	0	128	0	128	0	122,918	0	0	0	2,271	12/25/2052	1.A
.46655V-AB-8	JPMIT 2022-8 A2	06/01/2025	MBS PAYDOWN		58,152	58,152	57,370	58,114	0	38	0	38	0	58,152	0	0	0	1,140	01/25/2053	1.A
.50347J-AA-3	LHIPO 2021-1 GA	06/13/2025	MBS PAYDOWN		35,907	35,907	36,697	36,000	0	(93)	0	(93)	0	35,907	0	0	0	742	06/13/2051	2.B FE
.52475X-AA-2	LMAT 2021-GS5 A1	06/25/2025	MBS PAYDOWN		5,466	5,466	5,467	5,463	0	2	0	2	0	5,466	0	0	0	53	07/25/2067	1.F
.52476D-AA-5	LMAT 2021-GS2 A1	06/25/2025	MBS PAYDOWN		6,830	6,830	6,831	6,827	0	2	0	2	0	6,830	0	0	0	55	04/25/2061	1.F
.525245-AU-0	LXS 2007-3 4BA1	05/27/2025	MBS PAYDOWN		151,541	151,541	120,834	150,450	0	1,092	0	1,092	0	151,541	0	0	0	450	09/25/2059	4.C FM
.55285T-AA-4	MFRA 2022-RPL1 A1	06/01/2025	MBS PAYDOWN		156,587	156,587	146,458	155,879	0	708	0	708	0	156,587	0	0	0	2,224	08/25/2061	1.A FE
.57643L-LE-4	MABS 2005-AB1 A5B	06/01/2025	MBS PAYDOWN		17,590	17,590	9,933	17,555	0	35	0	35	0	17,590	0	0	0	165	04/01/2056	1.A FM
.585495-AA-2	MELLO 2021-MTG1 A1	06/01/2025	MBS PAYDOWN		29,127	29,127	29,485	29,131	0	(4)	0	(4)	0	29,127	0	0	0	322	04/25/2051	1.A
.58549R-AC-0	MELLO 2021-MTG3 A3	06/01/2025	MBS PAYDOWN		48,576	48,576	49,145	48,593	0	(18)	0	(18)	0	48,576	0	0	0	513	07/01/2051	1.A
.59020U-WF-9	MLM1 2004-WMC5 M1	06/25/2025	MBS PAYDOWN		2,061	2,061	2,060	2,051	0	10	0	10	0	2,061	0	0	0	11	07/25/2035	1.A FM
.59166B-AA-9	MST 2017-1A A	06/01/2025	MBS PAYDOWN		1,640	1,640	1,657	1,640	0	0	0	0	0	1,640	0	0	0	4	04/25/2055	1.A
.59800C-AF-0	MCMLT 2017-3 M2	06/01/2025	MBS PAYDOWN		8,606	8,606	8,166	8,000	0	9	0	9	0	8,606	0	0	0	47	01/25/2061	1.A
.59800C-AG-8	MCMLT 2017-3 M3	06/01/2025	MBS PAYDOWN		3,601	3,601	3,349	3,587	0	14	0	14	0	3,601	0	0	0	49	01/25/2061	1.A
.61744C-XM-3	MSAC 2006-WMC1 A2C	06/25/2025	MBS PAYDOWN		38,303	38,303	35,035	38,223	0	80	0	80	0	38,303	0	0	0	461	12/25/2035	1.A FM
.61748J-AA-5	MSM 2006-9AR A1	06/25/2025	MBS PAYDOWN		63,484	63,484	32,615	63,112	0	372	0	372	0	63,484	0	0	0	149	12/25/2055	1.A FM
.61750M-AD-7	MSAC 2006-HE7 A2B	06/25/2025	MBS PAYDOWN		10,062	10,062	5,345	10,006	0	56	0	56	0	10,062	0	0	0	64	08/25/2037	1.A FM
.61772A-AD-7	MSRM 2021-1 A2	06/01/2025	MBS PAYDOWN		38,852	38,852	39,350	38,863	0	(10)	0	(10)	0	38,852	0	0	0	400	03/25/2051	1.A
.61772L-AJ-0	MSRM 2021-2 A3	06/01/2025	MBS PAYDOWN		21,536	21,536	21,832	21,542	0	(6)	0	(6)	0	21,536	0	0	0	230	05/25/2051	1.A
.61776Y-AA-7	MSRM 2024-RPL1 A1	06/01/2025	MBS PAYDOWN		89,023	89,023	85,315	88,600	0	422	0	422	0	89,023	0	0	0	1,542	06/25/2064	1.A FE
.64828E-AB-1	NRZT 2019-NQM4 A2	06/01/2025	MBS PAYDOWN		43,282	43,282	43,228	43,271	0	10	0	10	0	43,282	0	0	0	93	09/25/2059	1.A
.64828G-AD-2	NRZT 2019-6A A1B	06/01/2025	MBS PAYDOWN		44,598	44,598	45,622	44,611	0	(13)	0	(13)	0	44,598	0	0	0	143	09/25/2059	1.A FE
.64828M-AA-5	NRZT 2017-3A A1	06/01/2025	MBS PAYDOWN		1,737	1,737	1,809	1,738	0	(1)	0	(1)	0	1,737	0	0	0	5	04/25/2057	1.A FE
.64829H-AD-9	NRZT 2016-3A A1B	06/01/2025	MBS PAYDOWN		2,284	2,284	2,349	2,285	0	(1)	0	(1)	0	2,284	0	0	0	7	09/25/2056	1.A FE
.64829J-AA-1	NRZT 2017-1A A1	06/01/2025	MBS PAYDOWN		31,269	31,269	32,627	31,287	0	(18)	0	(18)	0	31,269	0	0	0	104	02/25/2057	1.A
.64829N-AA-2	NRZT 2017-4A A1	06/01/2025	MBS PAYDOWN		4,090	4,090	4,272	4,092	0	(2)	0	(2)	0	4,090	0	0	0	15	05/25/2057	1.A FE
.64830E-AC-5	NRZT 2019-3A A1A	06/01/2025	MBS PAYDOWN		344,328	344,328	319,364	342,592	0	1,736	0	1,736	0	344,328	0	0	0	5,264	11/25/2058	1.A
.64831T-AA-5	NRZT 2021-NQM3 A1	06/01/2025	MBS PAYDOWN		5,509	5,509	5,509	5,509	0	0	0	0	0	5,509	0	0	0	3	11/27/2056	1.A
.669971-AC-7	NHEL 2007-1 A2B	06/25/2025	MBS PAYDOWN		10,056	10,056	4,940	10,003	0	53	0	53	0	10,056	0	0	0	28	02/25/2052	1.A FM
.670857-AA-9	OBX 2021-NQM2 A1	06/01/2025	MBS PAYDOWN		3,938	3,938	3,938	3,938	0	0	0	0	0	3,938	0	0	0	3	05/25/2061	1.A FE
.67114J-AA-8	OBX 2021-NQM3 A1	06/01/2025	MBS PAYDOWN		3,818	3,818	3,818	3,818	0	0	0	0	0	3,818	0	0	0	3	07/25/2061	1.A FE
.67116V-AA-9	OBX 2022-NQM6 A1	06/01/2025	MBS PAYDOWN		2,751	2,751	2,670	2,749	0	2	0	2	0	2,751	0	0	0	9	07/25/2062	1.A
.67117D-AA-8	OBX 2022-NQM7 A1	06/01/2025	MBS PAYDOWN		3,205	3,205	3,139	3,203	0	2	0	2	0	3,205	0	0	0	12	08/25/2062	1.A
.67647E-AA-5	OCMT 2021-5 A1	06/01/2025	MBS PAYDOWN		68,546	68,546	69,092	68,554	0	(8)	0	(8)	0	68,546	0	0	0	725	10/25/2051	1.A
.68403F-AD-8	OCMLT 2007-4 2A3	06/25/2025	MBS PAYDOWN		11,396	11,396	6,371	11,273	0	123	0	123	0	11,396	0	0	0	99	07/25/2037	1.A FM
.69357T-AA-8	PRKOM 2021-AFC1 A1	06/01/2025	MBS PAYDOWN		7,167	7,167	7,167	7,167	0	0	0	0	0	7,167	0	0	0	10	08/25/2056	1.A FE
.69359D-AE-3	PRM1 2021-1 A2	06/01/2025	MBS PAYDOWN		50,187	50,187	50,343	50,186	0	1	0	1	0	50,187	0	0	0	495	04/25/2051	1.A
.69361J-AA-4	PRKOM 2021-AFC2 A1	06/01/2025	MBS PAYDOWN		7,197	7,197	7,197	7,196	0	0	0	0	0	7,197	0	0	0	15	11/25/2056	1.A FE
.74387M-AB-5	PFMT 2021-J1 A2	06/01/2025	MBS PAYDOWN		79,106	79,106	78,167	79,073	0	33	0	33	0	79,106	0	0	0	665	10/25/2051	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.74387Y-AD-5	PFMT 2021-1 A2A	06/01/2025	MBS PAYDOWN		131,746	131,746	130,182	131,695	0	51	0	51	0	131,746	0	0	0	1,151	04/25/2051	1.A
.74388J-AB-1	PFMT 2021-2 A1A	06/01/2025	MBS PAYDOWN		63,586	63,586	63,129	63,569	0	18	0	18	0	63,586	0	0	0	547	04/25/2051	1.A
.74922Q-AA-0	RALI 2006-Q48 A1	06/25/2025	MBS PAYDOWN		9,752	9,638	9,415	9,699	0	52	0	52	0	9,752	0	0	0	166	09/25/2036	3.A FM
.74936R-AA-2	RCKT 2021-2 A1	06/01/2025	MBS PAYDOWN		13,687	13,687	13,843	13,689	0	(2)	0	(2)	0	13,687	0	0	0	149	06/25/2051	1.A
.749384-AA-1	RCKT 2021-5 A1	06/01/2025	MBS PAYDOWN		69,665	69,665	69,675	69,655	0	10	0	10	0	69,665	0	0	0	761	11/25/2051	1.A
.74938W-AA-9	RCKT 2022-2 A1	06/01/2025	MBS PAYDOWN		56,242	56,242	54,876	56,187	0	56	0	56	0	56,242	0	0	0	754	02/25/2052	1.A
.74939K-AA-4	RCKT 2021-6 A1	06/01/2025	MBS PAYDOWN		62,977	62,977	62,721	62,963	0	14	0	14	0	62,977	0	0	0	680	12/25/2051	1.A
.74970C-AA-2	RPIT 2022-2 A	04/25/2025	MBS PAYDOWN		179,811	179,811	168,142	178,677	0	1,134	0	1,134	0	179,811	0	0	0	2,262	06/25/2062	1.A FE
.74970F-AA-5	RPIT 2022-3 A	05/25/2025	MBS PAYDOWN		15,388	15,388	14,317	15,248	0	141	0	141	0	15,388	0	0	0	231	07/25/2062	1.A FE
.75115A-AC-5	RALI 2006-Q58 A3	06/01/2025	MBS PAYDOWN		13,957	13,675	27,274	14,150	0	(192)	0	(192)	0	13,957	0	0	0	1,023	08/25/2036	1.A FM
.75409J-AA-5	RATE 2021-J1 A1	06/01/2025	MBS PAYDOWN		181,412	181,412	164,007	180,891	0	520	0	520	0	181,412	0	0	0	2,085	07/25/2051	1.A
.75409T-AA-3	RATE 2021-J3 A1	06/01/2025	MBS PAYDOWN		52,779	52,779	53,315	52,785	0	(6)	0	(6)	0	52,779	0	0	0	568	10/25/2051	1.A
.75409X-AA-4	RATE 2021-HB1 A1	06/01/2025	MBS PAYDOWN		59,290	59,290	59,132	59,277	0	13	0	13	0	59,290	0	0	0	663	12/25/2051	1.A
.75071F-AE-3	RAMC 2007-3 AF2	06/01/2025	MBS PAYDOWN		21,118	21,118	12,486	21,222	0	(103)	0	(103)	0	21,118	0	0	0	308	09/25/2037	3.B FM
.759950-FA-1	RAMC 2005-1 AV3	06/25/2025	MBS PAYDOWN		41,411	41,411	39,935	41,359	0	52	0	52	0	41,411	0	0	0	560	05/25/2035	1.A FM
.81375H-AC-3	SABR 2006-NC1 A3	06/25/2025	MBS PAYDOWN		32,361	32,361	29,166	32,174	0	188	0	188	0	32,361	0	0	0	582	04/25/2046	4.A FM
.813765-AC-8	SABR 2006-FR3 A3	06/25/2025	MBS PAYDOWN		64,368	64,368	40,048	63,869	0	499	0	499	0	64,368	0	0	0	417	03/25/2050	2.C FM
.81746H-BF-7	SEMT 2017-CH1 B3	06/01/2025	MBS PAYDOWN		166,481	166,481	158,157	165,221	0	1,260	0	1,260	0	166,481	0	0	0	2,629	08/25/2047	1.A
.81748C-AA-8	SEMT 2021-9 A1	06/01/2025	MBS PAYDOWN		60,992	60,992	61,144	60,990	0	2	0	2	0	60,992	0	0	0	619	01/25/2052	1.A
.81748R-AB-3	SEMT 2020-4 A2	06/01/2025	MBS PAYDOWN		30,583	30,583	31,443	30,596	0	(13)	0	(13)	0	30,583	0	0	0	343	11/25/2050	1.A
.81748Y-AB-8	SEMT 2021-6 A2	06/01/2025	MBS PAYDOWN		155,650	155,650	155,625	155,636	0	14	0	14	0	155,650	0	0	0	1,359	10/25/2051	1.A
.81749B-AA-9	SEMT 2023-1 A1	06/01/2025	MBS PAYDOWN		88,037	88,037	87,102	87,971	0	67	0	67	0	88,037	0	0	0	1,751	01/25/2053	1.A
.81749C-AD-1	SEMT 2022-1 A4	06/01/2025	MBS PAYDOWN		118,117	118,117	117,415	118,064	0	53	0	53	0	118,117	0	0	0	1,278	02/25/2052	1.A
.86359D-VD-6	SASC 2005-OPT1 A3	06/25/2025	MBS PAYDOWN		67,760	67,760	55,563	67,232	0	528	0	528	0	67,760	0	0	0	765	08/25/2049	1.A FM
.92925G-AA-1	WAMU 2006-AR16 1A1	06/01/2025	MBS PAYDOWN		3,777	4,270	3,913	3,759	0	18	0	18	0	3,777	0	0	0	78	12/01/2054	4.B FM
.92927X-AH-7	WAMU 2007-HY6 3A2	06/25/2025	MBS PAYDOWN		101,832	21,187	20,578	97,210	4,524	98	0	4,622	0	101,832	0	0	0	341	12/01/2054	5.B FM
.93363B-AD-0	WAMU 2006-AR19 2A	06/01/2025	MBS PAYDOWN		13,828	13,828	13,483	13,844	0	(16)	0	(16)	0	13,828	0	0	0	285	01/25/2047	1.A FM
.93363R-AA-4	WAMU 2006-AR13 1A	06/01/2025	MBS PAYDOWN		9,666	14,212	12,063	9,588	0	78	0	78	0	9,666	0	0	0	242	12/01/2054	2.B FM
.95003H-AA-7	WFMBS 2022-1 A1	06/01/2025	MBS PAYDOWN		70,567	70,567	69,222	70,523	0	45	0	45	0	70,567	0	0	0	719	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					7,120,538	7,055,246	6,537,658	7,086,491	4,524	20,919	0	25,443	0	7,120,538	0	0	0	87,576	XXX	XXX
.05490T-AE-2	BBCOR 2015-GTP C	05/14/2025	BAIRD, RW		1,875,000	2,500,000	2,545,898	2,506,073	0	(3,527)	0	(3,527)	0	2,502,547	0	(627,547)	(627,547)	50,530	08/10/2033	1.A
.05526W-AC-7	BAMLL 2015-HAUL A2	06/01/2025	MBS PAYDOWN		58,155	58,155	64,443	58,494	0	(339)	0	(339)	0	58,155	0	0	0	977	07/07/2043	1.A
.05526W-AE-3	BAMLL 2015-HAUL XA	06/06/2025	INTEREST ONLY PAYMENT		0	0	16,079	1,591	0	(1,591)	0	(1,591)	0	0	0	0	0	866	07/07/2043	1.A FE
.05609K-AA-7	BX 2021-XL2 A	06/15/2025	MBS PAYDOWN		145,681	145,681	144,953	145,476	0	206	0	206	0	145,681	0	0	0	1,575	10/15/2038	1.A FE
.05609V-AJ-4	BX 2021-VOLT C	06/15/2025	MBS PAYDOWN		40,835	40,835	40,835	40,835	0	0	0	0	0	40,835	0	0	0	578	09/15/2036	1.G FE
.06541X-AG-5	BANK 2017-BNK7 XA	06/17/2025	INTEREST ONLY PAYMENT		0	0	2,549	84	0	(84)	0	(84)	0	0	0	0	0	142	09/15/2060	1.A FE
.07332V-BB-0	BBOIS 2017-C1 ASB	06/01/2025	MBS PAYDOWN		113,051	113,051	116,436	113,321	0	(270)	0	(270)	0	113,051	0	0	0	1,681	02/15/2050	1.A
.12515G-AE-7	CD 2017-CD3 AAB	06/01/2025	MBS PAYDOWN		48,170	48,170	49,612	48,270	0	(100)	0	(100)	0	48,170	0	0	0	693	02/10/2050	1.A
.12530M-AB-1	SORT 2020-1 A2	06/15/2025	MBS PAYDOWN		10,869	10,869	9,880	0	0	159	0	159	0	10,869	0	0	0	72	07/15/2060	1.E FE
.12532A-BD-0	CFPRE 2016-C6 XA	06/12/2025	INTEREST ONLY PAYMENT		0	0	1,834	71	0	(71)	0	(71)	0	0	0	0	0	97	11/10/2049	1.A FE
.12532B-AB-3	CFPRE 2016-C7 ASB	06/01/2025	MBS PAYDOWN		96,706	96,706	99,607	96,927	0	(221)	0	(221)	0	96,706	0	0	0	1,469	12/10/2054	1.A
.12591Q-AS-1	COMM 2014-UBS4 XA	06/12/2025	INTEREST ONLY PAYMENT		0	0	1,767	0	0	0	0	0	0	0	0	0	0	87	08/10/2047	1.C FE
.12594M-BD-9	COMM 2016-COR1 XA	06/12/2025	INTEREST ONLY PAYMENT		0	0	1,846	76	0	(76)	0	(76)	0	0	0	0	0	100	10/10/2049	1.B FE
.12594P-AW-1	CSMC 2016-NXSR ASB	06/01/2025	MBS PAYDOWN		44,856	44,856	46,202	44,919	0	(63)	0	(63)	0	44,856	0	0	0	667	12/15/2049	1.A
.12596G-BA-6	CSAIL 2018-C14 ASB	06/01/2025	MBS PAYDOWN		178,847	178,847	199,281	179,978	0	(1,131)	0	(1,131)	0	178,847	0	0	0	3,250	11/15/2051	1.A
.12596W-AD-6	CSAIL 2019-C16 ASB	06/01/2025	MBS PAYDOWN		90,328	90,328	95,681	90,569	0	(241)	0	(241)	0	90,328	0	0	0	1,183	06/15/2052	1.A
.12634N-AX-6	CSAIL 2015-C2 AS	06/01/2025	MBS PAYDOWN		242,806	242,806	256,957	243,520	0	(714)	0	(714)	0	242,806	0	0	0	4,673	06/15/2057	1.A
.12636L-AX-8	CSAIL 2016-C5 A4	06/01/2025	MBS PAYDOWN		249,005	249,005	257,656	255,690	0	(6,686)	0	(6,686)	0	249,005	0	0	0	4,344	11/15/2048	1.A
.12636M-AF-5	CSAIL 2016-C6 ASB	06/01/2025	MBS PAYDOWN		60,048	60,048	61,849	60,370	0	(323)	0	(323)	0	60,048	0	0	0	748	01/15/2049	1.A
.12637U-AJ-7	CSAIL 2016-C7 ASB	06/01/2025	MBS PAYDOWN		201,231	201,231	207,267	201,916	0	(686)	0	(686)	0	201,231	0	0	0	2,592	08/01/2025	1.A
.17290X-AU-4	CGCMT 2016-GC37 AAB	06/01/2025	MBS PAYDOWN		131,909	131,909	135,860	132,500	0	(591)	0	(591)	0	131,909	0	0	0	1,905	04/10/2049	1.A
.17291C-BS-3	CGCMT 2016-C2 AAB	06/01/2025	MBS PAYDOWN		40,084	40,084	41,287	40,257	0	(173)	0	(173)	0	40,084	0	0	0	529	08/10/2049	1.A
.17291E-AX-9	CGCMT 2016-P6 AAB	06/01/2025	MBS PAYDOWN		102,901	102,901	105,986	103,134	0	(233)	0	(233)	0	102,901	0	0	0	1,507	12/10/2049	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.17323V-AZ-8	CGOINT 2015-GC29 A4	04/01/2025	MBS PAYDOWN		6,623,781	6,623,781	6,221,590	6,630,620	0	(6,840)	0	(6,840)	0	6,623,781	0	0	0	70,477	04/10/2048	1.A
.17324T-AF-6	CGOINT 2016-GC36 AAB	06/01/2025	MBS PAYDOWN		60,591	60,591	62,408	60,934	0	(343)	0	(343)	0	60,591	0	0	0	837	02/10/2049	1.A
.29429E-AE-1	CGOINT 2016-P4 AAB	06/01/2025	MBS PAYDOWN		4,442	4,442	4,575	4,446	0	(3)	0	(3)	0	4,442	0	0	0	44	07/10/2049	1.A
.46642N-BF-2	JPMBB 2014-C22 XA	06/17/2025	INTEREST ONLY PAYMENT		0	0	732	0	0	0	0	0	0	0	0	0	0	23	08/01/2025	1.0 FE
.46645L-AZ-0	JPMBB 2016-C1 ASB	06/01/2025	MBS PAYDOWN		122,099	122,099	125,761	122,695	0	(597)	0	(597)	0	122,099	0	0	0	1,695	03/15/2049	1.A
.46645U-AU-1	JPMCC 2016-JP4 ASB	06/01/2025	MBS PAYDOWN		96,804	96,804	99,708	97,042	0	(238)	0	(238)	0	96,804	0	0	0	1,402	12/15/2049	1.A
.46646R-AL-7	JPMDB 2016-C4 XA	06/17/2025	INTEREST ONLY PAYMENT		0	0	1,788	0	0	(74)	0	(74)	0	0	0	0	0	85	12/15/2049	1.A FE
.46648K-AW-6	JPMDB 2017-C7 XA	06/17/2025	INTEREST ONLY PAYMENT		0	0	3,557	149	0	(149)	0	(149)	0	0	0	0	0	242	10/15/2050	1.A FE
.53218C-AC-4	LIFE 2021-BMR B	04/15/2025	MBS PAYDOWN		185,323	185,323	185,323	185,323	0	0	0	0	0	185,323	0	0	0	3,319	03/15/2048	1.A
.55352N-AC-1	MSCOG 2015-ALDR A2	06/01/2025	MBS PAYDOWN		1,500,000	1,500,000	1,576,875	1,507,158	0	(7,158)	0	(7,158)	0	1,500,000	0	0	0	26,252	07/01/2025	1.A
.61690V-AZ-1	MSBAM 2015-C26 A5	06/01/2025	MBS PAYDOWN		1,283	1,283	1,332	1,284	0	(11)	0	(11)	0	1,283	0	0	0	8	10/15/2048	1.A FE
.61691E-AY-1	MSC 2016-UB12 ASB	06/01/2025	MBS PAYDOWN		126,479	126,479	130,268	126,830	0	(351)	0	(351)	0	126,479	0	0	0	1,922	12/15/2049	1.A
.61691Q-AQ-3	MSBAM 2016-C32 ASB	06/01/2025	MBS PAYDOWN		157,064	157,064	161,766	157,362	0	(298)	0	(298)	0	157,064	0	0	0	2,218	12/15/2049	1.A
.61765T-AC-7	MSBAM 2015-C25 ASB	06/01/2025	MBS PAYDOWN		45,747	45,747	48,764	46,251	0	(504)	0	(504)	0	45,747	0	0	0	644	07/01/2025	1.A
.61765T-AE-3	MSBAM 2015-C25 A4	06/01/2025	MBS PAYDOWN		812,632	812,632	834,916	816,729	0	(4,096)	0	(4,096)	0	812,632	0	0	0	11,866	10/15/2048	1.A
.61766C-AF-6	MSC 2016-UBS9 ASB	06/01/2025	MBS PAYDOWN		217,332	217,332	223,847	218,001	0	(669)	0	(669)	0	217,332	0	0	0	3,032	03/15/2049	1.A
.61766R-AW-6	MSBAM 2016-C31 ASB	06/01/2025	MBS PAYDOWN		59,935	59,935	61,731	60,163	0	(227)	0	(227)	0	59,935	0	0	0	738	11/15/2049	1.A
.61767E-AF-1	MSBAM 2017-C34 XA	06/17/2025	INTEREST ONLY PAYMENT		0	0	5,801	189	0	(189)	0	(189)	0	0	0	0	0	339	11/15/2052	1.A FE
.67181D-AK-7	OAKIG 2021-2A A2	06/20/2025	MBS PAYDOWN		104,177	104,177	104,173	104,034	0	143	0	143	0	104,177	0	0	0	1,151	11/20/2051	1.A FE
.67190A-AA-4	OAKIG 2021-1A A1	06/20/2025	MBS PAYDOWN		28,784	28,784	28,779	28,761	0	23	0	23	0	28,784	0	0	0	179	01/20/2051	1.A FE
.67190A-AB-2	OAKIG 2021-1A A2	06/20/2025	MBS PAYDOWN		14,392	14,392	14,390	14,377	0	15	0	15	0	14,392	0	0	0	117	01/20/2051	1.A FE
.68275C-AC-2	FB 2005-1 A3	06/08/2025	MBS PAYDOWN		3,936,910	3,936,910	4,204,061	3,967,712	0	(30,801)	0	(30,801)	0	3,936,910	0	0	0	103,895	08/10/2035	1.A FM
.78419C-AE-4	SGOMS 2016-C5 ASB	06/01/2025	MBS PAYDOWN		64,455	64,455	66,386	64,811	0	(357)	0	(357)	0	64,455	0	0	0	778	10/10/2048	1.A
.86212V-AE-4	STR 2018-1A A2	06/20/2025	MBS PAYDOWN		22,500	22,500	22,491	22,218	0	282	0	282	0	22,500	0	0	0	402	10/20/2048	1.A FE
.92257B-AA-0	VCC 2022-3 A	06/01/2025	MBS PAYDOWN		63,915	63,915	63,792	63,852	0	63	0	63	0	63,915	0	0	0	1,535	06/25/2052	1.A FE
.92258D-AA-5	VCC 2021-4 A	05/01/2025	MBS PAYDOWN		49,752	49,752	49,741	49,743	0	10	0	10	0	49,752	0	0	0	472	12/26/2051	1.A FE
.92258R-AA-4	VCC 2021-3 A	05/01/2025	MBS PAYDOWN		87,112	87,112	86,762	87,101	0	11	0	11	0	87,112	0	0	0	650	10/25/2051	1.A FE
.92259K-AA-8	VCC 2022-4 A	06/01/2025	MBS PAYDOWN		55,590	55,590	55,578	55,539	0	51	0	51	0	55,590	0	0	0	1,283	08/25/2052	1.A FE
.92259M-AA-4	VCC 2021-2 A	06/01/2025	MBS PAYDOWN		24,587	24,587	24,581	24,585	0	2	0	2	0	24,587	0	0	0	187	08/25/2051	1.A FE
.92259T-AA-9	VCC 2021-1 A	06/01/2025	MBS PAYDOWN		28,105	28,105	28,103	28,103	0	2	0	2	0	28,105	0	0	0	186	05/25/2051	1.A FE
.94989W-AT-4	WFCM 2015-C31 ASB	06/01/2025	MBS PAYDOWN		70,027	70,027	75,199	70,759	0	(733)	0	(733)	0	70,027	0	0	0	1,000	08/01/2025	1.A
.95000J-AW-8	WFCM 2016-LC25 ASB	06/01/2025	MBS PAYDOWN		62,107	62,107	63,967	62,289	0	(183)	0	(183)	0	62,107	0	0	0	903	12/15/2059	1.A
.95000M-BQ-3	WFCM 2016-C36 ASB	06/01/2025	MBS PAYDOWN		93,245	93,245	96,042	93,442	0	(196)	0	(196)	0	93,245	0	0	0	1,140	11/15/2059	1.A
.95000P-AF-1	WFCM 2016-C37 ASB	06/01/2025	MBS PAYDOWN		111,801	111,801	115,154	112,098	0	(296)	0	(296)	0	111,801	0	0	0	1,685	12/15/2049	1.A
.95003L-AA-8	WFCM 2021-SAVE A	04/15/2025	MBS PAYDOWN		54,520	54,520	54,520	54,520	0	0	0	0	0	54,520	0	0	0	1,035	02/15/2026	1.A FE
.39809P-AA-3	GSTNE 2021-FL3 A	06/15/2025	MBS PAYDOWN		20,110	20,110	20,110	20,110	0	0	0	0	0	20,110	0	0	0	264	07/15/2039	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					18,636,083	19,261,083	19,428,336	19,323,375	0	(70,456)	0	(70,456)	0	19,263,630	0	(627,547)	(627,547)	322,290	XXX	XXX
.39057W-AB-5	GRTLK 2021-6A A	04/15/2025	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	334,351	01/15/2034	1.A FE
.61034U-AC-9	MMOIML 2020-1A A2R	06/20/2025	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	196,204	05/20/2034	1.A FE
.000086A-AQ-7	ABPCI 2016-1A A1A2	05/29/2025	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	97,568	07/20/2033	1.A FE
.00111G-AA-8	ABPCI 2023-12A A	05/30/2025	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	143,800	04/30/2035	1.A FE
.00119V-AN-9	AGL 2020-6A AR	04/08/2025	MBS PAYDOWN		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	7,262	07/20/2034	1.A FE
.09626Y-AN-0	BLUEM 2013-2A A1R	04/22/2025	MBS PAYDOWN		34,737	34,737	34,737	34,737	0	0	0	0	0	34,737	0	0	0	498	10/22/2030	1.A FE
.14310M-AW-7	CGMS 2014-1A A1R2	04/17/2025	MBS PAYDOWN		32,013	32,013	31,869	31,935	0	78	0	78	0	32,013	0	0	0	443	04/17/2031	1.A FE
.14315L-AA-2	CGMS 2014-3RA A1A	04/27/2025	MBS PAYDOWN		61,009	61,009	58,904	60,542	0	467	0	467	0	61,009	0	0	0	865	07/27/2031	1.A FE
.24460A-AC-4	DPATH 2023-1A A2	04/10/2025	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	90,096	04/15/2035	1.A FE
.39808P-AL-0	GIWOLF 2015-1A A1R	04/30/2025	MBS PAYDOWN		923,627	923,627	918,514	925,745	0	(2,118)	0	(2,118)	0	923,627	0	0	0	27,503	01/27/2033	1.A FE
.43133K-AC-9	HCOMF 2015-1A ARR	05/01/2025	MBS PAYDOWN		5,596	5,596	5,596	5,596	0	0	0	0	0	5,596	0	0	0	36	11/01/2033	1.B FE
.510800-AC-9	THLLS 2019-1A A1R	04/15/2025	MBS PAYDOWN		31,975	31,975	31,975	31,975	0	0	0	0	0	31,975	0	0	0	1,041	04/15/2035	1.A FE
.55293L-AC-7	MOFOL 2023-1A A	04/15/2025	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	347,867	04/15/2035	1.A FE
.67104L-AE-7	OHALF 2013-2A AR	05/23/2025	MBS PAYDOWN		323,883	323,883	321,857	322,674	0	1,210	0	1,210	0	323,883	0	0	0	4,458	05/23/2031	1.A FE
.682337-AJ-9	OELF 2019-3A A2R	05/28/2025	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,892	07/19/2037	1.A FE
.96467K-AA-7	WBOX 2023-4A A1	04/25/2025	MBS PAYDOWN		670,000	670,000	668,660	669,389	0	611	0	611	0	670,000	0	0	0	11,270	04/20/2036	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
.979888-AS-3	WMINT 2018-4A A2R	04/20/2025	MBS PAYDOWN		4,750,000	4,750,000	4,750,000	4,750,000	0	0	0	0	0	4,750,000	0	0	0	153,859	04/20/2034	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					45,422,840	45,422,840	45,412,112	45,422,593	0	248	0	248	0	45,422,840	0	0	0	1,453,013	XXX	XXX
.03842V-AA-5	AQFIT 2021-A A	06/17/2025	MBS PAYDOWN		112,256	112,256	112,242	112,191	0	65	0	65	0	112,256	0	0	0	718	07/17/2046	1.B FE
.08860A-AA-7	BHG 2025-1CON A	06/17/2025	MBS PAYDOWN		314,089	314,089	314,055	0	0	668	0	668	0	314,089	0	0	0	2,818	04/17/2036	1.A FE
.08860D-AB-9	BHG 2022-C B	06/17/2025	MBS PAYDOWN		376,373	376,373	376,333	375,451	0	922	0	922	0	376,373	0	0	0	9,248	10/17/2035	1.D FE
.08861Y-AA-4	BHG 2021-A A	06/17/2025	MBS PAYDOWN		285,567	285,567	285,444	285,454	0	112	0	112	0	285,567	0	0	0	1,685	11/17/2033	1.A FE
.08862B-AB-1	BHG 2021-B B	06/17/2025	MBS PAYDOWN		353,179	353,179	353,138	352,914	0	265	0	265	0	353,179	0	0	0	2,466	10/17/2034	1.B FE
.14686G-AC-0	CRVNA 2022-N1 B	06/10/2025	MBS PAYDOWN		41,282	41,282	41,279	41,290	0	(8)	0	(8)	0	41,282	0	0	0	504	12/11/2028	1.A FE
.14686G-AD-8	CRVNA 2022-N1 C	06/10/2025	MBS PAYDOWN		51,372	51,372	51,366	51,372	0	(14)	0	(14)	0	51,372	0	0	0	706	12/11/2028	1.B FE
.19421U-AB-0	CASL 2019-A A2	06/25/2025	MBS PAYDOWN		175,497	175,497	175,433	175,133	0	363	0	363	0	175,497	0	0	0	2,948	12/28/2048	1.A FE
.19424K-AB-9	CASL 2021-A A2	06/25/2025	MBS PAYDOWN		30,389	30,389	30,448	30,359	0	30	0	30	0	30,389	0	0	0	198	07/25/2051	1.A FE
.19424W-AB-3	CASL 2021-C A2	06/25/2025	MBS PAYDOWN		43,817	43,817	42,103	43,634	0	183	0	183	0	43,817	0	0	0	412	07/26/2055	1.A FE
.19424W-AD-9	CASL 2021-C C	06/25/2025	MBS PAYDOWN		2,905	2,905	2,905	2,905	0	0	0	0	0	2,905	0	0	0	14	07/26/2055	1.F FE
.19425A-AB-0	CASL 2021-B A2	06/25/2025	MBS PAYDOWN		34,236	34,236	34,236	34,199	0	38	0	38	0	34,236	0	0	0	245	06/25/2052	1.A FE
.20268B-AA-8	CBSLT 2020-1 A	06/25/2025	MBS PAYDOWN		35,009	35,009	35,003	34,973	0	36	0	36	0	35,009	0	0	0	242	10/25/2051	1.A FE
.20268M-AA-4	CBSLT 2018-BGS A1	06/25/2025	MBS PAYDOWN		36,443	36,443	37,475	36,592	0	(149)	0	(149)	0	36,443	0	0	0	525	09/25/2045	1.A FE
.255387-AB-8	DIV 2018-2 B	06/20/2025	MBS PAYDOWN		83,482	83,482	78,342	82,937	0	545	0	545	0	83,482	0	0	0	1,504	12/20/2038	1.F FE
.255388-AA-8	DIV 2019-1 A	06/20/2025	MBS PAYDOWN		164,368	164,368	164,973	164,204	0	164	0	164	0	164,368	0	0	0	2,503	08/22/2039	1.G FE
.26829X-AB-7	ECMC 2019-1A A1B	06/25/2025	MBS PAYDOWN		4,055	4,055	4,038	4,035	0	20	0	20	0	4,055	0	0	0	106	07/25/2069	1.B FE
.28166L-AA-2	EDVES 2021-A A	06/25/2025	MBS PAYDOWN		45,977	45,977	45,926	45,921	0	55	0	55	0	45,977	0	0	0	338	11/25/2045	1.A FE
.28415A-AA-5	EHGVT 2023-A A	06/25/2025	MBS PAYDOWN		226,754	226,754	227,888	226,854	0	(99)	0	(99)	0	226,754	0	0	0	5,764	02/25/2038	1.A FE
.28416L-AB-8	EHGVT 2021-A B	06/25/2025	MBS PAYDOWN		57,523	57,523	57,514	57,463	0	59	0	59	0	57,523	0	0	0	417	08/27/2035	1.F FE
.28628B-AA-6	ELFI 2021-A A	06/25/2025	MBS PAYDOWN		174,137	174,137	156,021	172,100	0	2,038	0	2,038	0	174,137	0	0	0	1,107	12/26/2046	1.A FE
.28628C-AA-4	ELFI 2022-A A	06/25/2025	MBS PAYDOWN		30,687	30,687	29,459	30,490	0	196	0	196	0	30,687	0	0	0	575	08/26/2047	1.A FE
.29281E-AA-6	ENFIN 2024-2A A	06/20/2025	MBS PAYDOWN		169,910	169,910	166,166	163,488	0	704	0	704	0	169,910	0	0	0	4,045	09/20/2055	1.G FE
.29281L-AA-0	ENFIN 2024-1A A	06/20/2025	MBS PAYDOWN		145,717	145,717	149,493	145,757	0	(40)	0	(40)	0	145,717	0	0	0	2,025	02/20/2055	1.G
.35040V-AA-7	FFIN 2024-2A A	06/15/2025	MBS PAYDOWN		97,057	97,057	97,041	96,880	0	178	0	178	0	97,057	0	0	0	1,793	03/15/2050	1.A FE
.35040V-AB-5	FFIN 2024-2A B	06/15/2025	MBS PAYDOWN		13,394	13,394	13,393	13,368	0	26	0	26	0	13,394	0	0	0	330	03/15/2050	1.D FE
.35042A-AA-1	FFIN 2023-1A A	06/15/2025	MBS PAYDOWN		110,855	110,855	110,128	110,543	0	312	0	312	0	110,855	0	0	0	2,626	12/15/2043	1.A FE
.35105N-AC-3	FORT 2023-1 A3	06/15/2025	MBS PAYDOWN		1,419,535	1,419,535	1,419,252	1,419,466	0	69	0	69	0	1,419,535	0	0	0	31,913	12/15/2027	1.A FE
.38021F-AA-9	GOAL 2015-1 A	06/25/2025	MBS PAYDOWN		3,007	3,007	2,834	2,992	0	15	0	15	0	3,007	0	0	0	66	09/25/2041	1.B FE
.381935-AA-3	GOLP 2024-1A A	06/20/2025	MBS PAYDOWN		596,560	596,560	594,632	595,220	0	1,340	0	1,340	0	596,560	0	0	0	13,102	10/20/2046	1.G FE
.38217T-AA-3	GOODG 2020-1A A	06/15/2025	MBS PAYDOWN		80,426	80,426	80,394	80,212	0	214	0	214	0	80,426	0	0	0	1,068	04/15/2055	1.A FE
.38217U-AA-0	GOODG 2021-1A A	06/15/2025	MBS PAYDOWN		40,016	40,016	40,006	39,683	0	333	0	333	0	40,016	0	0	0	539	10/20/2056	1.A FE
.38218E-AA-5	GOODG 2019-2A A	06/15/2025	MBS PAYDOWN		10,346	10,346	10,344	10,326	0	20	0	20	0	10,346	0	0	0	145	10/15/2054	1.A FE
.38218J-AA-4	GOODG 2022-1A A	06/15/2025	MBS PAYDOWN		61,637	61,637	61,183	61,434	0	203	0	203	0	61,637	0	0	0	1,205	10/15/2056	1.A FE
.382371-AA-0	GOOD 2021-3CS A	06/20/2025	MBS PAYDOWN		52,596	52,596	52,572	52,539	0	58	0	58	0	52,596	0	0	0	459	05/20/2048	1.D FE
.38237E-AA-2	GOLP 2025-1A A	06/20/2025	MBS PAYDOWN		222,223	222,223	222,197	0	0	608	0	608	0	222,223	0	0	0	3,594	02/20/2049	1.G FE
.38237G-AA-7	GOOD 2021-4GS A	06/20/2025	MBS PAYDOWN		26,661	26,661	26,656	26,634	0	27	0	27	0	26,661	0	0	0	214	07/20/2048	1.F FE
.38237J-AA-1	GOOD 2022-1GS A	06/20/2025	MBS PAYDOWN		44,016	44,016	44,006	43,954	0	62	0	62	0	44,016	0	0	0	480	01/20/2049	1.F FE
.38237K-AA-8	GOOD 2022-2CS A	06/20/2025	MBS PAYDOWN		46,433	46,433	45,817	46,302	0	130	0	130	0	46,433	0	0	0	769	04/20/2049	1.F FE
.38237V-AA-4	GOOD 2023-1GS A	06/20/2025	MBS PAYDOWN		37,225	37,225	37,214	37,117	0	108	0	108	0	37,225	0	0	0	858	02/22/2055	1.F FE
.42770A-AA-5	HERO 2021-1A A	06/20/2025	MBS PAYDOWN		107,040	107,040	107,039	106,441	0	599	0	599	0	107,040	0	0	0	1,221	09/20/2051	1.A FE
.43283G-AA-0	HGVT 2022-2A A	06/25/2025	MBS PAYDOWN		132,127	132,127	132,103	131,793	0	334	0	334	0	132,127	0	0	0	2,320	01/25/2037	1.A FE
.43283N-AA-5	HGVT 2024-3A A	06/25/2025	MBS PAYDOWN		407,839	407,839	407,777	406,601	0	1,238	0	1,238	0	407,839	0	0	0	8,489	08/27/2040	1.A FE
.433403-AA-0	HINTT 2025-A A	06/15/2025	MBS PAYDOWN		268,167	268,167	268,140	0	0	498	0	498	0	268,167	0	0	0	1,908	03/15/2044	1.A FE
.462590-MU-1	ISLLC 2021-1 A1A	06/25/2025	MBS PAYDOWN		62,510	62,510	62,500	62,434	0	76	0	76	0	62,510	0	0	0	494	08/25/2070	1.B FE
.46651T-AA-9	HENDR 2018-1A A	06/15/2025	MBS PAYDOWN		6,160	6,160	6,858	6,165	0	(5)	0	(5)	0	6,160	0	0	0	38	10/17/2072	1.A FE
.46657H-AA-4	HENDR 2023-D A	06/15/2025	MBS PAYDOWN		66,711	66,711	69,705	66,812	0	(101)	0	(101)	0	66,711	0	0	0	1,857	12/15/2077	1.A FE
.52608J-AA-3	LFT 2022-1A A	06/20/2025	MBS PAYDOWN		2,000,000	2,000,000	1,999,400	2,000,129	0	(129)	0	(129)	0	2,000,000	0	0	0	51,200	07/20/2032	1.A FE
.53948N-AA-1	LPSLT 2020-3GS A	06/20/2025	MBS PAYDOWN		30,828	30,828	30,816	30,789	0	40	0	40	0	30,828	0	0	0	313	12/20/2047	1.D FE
.53948P-AA-6	LPSLT 2021-1GS A	06/20/2025	MBS PAYDOWN		42,213	42,213	42,210	42,163	0	49	0	49	0	42,213	0	0	0	402	01/20/2048	1.D FE
.53948Q-AA-4	LPSLT 2021-2GS A	06/20/2025	MBS PAYDOWN		90,051	90,051	90,043	89,948	0	103	0	103	0	90,051	0	0	0	839	03/20/2048	1.D FE

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..55389Q-AA-5	MVWOT 2024-2A A	06/20/2025	MBS PAYDOWN		137,422	137,422	137,404	137,110	0	312	0	312	0	137,422	0	0	0	2,532	03/20/2042	1.A FE
..55400U-AA-1	MVWOT 2022-1A A	06/20/2025	MBS PAYDOWN		158,074	158,074	158,034	157,761	0	313	0	313	0	158,074	0	0	0	2,748	11/21/2039	1.A FE
..57109N-AB-5	MFT 2022-3A B	05/15/2025	MBS PAYDOWN		218,722	218,722	217,170	220,259	0	(1,537)	0	(1,537)	0	218,722	0	0	0	4,822	11/15/2032	1.A FE
..57563N-AA-6	MEFA 2008-1 A1	04/25/2025	MBS PAYDOWN		1,314	1,314	1,301	1,308	0	6	0	6	0	1,314	0	0	0	40	04/25/2038	1.A FE
..606072-LC-8	MHELA 2021-1 A1A	06/25/2025	MBS PAYDOWN		32,513	32,513	32,498	32,480	0	34	0	34	0	32,513	0	0	0	207	01/25/2061	1.B FE
..606072-LF-1	MHELA 2021-2 A1A	06/25/2025	MBS PAYDOWN		58,726	58,726	58,697	58,649	0	77	0	77	0	58,726	0	0	0	491	03/25/2061	1.B FE
..618937-AA-4	MOSAIC 2024-1 A	06/20/2025	MBS PAYDOWN		97,133	97,133	96,150	96,787	0	345	0	345	0	97,133	0	0	0	2,188	09/20/2049	1.D FE
..61945V-AA-9	MSAIC 2023-1A A	06/20/2025	MBS PAYDOWN		57,958	57,958	57,787	57,787	0	171	0	171	0	57,958	0	0	0	1,244	06/20/2053	1.F FE
..61945W-AA-7	MSAIC 2023-2A A	06/20/2025	MBS PAYDOWN		38,426	38,426	37,927	38,285	0	141	0	141	0	38,426	0	0	0	865	09/22/2053	1.F FE
..61946L-AA-0	MSAIC 2018-2GS A	06/20/2025	MBS PAYDOWN		11,391	11,391	11,389	11,366	0	25	0	25	0	11,391	0	0	0	80	02/22/2044	1.G FE
..61946Q-AA-9	MSAIC 2022-1A A	06/20/2025	MBS PAYDOWN		87,958	87,958	84,707	87,625	0	333	0	333	0	87,958	0	0	0	969	03/20/2036	1.D FE
..61946U-AA-0	MSAIC 2022-2A A	06/20/2025	MBS PAYDOWN		72,788	72,788	72,093	72,574	0	214	0	214	0	72,788	0	0	0	1,333	01/21/2053	1.D FE
..62847R-AA-5	MVWOT 2024-1A A	06/20/2025	MBS PAYDOWN		203,862	203,862	203,851	203,312	0	550	0	550	0	203,862	0	0	0	4,527	02/20/2043	1.A FE
..62909J-AA-8	NFAS 2022-1 A	05/15/2025	MBS PAYDOWN		2,000,000	2,000,000	1,990,408	1,998,908	0	1,092	0	1,092	0	2,000,000	0	0	0	57,167	09/15/2028	1.C FE
..63939N-AB-9	NAVSL 2016-AA A2A	06/15/2025	MBS PAYDOWN		23,969	23,969	24,209	24,000	0	(31)	0	(31)	0	23,969	0	0	0	394	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A	06/25/2025	MBS PAYDOWN		13,044	13,044	13,044	13,044	0	0	0	0	0	13,044	0	0	0	325	12/27/2066	1.A FE
..63940G-AA-3	NAVSL 2016-7A A	06/25/2025	MBS PAYDOWN		8,408	8,408	8,408	8,408	0	0	0	0	0	8,408	0	0	0	196	03/25/2066	1.A FE
..63940L-AC-8	NAVSL 2016-6A A3	06/25/2025	MBS PAYDOWN		6,573	6,573	6,752	6,574	0	(2)	0	(2)	0	6,573	0	0	0	62	03/25/2066	1.A FE
..63940Y-AB-2	NAVSL 2019-CA A2	06/15/2025	MBS PAYDOWN		39,394	39,394	40,625	39,539	0	(145)	0	(145)	0	39,394	0	0	0	516	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A	06/15/2025	MBS PAYDOWN		229,701	229,701	229,599	229,454	0	247	0	247	0	229,701	0	0	0	2,860	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A	06/15/2025	MBS PAYDOWN		49,099	49,099	49,095	49,057	0	42	0	42	0	49,099	0	0	0	504	11/15/2068	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B	06/15/2025	MBS PAYDOWN		112,969	112,969	112,969	112,969	0	0	0	0	0	112,969	0	0	0	2,843	11/15/2068	1.A FE
..63942B-AA-2	NAVSL 2021-A A	06/15/2025	MBS PAYDOWN		379,975	379,975	343,759	374,866	0	5,109	0	5,109	0	379,975	0	0	0	1,314	05/15/2069	1.A FE
..63942G-AA-1	NAVSL 2021-FA A	06/15/2025	MBS PAYDOWN		330,215	330,215	289,480	326,354	0	3,862	0	3,862	0	330,215	0	0	0	1,520	02/15/2070	1.A FE
..63943C-AA-9	NAVSL 2024-A A	06/15/2025	MBS PAYDOWN		230,206	230,206	230,176	229,626	0	580	0	580	0	230,206	0	0	0	5,397	10/15/2072	1.A FE
..63943F-AA-2	NAVRL 2025-A A	06/15/2025	MBS PAYDOWN		94,046	94,046	94,036	0	189	0	189	0	0	94,046	0	0	0	867	02/16/2055	1.A FE
..64031Q-BX-8	NSLT 2005-2 A5	06/22/2025	MBS PAYDOWN		21,573	21,573	20,225	21,319	0	255	0	255	0	21,573	0	0	0	537	03/23/2037	1.A FE
..64031Q-CD-1	NSLT 2005-3 A5	06/22/2025	MBS PAYDOWN		4,488	4,488	4,456	4,456	0	32	0	32	0	4,488	0	0	0	112	12/24/2035	1.A FE
..64033X-AD-6	NSLT 2025-AA A1A	06/15/2025	MBS PAYDOWN		172,971	172,971	172,907	0	342	0	342	0	0	172,971	0	0	0	1,473	03/15/2057	1.A FE
..64035D-AD-8	NSLT 2021-A APT2	06/20/2025	MBS PAYDOWN		79,802	79,802	73,767	78,911	0	891	0	891	0	79,802	0	0	0	448	04/20/2062	1.A FE
..64985V-AH-9	NYS ENERGY-A-TXBL	04/01/2025	CALLED BY ISSUER at 100.000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	9,742	04/01/2037	1.F FE
..64985V-BD-7	NY ST ENERGY-A-TXBL	04/01/2025	CALLED BY ISSUER at 100.000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,705	04/01/2039	1.F FE
..68269P-AA-5	OMFIT 2022-3A A	06/14/2025	MBS PAYDOWN		1,077,915	1,077,915	1,077,839	1,075,540	0	2,375	0	2,375	0	1,077,915	0	0	0	26,639	05/15/2034	1.A FE
..69376B-AA-4	PACEF 2020-1A A	06/20/2025	MBS PAYDOWN		109,146	109,146	97,956	108,753	0	394	0	394	0	109,146	0	0	0	1,665	09/20/2055	1.A FE
..69410A-AA-4	CPACE 2022-1 A	06/10/2025	MBS PAYDOWN		57,294	57,294	57,292	57,267	0	27	0	27	0	57,294	0	0	0	1,911	10/11/2060	1.A FE
..69410P-AA-1	CPACE 2021-1 A	06/10/2025	MBS PAYDOWN		58,790	58,790	58,569	58,642	0	148	0	148	0	58,790	0	0	0	852	10/10/2059	1.A FE
..69410T-AA-3	CPACE 2023-1 A	06/10/2025	MBS PAYDOWN		377,555	377,555	361,324	376,568	0	987	0	987	0	377,555	0	0	0	10,563	02/10/2062	1.A FE
..75975B-AA-6	RENEW 2021-1 A	06/20/2025	MBS PAYDOWN		48,325	48,325	48,140	47,921	0	403	0	403	0	48,325	0	0	0	359	11/20/2056	1.A FE
..75975D-AA-2	RENEW 2024-2A A	06/20/2025	MBS PAYDOWN		89,277	89,277	89,012	88,690	0	586	0	586	0	89,277	0	0	0	1,741	11/20/2060	1.A FE
..78442G-GD-2	SLMA 2003-4 A5A	06/15/2025	MBS PAYDOWN		25,323	25,323	24,849	25,180	0	143	0	143	0	25,323	0	0	0	718	06/15/2038	4.A FE
..78442G-JH-0	SLMA 2003-10A A4	06/15/2025	MBS PAYDOWN		17,906	17,906	17,919	17,903	0	3	0	3	0	17,906	0	0	0	241	12/17/2068	1.B FE
..78443C-BH-6	SLMA 2004-A A3	06/15/2025	MBS PAYDOWN		25,404	25,404	24,491	25,296	0	108	0	108	0	25,404	0	0	0	641	06/15/2033	1.A FE
..78443C-CB-8	SLMA 2005-B A4	06/15/2025	MBS PAYDOWN		14,945	14,945	14,194	14,885	0	60	0	60	0	14,945	0	0	0	185	06/15/2039	1.A FE
..78448Y-AC-5	SMB 2021-A A2B	06/15/2025	MBS PAYDOWN		34,149	34,149	34,151	34,128	0	21	0	21	0	34,149	0	0	0	88	01/15/2053	1.A FE
..78449C-AA-6	SMB 2022-C A1A	06/15/2025	MBS PAYDOWN		93,556	93,556	93,554	93,398	0	158	0	158	0	93,556	0	0	0	1,721	05/16/2050	1.A FE
..78450F-AA-5	SMB 2022-A APT	06/15/2025	MBS PAYDOWN		126,064	126,064	125,292	125,870	0	193	0	193	0	126,064	0	0	0	1,486	11/16/2054	1.A FE
..78490D-AB-0	SOFI 2018-C A2FX	06/25/2025	MBS PAYDOWN		92,784	92,784	96,930	93,318	0	(534)	0	(534)	0	92,784	0	0	0	1,392	01/25/2048	1.A FE
..82650T-AA-5	SRFC 2022-2A A	06/20/2025	MBS PAYDOWN		81,988	81,988	81,983	81,825	0	164	0	164	0	81,988	0	0	0	1,617	06/20/2040	1.A FE
..82653B-AA-1	SRFC 2024-3A A	06/20/2025	MBS PAYDOWN		352,932	352,932	352,889	352,112	0	820	0	820	0	352,932	0	0	0	7,074	08/20/2041	1.A FE
..831943-AA-3	SMB 2024-A A1A	06/15/2025	MBS PAYDOWN		185,422	185,422	185,358	185,038	0	384	0	384	0	185,422	0	0	0	4,020	03/15/2056	1.A FE
..831943-AB-1	SMB 2024-A A1B	06/15/2025	MBS PAYDOWN		154,518	154,518	154,518	154,518	0	0	0	0	0	154,518	0	0	0	3,761	03/15/2056	1.A FE
..83207D-AA-6	SMB 2023-C A1A	06/15/2025	MBS PAYDOWN		128,443	128,443	128,409	128,158	0	285	0	285	0	128,443	0	0	0	3,020	11/15/2052	1.A FE
..83207V-AA-6	SMB 2024-F A1A	06/15/2025	MBS PAYDOWN		159,484	159,484	159,481	159,166	0	318	0	318	0	159,484	0	0	0	3,339	03/15/2054	1.A FE
..83401A-AB-4	SOFI 2018-D A2FX	06/25/2025	MBS PAYDOWN		34,437	34,437	36,209	35,042	0	(605)	0	(605)	0	34,437	0	0	0	508	02/25/2048	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.86744V-AA-9	SNVA 2022-B A	06/20/2025	MBS PAYDOWN		53,648	53,648	53,276	53,493	0	155	0	155	0	53,648	0	0	0	1,130	08/20/2049	1.0 FE
.86744W-AA-7	SNVA 2022-C A	06/20/2025	MBS PAYDOWN		29,341	29,341	27,762	29,115	0	227	0	227	0	29,341	0	0	0	638	11/22/2049	1.0 FE
.86745A-AA-4	SNVA 2022-A A	06/20/2025	MBS PAYDOWN		35,689	35,689	35,136	35,611	0	78	0	78	0	35,689	0	0	0	419	02/22/2049	1.0 FE
.86746B-AA-1	SNVA 2023-GR1D1 1A	06/20/2025	MBS PAYDOWN		52,810	52,810	53,751	0	0	(59)	0	(59)	0	52,810	0	0	0	992	12/20/2050	1.8 FE
.86746E-AA-5	SNVA 2021-A A	06/20/2025	MBS PAYDOWN		43,153	43,153	43,122	43,183	0	(30)	0	(30)	0	43,153	0	0	0	323	02/20/2048	1.6 FE
.86746F-AA-2	SNVA 2024-GR1D1 1A	06/20/2025	MBS PAYDOWN		97,750	97,750	98,510	48,665	0	292	0	292	0	97,750	0	0	0	1,989	07/20/2051	1.8 FE
.88164A-AB-0	TSET 2024-1A A2	06/20/2025	MBS PAYDOWN		49,966	49,966	49,829	49,966	0	137	0	137	0	49,966	0	0	0	1,227	06/21/2050	1.A FE
.34964Y-AA-6	FORTI 2023-1A A	06/20/2025	MBS PAYDOWN		140,553	140,553	137,132	138,963	0	1,590	0	1,590	0	140,553	0	0	0	0	09/20/2059	1.A FE
.53948K-AA-7	LPSLT 2020-26F A	06/20/2025	MBS PAYDOWN		21,036	21,036	21,027	21,006	0	30	0	30	0	21,036	0	0	0	245	07/20/2047	1.0 FE
.68784H-AD-3	OSCAR 2022-1A A4	06/10/2025	MBS PAYDOWN		692,244	692,244	684,735	690,644	0	1,600	0	1,600	0	692,244	0	0	0	8,120	04/10/2029	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					19,505,224	19,505,224	19,343,043	18,292,190	0	36,463	0	36,463	0	19,505,224	0	0	0	387,408	XXX	XXX
.046497-AC-7	AELF 2021-1A B	05/15/2025	MBS PAYDOWN		430,143	430,143	430,101	430,830	0	(686)	0	(686)	0	430,143	0	0	0	3,370	02/15/2027	1.A FE
.12326T-AA-6	BUETS 2024-2A A	06/15/2025	MBS PAYDOWN		328,585	328,585	328,925	328,183	0	402	0	402	0	328,585	0	0	0	8,057	09/15/2039	1.F FE
.12327A-AA-6	BUETS 2022-1A A	06/15/2025	MBS PAYDOWN		67,991	67,991	66,095	67,664	0	327	0	327	0	67,991	0	0	0	1,262	06/15/2037	1.F FE
.12563L-AN-7	CLIF 2020-1A A	06/17/2025	MBS PAYDOWN		160,875	160,875	158,114	160,427	0	448	0	448	0	160,875	0	0	0	1,394	09/18/2045	1.F FE
.12563L-AQ-0	CLIF 2020-2A A	06/15/2025	MBS PAYDOWN		64,030	64,030	64,810	64,086	0	(56)	0	(56)	0	64,030	0	0	0	542	09/15/2045	1.F FE
.12571W-AA-1	CLI FUNDING LLC	06/20/2025	MBS PAYDOWN		117,083	117,083	117,068	116,735	0	348	0	348	0	117,083	0	0	0	2,748	07/20/2049	1.0 FE
.29252V-AB-1	ENCA 2020-1A A2	06/15/2025	MBS PAYDOWN		717,365	717,365	717,293	721,869	0	(4,504)	0	(4,504)	0	717,365	0	0	0	13,807	11/15/2028	1.A FE
.36166V-AA-3	GCI 2020-1 A	06/18/2025	MBS PAYDOWN		49,240	49,240	48,494	49,116	0	123	0	123	0	49,240	0	0	0	579	10/18/2045	1.F FE
.36166V-AE-5	GCI 2021-1 A	06/18/2025	MBS PAYDOWN		45,113	45,113	45,101	45,063	0	50	0	50	0	45,113	0	0	0	447	06/18/2046	1.F FE
.362541-AF-1	GMALT 2023-1 B	06/20/2025	MBS PAYDOWN		1,052,455	1,052,455	1,052,445	1,049,188	0	3,267	0	3,267	0	1,052,455	0	0	0	28,995	01/20/2027	1.A FE
.62920K-AC-6	NMEF 2022-A B	06/15/2025	MBS PAYDOWN		819,571	819,571	819,533	819,934	0	(363)	0	(363)	0	819,571	0	0	0	11,470	08/15/2025	1.A FE
.704100-AC-0	PWNE 2021-1 B	06/15/2025	MBS PAYDOWN		750,465	750,465	750,257	751,345	0	(880)	0	(880)	0	750,465	0	0	0	5,608	07/15/2027	1.A FE
.872480-AE-8	TIF 2021-1A A	06/20/2025	MBS PAYDOWN		72,250	72,250	68,740	71,825	0	425	0	425	0	72,250	0	0	0	497	02/20/2046	1.E FE
.88315L-AL-2	TMCL 2021-1A A	06/20/2025	MBS PAYDOWN		136,400	136,400	132,043	115,387	0	603	0	603	0	136,400	0	0	0	926	02/20/2046	1.F FE
.88315L-AQ-1	TMCL 2021-2A A	06/20/2025	MBS PAYDOWN		82,300	82,300	80,357	59,931	0	253	0	253	0	82,300	0	0	0	723	04/20/2046	1.F FE
.88655A-AA-8	TIF 2024-1A A	06/20/2025	MBS PAYDOWN		59,531	59,531	58,775	59,312	0	219	0	219	0	59,531	0	0	0	1,359	05/20/2034	1.0 FE
.89680H-AA-0	TCF 2020-1A A	06/20/2025	MBS PAYDOWN		106,250	106,250	107,578	106,335	0	(85)	0	(85)	0	106,250	0	0	0	934	09/20/2045	1.F FE
.89680H-AE-2	TCF 2021-1A A	06/20/2025	MBS PAYDOWN		42,500	42,500	42,341	42,449	0	51	0	51	0	42,500	0	0	0	329	03/20/2046	1.F FE
.92339M-AB-6	VERD 2024-1A A2	06/12/2025	MBS PAYDOWN		386,571	386,571	386,557	385,840	0	731	0	731	0	386,571	0	0	0	9,177	12/12/2031	1.A FE
.12807C-AA-1	CAI 2020-1A A	06/25/2025	MBS PAYDOWN		109,375	109,375	110,981	109,491	0	(116)	0	(116)	0	109,375	0	0	0	1,012	09/25/2045	1.F FE
.37959P-AE-7	SEACO 2021-1A A	06/17/2025	MBS PAYDOWN		308,930	308,930	275,539	304,831	0	4,099	0	4,099	0	308,930	0	0	0	2,399	04/17/2041	1.F FE
.88315L-AE-8	TMCL 2020-1A A	06/20/2025	MBS PAYDOWN		148,908	148,908	146,890	108,101	0	530	0	530	0	148,908	0	0	0	1,616	08/21/2045	1.F FE
.88316A-AA-9	TMCL 2024-1A A	06/20/2025	MBS PAYDOWN		102,000	102,000	101,999	101,717	0	283	0	283	0	102,000	0	0	0	893	08/20/2049	1.0 FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					6,157,931	6,157,931	6,110,036	6,069,659	0	5,469	0	5,469	0	6,157,931	0	0	0	98,144	XXX	XXX
.25512V-AA-7	DIVERSIFIED ABS VI LLC	06/28/2025	SINKING FUND REDEMPTION		137,016	137,016	133,414	135,896	0	1,120	0	1,120	0	137,016	0	0	0	4,277	11/28/2039	2.A FE
.69450B-AA-6	PAC CLASS A TRUST 2024-1	05/28/2025	VARIOUS		124,374	124,374	124,374	124,374	0	0	0	0	0	124,374	0	0	0	2,918	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)					261,390	261,390	257,788	260,270	0	1,120	0	1,120	0	261,390	0	0	0	7,195	XXX	XXX
.36152B-AA-0	GBXL 2022-1 A	06/20/2025	MBS PAYDOWN		39,708	39,708	38,785	39,587	0	120	0	120	0	39,708	0	0	0	475	02/20/2052	1.0 FE
.82667C-AA-3	SRL 2021-1 A	06/17/2025	MBS PAYDOWN		73,612	73,612	65,138	72,687	0	925	0	925	0	73,612	0	0	0	694	08/17/2051	1.0 FE
.82667C-AC-9	SRL 2024-1A A	06/17/2025	MBS PAYDOWN		10,490	10,490	10,495	10,472	0	17	0	17	0	10,490	0	0	0	248	05/17/2054	1.0 FE
.87267C-AA-6	TRP 2021-1 A	06/19/2025	MBS PAYDOWN		76,597	76,597	71,072	75,895	0	702	0	702	0	76,597	0	0	0	637	06/19/2051	1.F FE
.89609M-AA-7	TRP 2022-1 A	06/17/2025	MBS PAYDOWN		78,544	78,544	78,528	78,378	0	165	0	165	0	78,544	0	0	0	1,627	05/17/2052	1.F FE
.89656G-AA-2	TRL 2021-1A A	06/19/2025	MBS PAYDOWN		29,035	29,035	29,033	29,003	0	33	0	33	0	29,035	0	0	0	275	07/19/2051	1.0 FE
.89656G-AC-8	TRL 2024-1A A	06/19/2025	MBS PAYDOWN		47,034	47,034	47,025	46,896	0	137	0	137	0	47,034	0	0	0	1,134	05/19/2054	1.0 FE
.89656R-AA-8	TRL 2022-1 A	06/19/2025	MBS PAYDOWN		17,902	17,902	17,901	17,861	0	41	0	41	0	17,902	0	0	0	336	05/20/2052	1.F FE
.89656Y-AA-3	TRL 2020-2A A1	06/19/2025	MBS PAYDOWN		72,708	72,708	72,701	72,652	0	56	0	56	0	72,708	0	0	0	560	11/19/2027	1.F FE
.89663L-AA-8	TRP 2021-2 A	06/17/2025	MBS PAYDOWN		100,492	100,492	96,190	99,736	0	756	0	756	0	100,492	0	0	0	901	06/17/2051	1.F FE
.90352W-AD-6	STEAM 2021-1A A	06/28/2025	MBS PAYDOWN		26,493	26,493	25,869	26,424	0	69	0	69	0	26,493	0	0	0	249	02/28/2051	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..90354P-AA-5	STEAM 2021-3A A	06/28/2025	MBS PAYDOWN .....	.....	70,993	70,993	64,923	70,176	0	817	0	817	0	70,993	0	0	0	654	06/28/2051	1.F FE
..90356R-AA-9	STEAM 2025-1A A	06/28/2025	MBS PAYDOWN .....	.....	15,255	15,255	15,250	0	0	63	0	63	0	15,255	0	0	0	155	03/29/2055	1.C FE
..912928-AA-6	STEAM 2024-1A A	06/28/2025	VARIOUS .....	.....	43,001	43,001	42,988	42,887	0	113	0	113	0	43,001	0	0	0	886	09/28/2054	1.C FE
..97064E-AA-6	WESTF 2018-A A	06/15/2025	MBS PAYDOWN .....	.....	174,540	174,540	183,648	175,214	0	(674)	0	(674)	0	174,540	0	0	0	3,992	09/15/2043	1.F FE
..86709L-AA-4	SUNBD 2020-1A A	06/15/2025	MBS PAYDOWN .....	.....	135,653	135,653	135,648	135,469	0	184	0	184	0	135,653	0	0	0	2,075	02/15/2045	1.F FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					1,012,057	1,012,057	995,194	993,337	0	3,524	0	3,524	0	1,012,057	0	0	0	14,898	XXX	XXX
..10806D-AA-4	BRDGE 2024-SFR1 A	06/01/2025	MBS PAYDOWN .....	.....	12,480	12,480	11,707	12,416	0	63	0	63	0	12,480	0	0	0	207	08/17/2040	1.A FE
..233046-AF-8	DNKN 2017-1A A2 I	05/20/2025	MBS PAYDOWN .....	.....	12,113	12,113	11,522	12,023	0	90	0	90	0	12,113	0	0	0	244	11/20/2047	2.B FE
..26209X-AH-4	HONK 2024-1A A2	04/20/2025	MBS PAYDOWN .....	.....	7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	239	10/20/2054	2.C FE
..33830J-AC-9	GUY5 2021-1A A2	04/25/2025	MBS PAYDOWN .....	.....	10,000	10,000	8,274	9,894	0	106	0	106	0	10,000	0	0	0	125	07/25/2051	2.C FE
..380241-AA-7	GDRD 2022-1 A2	04/30/2025	MBS PAYDOWN .....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	515	10/30/2052	2.C FE
..380241-AC-3	GDRD 2024-1A A2	04/30/2025	MBS PAYDOWN .....	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	171	10/30/2054	2.C FE
..42806M-BA-6	HERTZ 2022-4A A	06/25/2025	MBS PAYDOWN .....	.....	1,500,000	1,500,000	1,499,960	1,496,879	0	3,121	0	3,121	0	1,500,000	0	0	0	23,313	09/25/2026	1.A FE
..43730N-AA-4	HPA 2022-1 A	06/01/2025	MBS PAYDOWN .....	.....	164,636	164,636	163,206	164,198	0	438	0	438	0	164,636	0	0	0	2,592	04/17/2039	1.A FE
..466365-AB-9	JACK 2019-1A A2 I	05/25/2025	MBS PAYDOWN .....	.....	10,063	10,063	8,987	9,907	0	155	0	155	0	10,063	0	0	0	225	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1A A2 I	05/25/2025	MBS PAYDOWN .....	.....	16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	280	02/26/2052	2.B FE
..466365-AE-3	JACK 2022-1A A2 I	05/25/2025	MBS PAYDOWN .....	.....	10,000	10,000	8,588	9,896	0	104	0	104	0	10,000	0	0	0	207	02/26/2052	2.B FE
..64016N-AC-1	NBLY 2022-1A A2	04/30/2025	MBS PAYDOWN .....	.....	5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	104	01/30/2052	2.B FE
..64016N-AE-7	NBLY 2023-1A A2	04/30/2025	MBS PAYDOWN .....	.....	12,500	12,500	12,250	12,410	0	90	0	90	0	12,500	0	0	0	457	01/30/2053	2.B FE
..74331U-AA-6	PROG 2022-SFR3 A	06/01/2025	MBS PAYDOWN .....	.....	5,126	5,126	4,908	5,105	0	21	0	21	0	5,126	0	0	0	77	04/17/2039	1.A FE
..74332Y-AA-9	PROG 2022-SFR4 A	05/01/2025	MBS PAYDOWN .....	.....	3,817	3,817	3,815	3,815	0	1	0	1	0	3,817	0	0	0	64	05/17/2041	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A	06/01/2025	MBS PAYDOWN .....	.....	5,113	5,113	5,081	5,108	0	5	0	5	0	5,113	0	0	0	97	06/17/2039	1.A FE
..78396Y-AA-1	SESAC 2019-1 A2	04/25/2025	MBS PAYDOWN .....	.....	11,250	11,250	11,078	11,212	0	38	0	38	0	11,250	0	0	0	293	07/25/2049	2.C FE
..817743-AA-5	SPRO 2019-1A A2	04/25/2025	MBS PAYDOWN .....	.....	18,750	18,750	18,860	18,772	0	(22)	0	(22)	0	18,750	0	0	0	364	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2	04/25/2025	MBS PAYDOWN .....	.....	7,500	7,500	6,777	7,451	0	49	0	49	0	7,500	0	0	0	117	01/25/2052	2.C FE
..864300-AJ-7	SUBWAY 2024-3A A2 I	04/30/2025	MBS PAYDOWN .....	.....	20,000	20,000	20,052	20,002	0	(2)	0	(2)	0	20,000	0	0	0	557	07/30/2054	2.B FE
..86745Q-AA-9	SIVA 2021-1 A	04/28/2025	MBS PAYDOWN .....	.....	20,216	20,216	20,207	20,177	0	38	0	38	0	20,216	0	0	0	261	04/28/2056	1.D FE
..86772H-AA-5	SUNRN 2021-2A A	04/30/2025	MBS PAYDOWN .....	.....	45,802	45,802	45,784	45,774	0	28	0	28	0	45,802	0	0	0	520	01/30/2057	1.F FE
..86772R-AA-3	SUNRN 2022-1A A	04/30/2025	MBS PAYDOWN .....	.....	25,768	25,768	25,595	25,671	0	97	0	97	0	25,769	0	0	0	612	07/30/2057	1.G FE
..895978-AA-2	TON 2023-SFR2 A	06/01/2025	MBS PAYDOWN .....	.....	16,000	16,000	16,195	16,013	0	(13)	0	(13)	0	16,000	0	0	0	400	12/17/2040	1.A FE
..89616Y-AA-2	TON 2024-SFR3 A	06/01/2025	MBS PAYDOWN .....	.....	6,120	6,120	5,899	6,114	0	6	0	6	0	6,120	0	0	0	35	08/17/2041	1.A FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					1,966,629	1,966,630	1,958,084	1,962,213	0	4,413	0	4,413	0	1,966,630	0	0	0	32,076	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					109,191,128	109,750,837	108,879,390	108,509,575	4,524	10,683	0	15,207	0	109,818,676	0	(627,547)	(627,547)	2,503,406	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					109,191,128	109,750,837	108,879,390	108,509,575	4,524	10,683	0	15,207	0	109,818,676	0	(627,547)	(627,547)	2,503,406	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					109,191,128	109,750,837	108,879,390	108,509,575	4,524	10,683	0	15,207	0	109,818,676	0	(627,547)	(627,547)	2,503,406	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					497,637,349	495,281,036	498,397,068	490,043,790	4,524	192,334	0	196,858	0	495,738,177	0	1,869,133	1,869,133	12,666,957	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..99C000-02-5	FHLB DES MOINES	06/30/2025	DIRECT FROM ISSUER .....	.....	166,083,000	166,083,000	166,083,000	166,083,000	0	0	0	0	0	166,083,000	0	0	0	0	XXX	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					16,608,300	16,608,300	16,608,300	16,608,300	0	0	0	0	0	16,608,300	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					16,608,300	16,608,300	16,608,300	16,608,300	0	0	0	0	0	16,608,300	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					16,608,300	16,608,300	16,608,300	16,608,300	0	0	0	0	0	16,608,300	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					16,608,300	16,608,300	16,608,300	16,608,300	0	0	0	0	0	16,608,300	0	0	0	0	XXX	XXX
6009999999 - Totals					514,245,649	514,245,649	515,005,368	514,245,649	4,524	192,334	0	196,858	0	495,738,177	0	1,869,133	1,869,133	12,666,957	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.07/05/2024	.07/03/2025	192	1,066,460	5568.915829	88,090	0	122,116	*	122,116	17,978	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	1,246	7,017,008	5631.22	572,377	0	732,193	*	732,193	97,791	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.07/25/2024	.07/25/2025	312	1,686,955	5399.597945	147,339	0	257,546	*	257,546	38,424	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.08/05/2024	.08/05/2025	291	1,508,217	5186.33	144,336	0	303,252	*	303,252	45,252	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPFUG8MPRO8K5P83	.08/15/2024	.08/15/2025	944	5,234,913	5543.3863	430,310	0	669,813	*	669,813	97,181	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.09/06/2024	.09/05/2025	312	1,689,464	5408.79859	145,122	0	268,694	*	268,694	40,617	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	947	5,335,080	5633.09	440,891	0	632,377	*	632,377	95,757	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.10/04/2024	.10/03/2025	344	1,979,070	5753.49	168,617	0	201,569	*	201,569	30,498	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.10/14/2024	.10/15/2025	952	5,576,067	5861.43	467,832	0	490,390	*	490,390	76,757	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	.10/25/2024	.10/24/2025	209	1,216,140	5815.08974	100,514	0	118,229	*	118,229	19,082	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.11/05/2024	.11/05/2025	328	1,899,085	5784.26352	162,372	0	198,545	*	198,545	32,556	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.11/15/2024	.11/14/2025	907	5,322,186	5872.85	456,644	0	496,552	*	496,552	82,765	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	.12/05/2024	.12/05/2025	294	1,786,914	6075.29225	148,694	0	122,976	*	122,976	20,634	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/13/2024	.12/15/2025	942	5,699,815	6053.45	478,955	0	420,432	*	420,432	73,172	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	.12/20/2024	.12/19/2025	219	1,299,690	5936.24707	115,802	0	117,468	*	117,468	20,321	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.01/03/2025	.01/02/2026	206	1,225,936	5957.1479	100,895	0	110,215	*	110,215	9,321	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	.01/15/2025	.01/15/2026	1,170	6,960,178	5953.00395	584,655	0	645,430	*	645,430	60,775	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	.02/05/2025	.02/05/2026	431	2,612,705	6065.05627	214,764	0	212,246	*	212,246	(2,519)	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.02/14/2025	.02/13/2026	1,090	6,664,261	6114.63	546,469	0	507,599	*	507,599	(38,870)	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.02/25/2025	.02/25/2026	209	1,242,785	5958.88	105,885	0	122,572	*	122,572	16,687	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.03/14/2025	.03/13/2026	1,598	9,010,884	5638.99639	814,674	0	1,350,009	*	1,350,009	535,335	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.03/25/2025	.03/25/2026	213	1,231,072	5778.15193	103,422	0	159,088	*	159,088	55,665	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.04/15/2025	.04/15/2026	1,655	8,932,874	5399.43625	886,230	0	1,758,383	*	1,758,383	872,153	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.05/05/2025	.05/05/2026	245	1,383,787	5666.77	129,384	0	211,758	*	211,758	82,374	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	2IG119DL770XOHC3ZE78	.05/15/2025	.05/15/2026	1,253	7,411,543	5917.16668	665,920	0	860,378	*	860,378	194,458	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/28/2026	229	1,350,935	5898.44	120,233	0	163,106	*	163,106	42,873	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Nomura Global Financial Products Inc.	0Z3V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	1,535	9,175,726	5981.93089	808,840	0	1,020,491	*	1,020,491	211,651	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	07/05/2024	07/03/2025	4,229	1,605,885	379.72	35,329	0	0	59,074	*	59,074	34,883	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	07/15/2024	07/15/2025	14,637	5,589,210	381.85	123,522	0	0	173,835	*	173,835	101,486	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	07/25/2024	07/25/2025	10,610	3,990,905	376.15	88,399	0	0	186,614	*	186,614	101,298	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	08/05/2024	08/05/2025	12,124	4,592,714	378.8	102,877	0	0	181,686	*	181,686	99,682	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	08/15/2024	08/15/2025	10,238	3,914,482	382.34	87,293	0	0	118,708	*	118,708	64,982	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/26/2024	08/25/2025	5,669	2,184,766	385.36	48,393	0	0	50,805	*	50,805	26,975	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	09/06/2024	09/05/2025	14,744	5,654,566	383.51	126,097	0	0	158,534	*	158,534	83,548	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	09/16/2024	09/15/2025	12,641	4,916,937	388.98	110,631	0	0	82,240	*	82,240	40,395	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	09/24/2024	09/23/2025	7,252	2,833,743	390.75	63,646	0	0	39,864	*	39,864	18,708	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	10/04/2024	10/03/2025	12,035	4,659,676	387.18	104,316	0	0	98,378	*	98,378	48,755	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/14/2024	10/15/2025	10,812	4,182,273	386.83	94,101	0	0	93,584	*	93,584	45,923	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	10/25/2024	10/24/2025	7,927	3,070,159	387.29	68,894	0	0	67,193	*	67,193	32,543	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	11/05/2024	11/05/2025	12,756	4,916,507	385.44	110,621	0	0	128,353	*	128,353	61,952	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	11/15/2024	11/14/2025	12,952	4,930,902	380.71	110,699	0	0	182,177	*	182,177	86,648	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	11/21/2024	11/21/2025	14,477	5,560,481	384.09	126,223	0	0	164,378	*	164,378	78,044	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	12/05/2024	12/05/2025	15,813	6,124,433	387.31	139,025	0	0	144,997	*	144,997	67,280	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	12/13/2024	12/15/2025	17,326	6,668,213	384.87	150,702	0	0	192,229	*	192,229	88,808	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	12/20/2024	12/19/2025	9,150	3,475,225	379.79	78,540	0	0	139,479	*	139,479	63,354	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	01/03/2025	01/02/2026	12,018	4,561,636	379.56	0	98,121	0	187,343	*	187,343	89,222	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	01/15/2025	01/15/2026	25,553	9,723,672	380.53	0	216,838	0	381,995	*	381,995	165,157	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	01/24/2025	01/23/2026	10,547	4,046,078	383.64	0	90,349	0	132,863	*	132,863	42,514	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/05/2025	02/05/2026	14,637	5,666,686	387.14	0	126,934	0	150,511	*	150,511	23,577	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/14/2025	02/13/2026	7,744	2,998,747	387.21	0	66,542	0	80,254	*	80,254	13,712	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/25/2025	02/25/2026	3,206	1,241,922	387.41	0	27,695	0	33,395	*	33,395	5,700	0	0	0	0		

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPMARCS	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	77,694	*	77,694	17,621	0	0	0	0		
Call Option SPMARCS	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	286,010	*	286,010	81,219	0	0	0	0		
Call Option SPMARCS	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	68,582	*	68,582	12,306	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	04/04/2025	04/02/2026	10,028	3,838,768	383.29	0	82,534	135,379	*	135,379	52,845	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	04/15/2025	04/15/2026	22,125	8,510,639	384.67	0	182,128	287,793	*	287,793	105,666	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	04/25/2025	04/24/2026	9,177	3,555,409	387.42	0	77,152	103,265	*	103,265	26,112	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/05/2025	05/05/2026	4,773	1,850,720	387.74	0	39,976	53,408	*	53,408	13,433	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XHC3ZE78	05/15/2025	05/15/2026	26,158	10,125,549	387.09	0	215,674	307,089	*	307,089	91,415	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/28/2025	05/28/2026	15,334	5,945,822	387.76	0	128,132	175,874	*	175,874	47,742	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	06/05/2025	06/05/2026	13,857	5,403,683	389.96	0	116,449	141,623	*	141,623	25,174	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Nomura Global Financial Products Inc.	0Z3V05H267GRS05BHJ91	06/13/2025	06/15/2026	17,217	6,733,752	391.11	0	144,574	166,674	*	166,674	22,100	0	0	0	0		
Call Option SPMARCS	Indexed Annuity Liability	N/A	Equity/Index	Nomura Global Financial Products Inc.	0Z3V05H267GRS05BHJ91	06/25/2025	06/25/2026	7,003	2,747,884	392.49595	0	58,393	62,905	*	62,905	4,513	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	07/05/2024	07/03/2025	19,012	3,354,652	176.45	77,493	0	1	*	1	(57,608)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2025	64,427	11,431,968	177.44	261,792	0	575	*	575	(168,851)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/25/2024	07/25/2025	31,906	5,538,611	173.59	127,388	0	30,352	*	30,352	(127,956)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMJWISFPUBMPRO8K5P83	08/05/2024	08/05/2025	60,860	10,416,723	171.16	241,668	0	171,581	*	171,581	(244,372)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/15/2024	08/15/2025	50,148	8,733,197	174.15	198,244	0	50,443	*	50,443	(187,423)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/26/2024	08/25/2025	36,103	6,307,251	174.7	141,598	0	32,597	*	32,597	(128,672)	0	0	0	0		
Call Option SPXTSUE	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	77,344	*	77,344	(145,712)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	56,969	9,954,794	174.74	225,974	0	63,653	*	63,653	(198,092)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/24/2024	09/23/2025	33,570	5,897,242	175.67	135,047	0	28,865	*	28,865	(108,763)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	10/04/2024	10/03/2025	25,918	4,556,902	175.82	105,264	0	23,325	*	23,325	(82,571)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	10/14/2024	10/15/2025	30,354	5,371,388	176.96	123,005	0	20,524	*	20,524	(87,533)	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	10/25/2024	10/24/2025	44,872	7,910,063	176.28	181,931	0	41,704	*	41,704	(136,877)	0	0	0	0		

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.11/05/2024	.11/05/2025	37,105	6,524,090	175.83	149,402	0	43,341	*.....	43,341	(116,576)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.11/15/2024	.11/14/2025	60,457	10,702,157	177.02	250,431	0	52,629	*.....	52,629	(173,211)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.11/21/2024	.11/21/2025	6,788	1,207,355	177.87	27,890	0	4,954	*.....	4,954	(18,077)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.12/05/2024	.12/05/2025	37,623	6,743,973	179.25	157,674	0	19,291	*.....	19,291	(87,843)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.12/13/2024	.12/15/2025	46,573	8,332,454	178.91	194,146	0	29,023	*.....	29,023	(113,201)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.12/20/2024	.12/19/2025	27,285	4,837,574	177.3	113,199	0	27,845	*.....	27,845	(76,509)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.01/03/2025	.01/02/2026	37,420	6,636,109	177.34	152,631	0	40,981	*.....	40,981	(111,649)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/15/2025	.01/15/2026	78,896	13,987,492	177.29	318,775	0	94,091	*.....	94,091	(224,684)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/23/2026	30,935	5,530,833	178.79	126,546	0	26,371	*.....	26,371	(100,175)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.02/05/2025	.02/05/2026	44,531	7,941,233	178.33	181,854	0	46,040	*.....	46,040	(135,814)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROWP21HZNB86K528	.02/14/2025	.02/13/2026	52,636	9,416,530	178.9	212,004	0	49,431	*.....	49,431	(162,572)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROWP21HZNB86K528	.02/25/2025	.02/25/2026	23,622	4,179,857	176.95	94,883	0	36,790	*.....	36,790	(58,093)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.03/05/2025	.03/05/2026	37,049	6,503,548	175.54	147,631	0	79,066	*.....	79,066	(68,565)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.03/14/2025	.03/13/2026	67,348	11,685,496	173.51	261,755	0	211,544	*.....	211,544	(50,211)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.03/25/2025	.03/25/2026	35,835	6,255,379	174.56	139,808	0	96,754	*.....	96,754	(43,054)	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMJWSFPUBMPRO8K5P83	.04/04/2025	.04/02/2026	56,436	9,507,738	168.47	206,318	0	371,023	*.....	371,023	164,705	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.04/15/2025	.04/15/2026	106,589	18,100,990	169.82	367,451	0	601,782	*.....	601,782	234,332	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.04/25/2025	.04/24/2026	52,958	9,020,899	170.34	186,733	0	282,491	*.....	282,491	95,758	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.05/05/2025	.05/05/2026	34,798	5,943,525	170.8	121,248	0	177,038	*.....	177,038	55,790	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.05/15/2025	.05/15/2026	110,654	19,037,990	172.05	384,567	0	482,355	*.....	482,355	97,788	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.05/28/2025	.05/28/2026	31,104	5,346,496	171.89	109,069	0	140,856	*.....	140,856	31,787	0	0	0	0	.....	.....
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.06/05/2025	.06/05/2026	34,505	5,939,402	172.13	122,946	0	152,899	*.....	152,899	29,953	0	0	0	0	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.06/13/2025	.06/15/2026	 79,008	 13,613,928	 172.31	 0	 281,809	 0	 346,170	*.....	 346,170	 64,361	 0	 0	 0	 0		
Call Option SPXT5UE .	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.06/25/2025	.06/25/2026	 26,617	 4,604,804	 173.02768	 0	 97,161	 0	 106,893	*.....	 106,893	 9,732	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.07/05/2024	.07/03/2025	 2,425	 1,259,751	 519.38	 42,328	 0	 0	 0	*	 0	 (12,356)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.07/25/2024	.07/25/2025	 2,860	 1,442,709	 504.37	 48,764	 0	 0	 545	*.....	 545	 (33,067)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.08/05/2024	.08/05/2025	 2,663	 1,338,473	 502.59	 45,508	 0	 0	 1,611	*.....	 1,611	 (33,011)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.08/26/2024	.08/25/2025	 4,108	 2,110,818	 513.87	 71,557	 0	 0	 922	*.....	 922	 (33,596)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.09/06/2024	.09/05/2025	 2,143	 1,092,774	 509.92	 37,154	 0	 0	 1,339	*.....	 1,339	 (20,778)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.09/16/2024	.09/15/2025	 2,756	 1,429,451	 518.74	 48,601	 0	 0	 692	*.....	 692	 (19,139)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.09/24/2024	.09/23/2025	 2,004	 1,042,215	 520.19	 35,540	 0	 0	 539	*.....	 539	 (13,319)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.10/04/2024	.10/03/2025	 3,505	 1,813,127	 517.31	 61,646	 0	 0	 1,805	*.....	 1,805	 (26,670)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.10/14/2024	.10/15/2025	 5,141	 2,669,102	 519.13	 90,749	 0	 0	 2,823	*.....	 2,823	 (37,192)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.10/25/2024	.10/24/2025	 2,330	 1,195,714	 513.26	 40,535	 0	 0	 2,777	*.....	 2,777	 (20,921)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.11/05/2024	.11/05/2025	 3,704	 1,882,766	 508.32	 64,014	 0	 0	 8,012	*.....	 8,012	 (38,677)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.11/15/2024	.11/14/2025	 7,353	 3,715,000	 505.23	 125,939	 0	 0	 22,139	*.....	 22,139	 (83,059)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.12/05/2024	.12/05/2025	 3,242	 1,667,273	 514.2	 56,687	 0	 0	 5,946	*.....	 5,946	 (29,037)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.12/13/2024	.12/15/2025	 1,949	 1,000,000	 516.07434	 31,500	 0	 0	 3,409	*.....	 3,409	 (16,628)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.12/20/2024	.12/19/2025	 2,628	 1,330,299	 506.28	 45,097	 0	 0	 9,533	*.....	 9,533	 (28,884)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.01/03/2025	.01/02/2026	 4,839	 2,451,377	 506.63	 0	 83,102	 0	 18,732	*.....	 18,732	 (64,370)	 0	 0	 0	 0	.....	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	.01/15/2025	.01/15/2026	 5,307	 2,678,271	 504.71	 0	 90,793	 0	 24,861	*.....	 24,861	 (65,933)	 0	 0	 0	 0	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option 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	41,085	*	41,085	(132,714)	0	0	0	0	.....
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	19,873	*	19,873	(42,572)	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	23,434	*	23,434	(31,661)	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	84,237	*	84,237	(47,707)	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	21,232	*	21,232	(17,569)	0	0	0	0	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.04/15/2025	.04/15/2026	2,820	1,336,735	473.98	0	45,583	0	61,796	*	61,796	16,214	0	0	0	0	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.04/25/2025	.04/24/2026	2,681	1,276,698	476.24	0	43,408	0	55,249	*	55,249	11,841	0	0	0	0	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.05/15/2025	.05/15/2026	3,689	1,762,928	477.88	0	59,940	0	73,849	*	73,849	13,909	0	0	0	0	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.05/28/2025	.05/28/2026	3,758	1,791,472	476.67	0	60,910	0	79,126	*	79,126	18,216	0	0	0	0	.....
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.06/13/2025	.06/15/2026	3,911	1,872,482	478.77	0	63,852	0	78,699	*	78,699	14,848	0	0	0	0	.....
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										9,543,851	11,496,865	0	22,073,099	XXX	22,073,099	1,609,690	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21G119DL770XOHC3ZE78	.07/05/2024	.07/03/2025	306	1,702,120	5,575.37 / 6,150.00	93,446	0	172,269	*	172,269	57,598	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/05/2024	.07/03/2025	307	1,710,493	5,583.56 / 6,189.00	96,455	0	178,921	*	178,921	59,910	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/15/2024	.07/15/2025	4,574	25,754,915	5,631.22 / 5,844.14	606,271	0	951,495	*	951,495	255,393	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/15/2024	.07/15/2025	4,571	25,738,257	5,632.23 / 6,114.20	1,214,846	0	2,027,109	*	2,027,109	589,828	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21G119DL770XOHC3ZE78	.07/25/2024	.07/25/2025	616	3,326,622	5,402.24 / 5,953.00	182,532	0	321,072	*	321,072	73,213	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21G119DL770XOHC3ZE78	.07/25/2024	.07/25/2025	612	3,305,028	5,402.78 / 5,980.00	187,527	0	332,823	*	332,823	76,520	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/05/2024	.08/05/2025	787	4,079,633	5,187.52 / 5,714.40	237,435	0	397,419	*	397,419	70,756	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/05/2024	.08/05/2025	786	4,077,465	5,189.91 / 5,752.00	248,318	0	422,892	*	422,892	76,291	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWISFPU8MPRO8K5P83	.08/15/2024	.08/15/2025	5,913	32,774,364	5,543.22 / 5,755.25	784,946	0	1,149,343	*	1,149,343	227,373	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21G119DL770XOHC3ZE78	.08/15/2024	.08/15/2025	5,906	32,738,437	5,545.16 / 6,025.60	1,592,070	0	2,475,343	*	2,475,343	520,440	0	0	0	0	.....	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21G119DL770XOHC3ZE78	.08/26/2024	.08/25/2025	494	2,774,219	5,619.03 / 6,173.80	149,059	0	222,822	*	222,822	47,206	0	0	0	0	.....	

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.08/26/2024	.08/25/2025	492	2,761,420	5,623.97 / 6,247.30	159,624	0	0	242,732	*.....	242,732	52,155	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.09/06/2024	.09/05/2025	863	4,669,055	5,409.12 / 5,957.60	258,666	0	0	413,992	*.....	413,992	74,121	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.09/06/2024	.09/05/2025	860	4,650,848	5,410.37 / 5,991.80	268,354	0	0	434,101	*.....	434,101	78,157	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIVSFPU8MPR08K5P83	.09/16/2024	.09/15/2025	6,264	35,286,083	5,633.09 / 5,836.90	805,581	0	0	1,086,655	*.....	1,086,655	188,059	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	6,050	34,079,597	5,637.15 / 6,122.44	1,648,771	0	0	2,364,773	*.....	2,364,773	458,652	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.09/24/2024	.09/23/2025	725	4,155,715	5,733.45 / 6,298.00	222,331	0	0	303,517	*.....	303,517	60,673	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/24/2024	.09/23/2025	717	4,108,631	5,734.59 / 6,341.70	230,864	0	0	316,955	*.....	316,955	64,240	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.10/04/2024	.10/03/2025	1,065	6,122,312	5,756.07 / 6,301.30	328,095	0	0	425,756	*.....	425,756	83,417	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.10/04/2024	.10/03/2025	1,062	6,109,689	5,770.34 / 6,349.10	337,744	0	0	440,934	*.....	440,934	88,346	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIVSFPU8MPR08K5P83	.10/14/2024	.10/15/2025	4,930	28,889,151	5,859.85 / 6,055.69	625,450	0	0	739,790	*.....	739,790	135,778	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIVSFPU8MPR08K5P83	.10/14/2024	.10/15/2025	4,900	28,714,049	5,861.43 / 6,295.80	1,261,408	0	0	1,515,110	*.....	1,515,110	299,921	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.10/25/2024	.10/24/2025	849	4,929,477	5,815.09 / 6,334.80	251,108	0	0	312,245	*.....	312,245	60,682	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.10/25/2024	.10/24/2025	854	4,957,711	5,811.49 / 6,397.10	276,095	0	0	346,092	*.....	346,092	68,359	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/05/2024	.11/05/2025	796	4,603,660	5,795.14 / 6,272.60	220,515	0	0	275,004	*.....	275,004	50,205	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/05/2024	.11/05/2025	785	4,539,767	5,782.76 / 6,329.46	243,332	0	0	305,694	*.....	305,694	56,635	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/15/2024	.11/14/2025	5,233	30,718,773	5,870.62 / 6,058.25	639,565	0	0	736,687	*.....	736,687	125,402	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.11/15/2024	.11/14/2025	5,233	30,718,934	5,871.09 / 6,316.20	1,360,849	0	0	1,626,305	*.....	1,626,305	300,663	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/21/2024	.11/21/2025	320	1,902,275	5,948.71 / 6,459.94	93,782	0	0	105,416	*.....	105,416	20,607	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/21/2024	.11/21/2025	226	1,344,070	5,948.95 / 6,490.80	69,220	0	0	77,815	*.....	77,815	15,285	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/05/2024	.12/05/2025	779	4,734,408	6,085.92 / 6,567.49	215,889	0	0	218,431	*.....	218,431	44,609	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/05/2024	.12/05/2025	775	4,707,275	6,076.45 / 6,658.30	249,015	0	0	249,158	*.....	249,158	50,920	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/13/2024	.12/15/2025	4,433	26,826,798	6,051.09 / 6,246.78	561,753	0	0	589,515	*.....	589,515	110,430	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/13/2024	.12/15/2025	4,433	26,827,067	6,051.45 / 6,475.57	1,116,274	0	0	1,167,499	*.....	1,167,499	228,970	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/20/2024	.12/19/2025	403	2,392,610	5,935.18 / 6,436.60	118,434	0	0	132,449	*.....	132,449	24,594	0	0	0	0	.....	.....
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/20/2024	.12/19/2025	401	2,379,097	5,932.57 / 6,499.50	129,756	0	0	145,246	*.....	145,246	27,259	0	0	0	0	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/03/2025	.01/02/2026	1,015	6,029,947	5,951.09 / 6,451.50	0	293,598	328,950	*	328,950	35,352	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.01/03/2025	.01/02/2026	1,014	6,024,430	5,947.05 / 6,525.30	0	327,428	369,439	*	369,439	42,012	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.01/15/2025	.01/15/2026	5,264	31,317,484	5,949.91 / 6,151.97	0	682,408	750,453	*	750,453	68,045	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.01/15/2025	.01/15/2026	5,276	31,394,344	5,952.94 / 6,436.90	0	1,481,499	1,667,382	*	1,667,382	185,883	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.01/24/2025	.01/23/2026	551	3,363,267	6,104.29 / 6,617.20	0	162,109	163,305	*	163,305	1,195	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.01/24/2025	.01/23/2026	549	3,347,805	6,101.24 / 6,718.44	0	184,799	185,760	*	185,760	961	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.02/05/2025	.02/05/2026	876	5,310,024	6,062.81 / 6,586.80	0	262,315	274,141	*	274,141	11,826	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.02/05/2025	.02/05/2026	876	5,309,013	6,061.48 / 6,696.97	0	301,499	315,735	*	315,735	14,236	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/14/2025	.02/13/2026	3,269	19,990,541	6,114.63 / 6,322.83	0	438,393	440,151	*	440,151	1,758	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.02/14/2025	.02/13/2026	1,677	10,256,362	6,116.40 / 6,603.60	0	474,664	475,857	*	475,857	1,193	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6KMKZ0031MB27	.02/25/2025	.02/25/2026	610	3,634,095	5,959.84 / 6,474.10	0	180,978	201,440	*	201,440	20,462	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	240,525	*	240,525	27,042	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.03/05/2025	.03/05/2026	532	3,107,796	5,851.45 / 6,354.50	0	151,505	182,323	*	182,323	30,818	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.03/05/2025	.03/05/2026	531	3,105,188	5,842.63 / 6,425.55	0	171,096	207,496	*	207,496	36,400	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.03/14/2025	.03/13/2026	4,760	26,840,077	5,638.94 / 5,836.70	0	569,010	722,953	*	722,953	153,944	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.03/14/2025	.03/13/2026	4,662	26,288,779	5,640.74 / 6,073.70	0	1,135,675	1,500,568	*	1,500,568	364,893	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.03/25/2025	.03/25/2026	941	5,434,423	5,788.55 / 6,287.30	0	261,233	326,131	*	326,131	64,898	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.03/25/2025	.03/25/2026	961	5,548,809	5,808.02 / 6,337.70	0	275,387	348,581	*	348,581	73,193	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROWIP21HZNB6K528	.04/04/2025	.04/02/2026	1,127	5,717,449	5,084.74 / 5,520.00	0	266,033	410,260	*	410,260	144,227	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROWIP21HZNB6K528	.04/04/2025	.04/02/2026	1,129	5,730,308	5,074.28 / 5,550.90	0	288,979	449,152	*	449,152	160,173	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.04/15/2025	.04/15/2026	4,634	25,010,062	5,396.63 / 5,564.47	0	463,687	627,187	*	627,187	163,500	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	2IG119DL770XOHC3ZE78	.04/15/2025	.04/15/2026	4,632	24,995,822	5,397.28 / 5,792.14	0	1,022,579	1,439,060	*	1,439,060	416,481	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/25/2025	.04/24/2026	681	3,762,326	5,525.38 / 6,016.18	0	181,156	250,681	*	250,681	69,525	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.04/25/2025	.04/24/2026	683	3,771,895	5,525.60 / 6,067.79	0	197,459	275,809	*	275,809	78,350	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROWIP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,567,277	5,651.28 / 6,162.00	0	128,757	166,717	*	166,717	37,960	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROWIP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,566,109	5,650.38 / 6,206.26	0	137,903	180,179	*	180,179	42,276	0	0	0	0		

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPU8MPRO8K5P83	.05/15/2025	.05/15/2026	4,642	27,467,832	5,916.93 / 6,114.02	0	570,232	0	635,525	*	635,525	65,293	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.05/15/2025	.05/15/2026	4,636	27,430,883	5,920.42 / 6,399.20	0	1,266,813	0	1,454,943	*	1,454,943	188,130	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.05/28/2025	.05/28/2026	967	5,691,590	5,898.32 / 6,426.30	0	286,344	0	332,797	*	332,797	46,453	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.05/28/2025	.05/28/2026	931	5,480,901	5,898.97 / 6,472.20	0	293,831	0	343,747	*	343,747	49,916	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.06/05/2025	.06/05/2026	903	5,365,790	5,947.67 / 6,486.10	0	273,011	0	309,030	*	309,030	36,019	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.06/05/2025	.06/05/2026	904	5,368,682	5,940.67 / 6,522.50	0	291,412	0	331,690	*	331,690	40,278	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	172	1,020,847	5,879.91 / 5,939.30	0	6,870	0	7,290	*	7,290	420	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	247	1,465,251	5,879.91 / 5,939.30	0	9,861	0	10,464	*	10,464	603	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.06/13/2025	.06/15/2026	4,980	29,764,788	5,976.97 / 6,187.36	0	660,778	0	705,467	*	705,467	44,688	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Nomura Global Financial Products Inc. 023V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	4,989	29,821,998	5,977.33 / 6,475.50	0	1,422,509	0	1,572,846	*	1,572,846	150,337	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Nomura Global Financial Products Inc. 023V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	608	3,632,006	5,917.20 / 5,976.97	0	24,698	0	25,290	*	25,290	592	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.06/25/2025	.06/25/2026	896	5,457,809	6,093.26 / 6,656.20	0	282,305	0	294,108	*	294,108	11,802	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.06/25/2025	.06/25/2026	698	4,254,253	6,092.16 / 6,722.88	0	239,446	0	251,570	*	251,565	12,119	0	0	0	0		
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										17,085,380	15,881,741	0	41,998,381	XXX	41,998,376	7,715,920	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										26,629,231	27,378,606	0	64,071,480	XXX	64,071,475	9,325,610	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										9,543,851	11,496,865	0	22,073,099	XXX	22,073,099	1,609,690	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										17,085,380	15,881,741	0	41,998,381	XXX	41,998,376	7,715,920	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										26,629,231	27,378,606	0	64,071,480	XXX	64,071,475	9,325,610	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

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap – Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.05/17/2032	0	3,000,000	SOFR+0.23/(3.25)	0	0	20,242	0		96,564	0	0	0	0	39,359	.....	101/101
Interest Rate Swap – Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.03/16/2032	0	4,000,000	SOFR+0.68/(3.70)	0	0	27,078	0		125,672	0	0	0	0	51,827	.....	103/103
Interest Rate Swap – Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/01/2032	0	7,000,000	SOFR+1.67/(4.40)	0	0	57,768	0		363,771	0	0	0	0	92,111	.....	107/106
Interest Rate Swap – Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040VBA2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/01/2032	0	5,000,000	SOFR+1.72/(4.45)	0	0	41,244	0		259,819	0	0	0	0	65,793	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/08/2032	0	5,000,000	SOFR+1.72/(4.46)	0	0	41,219	0		260,419	0	0	0	0	65,884	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.05/13/2032	0	5,000,000	SOFR+1.77/(4.50)	0	0	41,274	0		256,566	0	0	0	0	65,546	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.04/27/2032	0	4,000,000	SOFR+1.52/(4.25)	0	0	32,993	0		203,196	0	0	0	0	52,269	.....	106/106
Interest Rate Swap – Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.05/17/2032	0	4,000,000	SOFR+1.95/(4.70)	0	0	32,751	0		204,529	0	0	0	0	52,478	.....	108/107
Interest Rate Swap – Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.05/17/2032	0	4,000,000	SOFR+2.14/(4.85)	0	0	33,463	0		212,952	0	0	0	0	52,478	.....	109/108
Interest Rate Swap – Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.05/03/2032	0	3,500,000	SOFR+1.30/(4.00)	0	0	29,443	0		185,280	0	0	0	0	45,790	.....	105/105
Interest Rate Swap – Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.07/15/2032	0	3,000,000	SOFR+1.95/(4.65)	0	0	25,183	0		164,760	0	0	0	0	39,818	.....	108/108
Interest Rate Swap – Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/01/2032	0	3,066,000	SOFR+1.70/(4.40)	0	0	25,842	0		166,001	0	0	0	0	40,344	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/01/2032	0	3,000,000	SOFR+1.70/(4.40)	0	0	25,286	0		162,427	0	0	0	0	39,476	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/08/2032	0	3,000,000	SOFR+1.76/(4.46)	0	0	25,320	0		163,540	0	0	0	0	39,531	.....	107/107
Interest Rate Swap – Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.03/15/2039	0	5,000,000	SOFR+1.02/(3.88)	0	0	37,994	0		550,496	0	0	0	0	92,585	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.03/15/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	22,796	0		330,297	0	0	0	0	55,551	.....	108/106
Interest Rate Swap – Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.09/24/2038	0	3,000,000	SOFR+1.04/(3.90)	0	0	22,813	0		316,927	0	0	0	0	54,588	.....	108/106

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/19/2022	.09/24/2038	0	6,425,000	SOFR+1.04/(3.90)	0	0	48,858	0	.....	.....678,752	0	0	0	0	116,910	.....	108/106
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/19/2022	.04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	22,822	0	.....	.....331,992	0	0	0	0	55,645	.....	108/106
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/19/2022	.04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	22,822	0	.....	.....331,992	0	0	0	0	55,645	.....	108/106
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/22/2022	.05/23/2029	0	10,000,000	SOFR+0.38/(3.25)	0	0	75,296	0	.....	.....199,011	0	0	0	0	98,725	.....	101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/22/2022	.07/02/2029	0	6,000,000	SOFR+0.28/(3.15)	0	0	45,237	0	.....	.....123,198	0	0	0	0	60,062	.....	101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DA01	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/22/2022	.09/19/2029	0	6,000,000	SOFR+0.63/(3.50)	0	0	45,295	0	.....	.....132,797	0	0	0	0	61,662	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMERICA 103730BL3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/22/2022	.04/08/2030	0	5,000,000	SOFR+0.77/(3.63)	0	0	37,956	0	.....	.....130,876	0	0	0	0	54,631	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/22/2022	.04/01/2030	0	5,000,000	SOFR+0.74/(3.60)	0	0	38,037	0	.....	.....130,058	0	0	0	0	54,522	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/22/2022	.06/29/2029	0	5,000,000	SOFR+1.56/(4.45)	0	0	37,356	0	.....	.....102,097	0	0	0	0	50,000	.....	104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/23/2022	.01/27/2032	0	5,000,000	SOFR+0.06/(2.87)	0	0	39,038	0	.....	.....210,309	0	0	0	0	64,133	.....	100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/23/2022	.04/15/2032	0	3,000,000	SOFR+1.32/(4.15)	0	0	23,204	0	.....	.....131,990	0	0	0	0	39,107	.....	105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/23/2022	.04/27/2032	0	3,000,000	SOFR+1.41/(4.25)	0	0	23,176	0	.....	.....133,244	0	0	0	0	39,202	.....	106/105
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/23/2022	.05/13/2032	0	3,000,000	SOFR+1.66/(4.50)	0	0	23,083	0	.....	.....133,290	0	0	0	0	39,327	.....	107/104
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/23/2022	.03/15/2032	0	3,000,000	SOFR+0.13/(2.95)	0	0	23,368	0	.....	.....129,190	0	0	0	0	38,862	.....	101/100
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/23/2022	.05/17/2032	0	3,000,000	SOFR+0.43/(3.25)	0	0	23,259	0	.....	.....133,655	0	0	0	0	39,359	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 840558AA1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/24/2022	.04/14/2032	0	4,000,000	SOFR+1.37/(4.35)	0	0	27,953	0	.....	.....141,008	0	0	0	0	52,133	.....	106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/24/2022	.04/15/2032	0	5,000,000	SOFR+1.64/(4.63)	0	0	34,930	0	.....	.....176,407	0	0	0	0	65,179	.....	107/106

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER I 854502A04	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/24/2022	.05/17/2032	0	 3,000,000	S0FR+0.05/(3.00)	0	0	21,307	0		109,023	0	0	0	0	39,359	.....	100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/24/2022	.02/01/2036	0	 3,000,000	S0FR+1.68/(4.70)	0	0	20,416	0		197,998	0	0	0	0	48,830	.....	110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/24/2022	.02/01/2036	0	 3,000,000	S0FR+1.68/(4.70)	0	0	20,416	0		197,998	0	0	0	0	48,830	.....	110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/24/2022	.02/01/2036	0	 3,000,000	S0FR+1.68/(4.70)	0	0	20,416	0		197,998	0	0	0	0	48,830	.....	110/109
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/25/2022	.03/01/2032	0	 3,000,000	S0FR+0.69/(3.60)	0	0	22,006	0		113,447	0	0	0	0	38,751	.....	103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/25/2022	.03/15/2032	0	 3,000,000	S0FR+0.87/(3.78)	0	0	22,020	0		115,212	0	0	0	0	38,862	.....	104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/25/2022	.03/25/2032	0	 3,000,000	S0FR+1.09/(4.00)	0	0	22,003	0		115,438	0	0	0	0	38,941	.....	104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/25/2022	.05/20/2032	0	 3,000,000	S0FR+1.82/(4.75)	0	0	21,852	0		119,222	0	0	0	0	39,382	.....	108/107
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/25/2022	.06/15/2032	0	 4,000,000	S0FR+1.77/(4.70)	0	0	29,139	0		162,197	0	0	0	0	52,780	.....	107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/26/2022	.03/19/2029	0	 4,000,000	S0FR+1.09/(4.00)	0	0	29,343	0		72,064	0	0	0	0	38,577	.....	103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444859BN1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/26/2022	.04/01/2030	0	 5,000,000	S0FR+1.98/(4.88)	0	0	37,158	0		126,040	0	0	0	0	54,522	.....	106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/26/2022	.04/15/2030	0	 3,000,000	S0FR+1.60/(4.50)	0	0	22,298	0		75,626	0	0	0	0	32,845	.....	105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/26/2022	.07/01/2030	0	 5,000,000	S0FR+0.72/(3.60)	0	0	37,434	0		132,821	0	0	0	0	55,932	.....	102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816C017	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/26/2022	.05/03/2029	0	 5,000,000	S0FR+1.11/(4.05)	0	0	35,985	0		87,111	0	0	0	0	49,014	.....	103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AY5	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/26/2022	.05/01/2029	0	 5,000,000	S0FR+1.46/(4.40)	0	0	35,983	0		88,673	0	0	0	0	48,979	.....	104/104
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	1,532,175	0	XXX	9,283,950	0	0	0	0	2,604,966	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	1,532,175	0	XXX	9,283,950	0	0	0	0	2,604,966	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. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	S0FR+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	89,474	519,470		519,470	(360,199)	0	0	0	131,196	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	5,000,000	SOFRA+0.00/(2.68)	0	0	44,737	259,735		259,735	(180,100)	0	0	0	65,598	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	87,705	496,395		496,395	(359,725)	0	0	0	131,639	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	87,705	496,395		496,395	(359,725)	0	0	0	131,639	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	87,705	496,395		496,395	(359,725)	0	0	0	131,639	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	87,705	496,395		496,395	(359,725)	0	0	0	131,639	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFRA+0.00/(2.84)	0	0	82,066	426,945		426,945	(357,294)	0	0	0	131,925	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFRA+0.00/(2.84)	0	0	82,066	426,945		426,945	(357,294)	0	0	0	131,925	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	82,066	426,945		426,945	(357,294)	0	0	0	131,925	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	82,066	426,945		426,945	(357,294)	0	0	0	131,925	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	82,066	426,945		426,945	(357,294)	0	0	0	131,925	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	80,587	591,361		591,361	(352,480)	0	0	0	149,657	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	80,587	591,361		591,361	(352,480)	0	0	0	149,657	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR+0.00/(4.13)	0	0	10,616	(297,535)		(297,535)	(297,535)	0	0	0	106,918	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR+0.00/(4.13)	0	0	10,616	(297,535)		(297,535)	(297,535)	0	0	0	106,918	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR+0.00/(4.13)	0	0	10,616	(297,535)		(297,535)	(297,535)	0	0	0	106,918	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2029	0	3,000,000	SOFR+0.00/(3.79)	0	0	4,509	(40,930)		(40,930)	(40,930)	0	0	0	29,008	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2029	0	2,000,000	SOFR+0.00/(3.79)	0	0	3,006	(27,287)		(27,287)	(27,287)	0	0	0	19,338	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2029	0	1,000,000	SOFR+0.00/(3.79)	0	0	1,503	(13,643)		(13,643)	(13,643)	0	0	0	9,669	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/17/2025	.06/20/2029	0	10,000,000	SOFR+0.00/(3.63)	0	0	2,190	(87,223)		(87,223)	(87,223)	0	0	0	99,691	.....	.....
Interest Rate Swap – Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/17/2025	.06/20/2029	0	2,000,000	SOFR+0.00/(3.63)	0	0	438	(17,445)		(17,445)	(17,445)	0	0	0	19,938	.....	.....
Interest Rate Swap – Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.11/19/2024	.11/22/2027	0	1,000,000	3.98182/(SOFR+0.)	0	0	(2,078)	12,276		12,276	14,701	0	0	0	7,742	.....	.....
Interest Rate Swap – Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2040	0	3,000,000	3.99193/(SOFR+0.)	0	0	(2,875)	35,481		35,481	35,481	0	0	0	57,605	.....	.....
Interest Rate Swap – Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.03/24/2025	.03/26/2040	0	2,000,000	3.99193/(SOFR+0.)	0	0	(1,917)	23,654		23,654	23,654	0	0	0	38,403	.....	.....
Interest Rate Swap – Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/17/2025	.06/20/2045	0	10,000,000	4.13608/(SOFR+0.)	0	0	(658)	231,519		231,519	231,519	0	0	0	223,530	.....	.....
Interest Rate Swap – Rec fixed [Pay floating]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/17/2025	.06/20/2045	0	4,000,000	4.13608/(SOFR+0.)	0	0	(263)	92,607		92,612	92,606	0	0	0	89,412	.....	.....
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	1,986,978	10,593,336	XXX	10,593,341	(8,753,791)	0	0	0	3,909,339	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1169999999. Subtotal - Swaps - Hedging Other										0	0	1,986,978	10,593,336	XXX	10,593,341	(8,753,791)	0	0	0	3,909,339	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	3,519,153	10,593,336	XXX	19,877,291	(8,753,791)	0	0	0	6,514,305	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	3,519,153	10,593,336	XXX	19,877,291	(8,753,791)	0	0	0	6,514,305	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	1,532,175	0	XXX	9,283,950	0	0	0	0	2,604,966	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										26,629,231	27,378,606	1,986,978	74,664,816	XXX	74,664,816	571,819	0	0	0	3,909,339	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										26,629,231	27,378,606	3,519,153	74,664,816	XXX	83,948,766	571,819	0	0	0	6,514,305	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK} .....	.....

(b)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Wells Fargo Portland, OR		0.000	0	0	49,371,820	63,021,830	77,460,841	XXX
Federal Home Loan Bank Des Moines-IA Des Moines-IA		0.000	0	0	21,866,152	34,564,833	29,989,929	XXX
US Bank Portland, OR		0.000	0	0	(12,372,212)	(103,967,577)	(114,811,191)	XXX
Wells Fargo Portland, OR	C	0.000	0	0	(23,242,366)	(27,767,258)	(20,248,827)	XXX
JP Morgan Chase New York, NY		0.000	0	0	5,300,500	6,096,584	7,450,569	XXX
Northern Trust Chicago, IL		0.000	0	0	4,102,153	3,403,248	3,530,342	XXX
StoneCastle New York, NY		0.000	0	0	701,201	40,823,887	91,060,913	XXX
Regional Bank Birmgingham, AL		0.000	0	0	140,056	322,832	269,332	XXX
Bank of New York New York, NY		0.000	0	0	4,569,965	2,412,641	3,550,068	XXX
Huntington Bank Columbus, OH		0.000	0	0	(31,390,855)	5,956,088	10,377,664	XXX
Bank of America Charlotte, NC		0.000	0	0	55,082,237	46,394,581	36,026,862	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	9,070	9,070	9,070	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	74,137,721	71,270,759	124,665,572	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	74,137,721	71,270,759	124,665,572	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	74,137,721	71,270,759	124,665,572	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]